



**Computation to Determine Limit for 2013**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>2,980,624</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>805,633</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,174,991</u>
 <b>2012 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2012:	+ <u>353,690</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>1,364,205</u>
5b. Personal Property 2011	- <u>1,532,350</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2012	<u>64,088</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>417,778</u>
9. Total Estimated Valuation July 1, 2012	<u>74,915,574</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>74,497,796</u>
11. Factor for Increase (8 divided by 10)	<u>0.00561</u>
12. Amount of Increase (11 times 3)	+ \$ <u>12,197</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>2,187,188</u>
14. Debt Service in this 2013 Budget	<u>924,623</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>3,111,811</u></u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

City of Lansing

2013

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	2,025,789	208,693	2,644	1,922
Debt Service	805,633	82,994	1,051	765
Library	149,202	15,370	195	142
<b>TOTAL</b>	<b>2,980,624</b>	<b>307,057</b>	<b>3,890</b>	<b>2,829</b>

County Treas Motor Vehicle Estimate	<u>307,057</u>		
County Treasurers Recreational Vehicle Estimate		<u>3,890</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,829</u>
 Motor Vehicle Factor	<u>0.10302</u>		
Recreational Vehicle Factor		<u>0.00131</u>	
16/20M Vehicle Factor			<u>0.00095</u>







**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2013**

Library found in: City of Lansing  
Leavenworth County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$15,562	\$15,370
Recreational Vehicle Tax	\$218	\$195
16/20M Vehicle Tax	\$111	\$142
	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$15,891</b>	<b>\$15,707</b>
Difference in Total Taxes:	(\$184)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$75,453,717	\$74,915,574
Did Assessed Valuation Decrease?	Yes	
Levy Rate	1.977	1.977
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



City of Lansing

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Resources Available:</b>	5,673,731	5,821,782	3,579,125
<b>Expenditures:</b>			
Administration	130,249	60,353	66,649
Police Department	1,379,667	1,395,452	1,453,304
Municipal Court	217,090	235,878	239,944
Emergency Preparedness	2,197	4,000	4,000
Street Department	151,564	158,187	154,413
Street Lighting	141,070	140,500	141,000
Building Maintenance	56,680	58,714	60,053
Community Development	250,925	298,591	249,761
Finance	193,530	196,825	200,702
Public Works	293,082	315,674	293,114
City Administrator	147,220	156,000	148,192
Community Center	10,655	10,857	11,981
Parks & Recreation	366,853	398,108	392,721
Activity Center	105,094	109,401	110,727
Economic Development	265,732	292,677	304,868
Lansing Historical Museum	55,491	60,061	59,748
Council Expenses	42,464	41,398	40,547
Human Resources	0	64,987	82,981
Non-Departmental	1,154,597	1,392,070	1,263,422
1% Performance Eval			35,000
Subtotal detail (Should agree with detail)	4,964,160	5,389,733	5,313,127
Neighborhood Revitalization Rebate	67,868	79,179	73,782
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,032,028</b>	<b>5,468,912</b>	<b>5,386,909</b>
Unencumbered Cash Balance Dec 31	641,703	352,870	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	5,784,404	5,475,190	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,386,909
Tax Required			1,807,784
Delinquent Comp Rate:	6.0%		108,467
Amount of 2012 Ad Valorem Tax			1,916,251

City of Lansing

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries & Benefits	123,273	56,228	63,049
Contractual	3,260	2,425	2,250
Commodities	2,435	1,700	1,350
Capital Outlay	1,262	0	0
<b>Total</b>	<b>130,249</b>	<b>60,353</b>	<b>66,649</b>
<b>Police Department</b>			
Salaries & Benefits	1,117,165	1,184,692	1,250,327
Contractual	100,674	101,927	96,477
Commodities	80,052	77,500	78,000
Capital Outlay	81,776	0	0
Lease Payment		31,333	28,500
<b>Total</b>	<b>1,379,667</b>	<b>1,395,452</b>	<b>1,453,304</b>
<b>Municipal Court</b>			
Salaries & Benefits	122,753	136,785	138,508
Contractual	87,766	92,943	94,536
Commodities	3,010	2,650	3,200
Capital Outlay	3,562	3,500	3,700
<b>Total</b>	<b>217,090</b>	<b>235,878</b>	<b>239,944</b>
<b>Emergency Preparedness</b>			
Salaries & Benefits	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	2,197	4,000	4,000
<b>Total</b>	<b>2,197</b>	<b>4,000</b>	<b>4,000</b>
<b>Street Department</b>			
Salaries & Benefits	77,798	87,837	89,913
Contractual	60,031	52,250	51,000
Commodities	13,736	18,100	13,500
Capital Outlay	0	0	0
<b>Total</b>	<b>151,564</b>	<b>158,187</b>	<b>154,413</b>
<b>Street Lighting</b>			
Salaries & Benefits	0	0	0
Contractual	141,070	140,500	141,000
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>141,070</b>	<b>140,500</b>	<b>141,000</b>
<b>Building Maintenance</b>			
Salaries & Benefits	35,167	35,164	36,303
Contractual	20,885	22,800	23,100
Commodities	629	750	650
Capital Outlay	0	0	0
<b>Total</b>	<b>56,680</b>	<b>58,714</b>	<b>60,053</b>
<b>Community Development</b>			
Salaries & Benefits	235,323	242,717	204,161
Contractual	5,653	24,100	29,300
Commodities	9,949	17,800	16,300
Capital Outlay		5,000	0
C&S		8,974	0
<b>Total</b>	<b>250,925</b>	<b>298,591</b>	<b>249,761</b>
<b>Page 1 - Total</b>	<b>2,329,443</b>	<b>2,351,675</b>	<b>2,369,124</b>

City of Lansing

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>Finance</b>			
Salaries & Benefits	163,181	161,950	165,827
Contractual	21,454	23,775	23,875
Commodities	3,044	3,300	3,200
Capital Outlay	5,851	7,800	7,800
<b>Total</b>	<b>193,530</b>	<b>196,825</b>	<b>200,702</b>
<b>Public Works</b>			
Salaries & Benefits	234,295	215,576	219,798
Contractual	45,484	67,180	59,580
Commodities	13,303	18,918	13,736
Capital Outlay	0	0	0
C&S		14,000	0
<b>Total</b>	<b>293,082</b>	<b>315,674</b>	<b>293,114</b>
<b>City Administrator</b>			
Salaries & Benefits	134,722	135,200	140,417
Contractual	11,180	18,900	5,900
Commodities	1,318	1,900	1,875
Capital Outlay	0	0	0
<b>Total</b>	<b>147,220</b>	<b>156,000</b>	<b>148,192</b>
<b>Community Center</b>			
Salaries & Benefits	4,584	4,857	4,881
Contractual	3,022	2,500	5,600
Commodities	0	0	0
Capital Outlay	3,049	3,500	1,500
<b>Total</b>	<b>10,655</b>	<b>10,857</b>	<b>11,981</b>
<b>Parks &amp; Recreation</b>			
Salaries & Benefits	322,682	339,968	347,771
Contractual	34,916	34,140	36,050
Commodities	9,255	9,000	8,900
Capital Outlay	0	0	0
C&S		15,000	0
<b>Total</b>	<b>366,853</b>	<b>398,108</b>	<b>392,721</b>
<b>Activity Center</b>			
Salaries & Benefits	66,026	64,201	68,627
Contractual	36,270	43,000	39,000
Commodities	2,798	2,200	3,100
Capital Outlay	0	0	0
<b>Total</b>	<b>105,094</b>	<b>109,401</b>	<b>110,727</b>
<b>Economic Development</b>			
Salaries & Benefits	183,035	190,027	196,218
Contractual	4,100	10,150	4,750
Commodities	5,423	7,500	7,400
Capital Outlay	73,173	85,000	96,500
<b>Total</b>	<b>265,732</b>	<b>292,677</b>	<b>304,868</b>
<b>Lansing Historical Museum</b>			
Salaries & Benefits	44,524	46,011	46,948
Contractual	6,845	8,850	8,550
Commodities	3,137	5,200	4,250
Capital Outlay	985	0	0
<b>Total</b>	<b>55,491</b>	<b>60,061</b>	<b>59,748</b>
<b>Page 2 - Total</b>	<b>1,437,656</b>	<b>1,539,603</b>	<b>1,522,053</b>

City of Lansing

2013

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>Council Expenses</b>			
Salaries & Benefits	19,364	1,425	1,556
Contractual	23,100	39,973	38,991
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>42,464</b>	<b>41,398</b>	<b>40,547</b>
<b>Human Resources</b>			
Salaries & Benefits	0	63,387	78,631
Contractual	0	100	1,850
Commodities	0	1,500	2,500
Capital Outlay	0	0	0
<b>Total</b>	<b>0</b>	<b>64,987</b>	<b>82,981</b>
<b>Non-Departmental</b>			
Salaries & Benefits	1,571	33,365	1,236
Contractual	257,821	291,505	269,386
Commodities	14,130	17,200	14,800
Capital Outlay	56,075	0	28,000
Transfers	825,000	1,050,000	950,000
<b>Total</b>	<b>1,154,597</b>	<b>1,392,070</b>	<b>1,263,422</b>
<b>Salaries</b>			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries</b>			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries</b>			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries</b>			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries</b>			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 3 - Total</b>	<b>1,197,061</b>	<b>1,498,455</b>	<b>1,386,950</b>
<b>Page 2 - Total</b>	<b>1,437,656</b>	<b>1,539,603</b>	<b>1,522,053</b>
<b>Page 1 - Total</b>	<b>2,329,443</b>	<b>2,351,675</b>	<b>2,369,124</b>
<b>Grand Total</b>	<b>4,964,160</b>	<b>5,389,733</b>	<b>5,278,127</b>

(Note: Should agree with general sub-totals.)

City of Lansing

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	594,157	657,299	516,193
<b>Receipts:</b>			
Ad Valorem Tax	1,079,256	805,633	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	35,164	0	0
Motor Vehicle Tax	125,649	137,790	82,994
Recreational Vehicle Tax	1,624	1,927	1,051
16/20M Vehicle Tax	720	984	765
In Lieu of	5,668	0	0
Bond Proceeds	0	0	0
Temp Note Proceeds	0	0	0
Transfer from Capital Projects	0	0	0
Special Assessment - Bittersweet Bridge	80,093	80,093	80,093
Special Assessment - Conway Heights	33,755	33,862	33,862
Special Assessment - West Mary	39,599	63,268	51,675
Special Assessments	11	0	0
Reimbursed Expenses	10	0	0
Transfer from Capital Projects	2,294	68,540	0
Transfer from Solid Waste	2,171	0	0
Interest on Idle Funds	99	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,406,113</b>	<b>1,192,597</b>	<b>250,940</b>
<b>Resources Available:</b>	<b>2,000,270</b>	<b>1,849,896</b>	<b>767,133</b>
<b>Expenditures:</b>			
Bond Principal	610,000	640,000	665,000
Bond Interest	531,932	503,378	479,853
Service Fee	1,796	4,521	4,060
Temp Note Principal	0	0	0
Temp Note Interest	0	0	0
KDOT Loan Principal	88,449	91,908	95,503
KDOT Loan Interest	66,004	62,766	59,402
Bond Issuance Costs			
Original Issue Discount			
Cash Basis Reserve			300,000
Neighborhood Revitalization Rebate	44,790	31,130	35,601
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,342,971</b>	<b>1,333,703</b>	<b>1,639,419</b>
Unencumbered Cash Balance Dec 31	657,299	516,193	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,625,052	1,667,703	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,639,419
Tax Required			872,286
Delinquent Comp Rate: 6.0%			52,337
Amount of 2012 Ad Valorem Tax			924,623

City of Lansing

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	50,080	30,012	21,792
Receipts:			
Ad Valorem Tax	121,854	149,202	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,467	0	
Motor Vehicle Tax	16,455	15,562	15,370
Recreational Vehicle Tax	214	218	195
16/20M Vehicle Tax	65	111	142
Fines & Fees	1,468	1,200	1,200
In Lieu of	640	0	0
Community Library Grants	0	0	0
Community Library Donations	1,884	200	1,000
NEKLS	8	0	0
Kansas State Library Grant	5,309	0	0
Transfer from General	0	25,000	25,000
Transfer from Solid Waste	4,763	0	0
Interest on Idle Funds	14	100	25
Miscellaneous	1,457	500	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>158,597</b>	<b>192,093</b>	<b>43,932</b>
<b>Resources Available:</b>	<b>208,677</b>	<b>222,105</b>	<b>65,724</b>
Expenditures:			
Salaries & Benefits	132,721	132,675	136,543
Contractual	886	4,660	4,660
Commodities	12,304	22,562	21,567
Capital Outlay	27,657	33,748	36,350
Neighborhood Revitalization Rebate	5,098	6,068	5,701
Miscellaneous		600	600
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>178,666</b>	<b>200,313</b>	<b>205,421</b>
Unencumbered Cash Balance Dec 31	30,012	21,792	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	186,805	200,313	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	205,421
		Tax Required	139,697
	Delinquent Comp Rate: 6.0%		8,382
	Amount of 2012 Ad Valorem Tax		148,079

City of Lansing

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	121,862	72,028	54,339
Receipts:			
State of Kansas Gas Tax	289,764	290,960	293,190
County Transfers Gas	32,431	35,190	35,300
Permits & Inspection Fees	13,741	1,500	1,500
FEMA	3,479	0	0
Reimbursed Expenses	17	0	0
Transfer from General	100,000	150,000	150,000
Interest on Idle Funds	32	200	100
Miscellaneous	735	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>440,199</b>	<b>477,850</b>	<b>480,090</b>
<b>Resources Available:</b>	<b>562,061</b>	<b>549,878</b>	<b>534,429</b>
Expenditures:			
Salaries & Benefits	277,520	289,771	290,822
Contractual	51,544	51,500	41,400
Commodities	53,904	52,000	53,000
Capital Outlay	24,780	55,125	57,800
Lease Payment	82,285	47,143	47,143
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>490,033</b>	<b>495,539</b>	<b>490,165</b>
Unencumbered Cash Balance Dec 31	72,028	54,339	44,264
2011/2012 Budget Authority Amount:	505,849	495,539	

Adopted Budget

Special Alcoholic Liquor	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	60,125	60,720	59,759
Receipts:			
Local Alcohol Liquor Tax	9,015	8,189	8,546
Donations	25	0	0
Safe Kids LVCO Grant	137	0	0
Interest on Idle Funds	14		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,190</b>	<b>8,189</b>	<b>8,546</b>
<b>Resources Available:</b>	<b>69,315</b>	<b>68,909</b>	<b>68,305</b>
Expenditures:			
Contractual	1,498	2,450	2,250
Commodities	231	6,700	6,200
Capital Outlay	6,866	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,595</b>	<b>9,150</b>	<b>8,450</b>
Unencumbered Cash Balance Dec 31	60,720	59,759	59,855
2011/2012 Budget Authority Amount:	9,200	9,150	

City of Lansing

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Housing & Rehab Grant	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	116	116	116
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>116</b>	<b>116</b>	<b>116</b>
Expenditures:			
Capital Outlay			116
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>116</b>
Unencumbered Cash Balance Dec 31	116	116	0
2011/2012 Budget Authority Amount	0	0	

Adopted Budget

Park Land Trust	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,000	3,000	3,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	3,000	3,000	3,000
2011/2012 Budget Authority Amount	0	0	

City of Lansing

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Mayor's Christmas Tree	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,195	2,734	1,234
Receipts:			
Donations	4,900	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,900</b>	<b>4,000</b>	<b>4,000</b>
<b>Resources Available:</b>	<b>9,095</b>	<b>6,734</b>	<b>5,234</b>
Expenditures:			
Contractual	6,362	5,500	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,362</b>	<b>5,500</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	2,734	1,234	234
2011/2012 Budget Authority Amount	6,500	5,500	

Adopted Budget

KS Regional Prisons Museum	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	97,588	104,094	102,194
Receipts:			
Donations	352	2,000	2,000
Lansing DAZE/Golf Tournament	15,939	15,000	17,000
BBQ Contest	6,156	7,000	7,000
Gift Shop	223	200	200
Interest on Idle Funds	26	50	25
Miscellaneous	0	50	50
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,696</b>	<b>24,300</b>	<b>26,275</b>
<b>Resources Available:</b>	<b>120,284</b>	<b>128,394</b>	<b>128,469</b>
Expenditures:			
Contractual	0	200	0
Commodities	0	0	0
Capital Outlay	0	0	0
BBQ Contest	4,262	11,000	11,000
Lansing DAZE/Golf Tournament	11,927	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,190</b>	<b>26,200</b>	<b>26,000</b>
Unencumbered Cash Balance Dec 31	104,094	102,194	102,469
2011/2012 Budget Authority Amount	121,505	26,200	

City of Lansing

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	31,298	68,281	97,043
Receipts:			
Transient Guest Tax Revenue	104,727	130,000	140,000
Fireworks Donations	900	1,000	1,000
Autumn in the Grove	400	0	0
Interest on Idle Funds	6	12	12
Miscellaneous	9,088	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>115,121</b>	<b>131,012</b>	<b>141,012</b>
<b>Resources Available:</b>	<b>146,419</b>	<b>199,293</b>	<b>238,055</b>
Expenditures:			
Contractual	21,700	21,500	24,000
Commodities	12,796	14,750	14,500
Lansing DAZE	18,977	25,000	25,000
Fireworks	17,141	18,000	19,000
Salad/Solutions & Sampler Fest	2,852	3,000	3,000
Autumn in the Grove	4,674	5,000	6,000
C&S	0	15,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>78,139</b>	<b>102,250</b>	<b>91,500</b>
Unencumbered Cash Balance Dec 31	68,281	97,043	146,555
2011/2012 Budget Authority Amount	83,450	102,250	

Adopted Budget

Capital Improvements	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	581,045	255,582	193,510
Receipts:			
Reimbursed Expenses	131,283	150,000	50,000
Transfer from General	200,000	400,000	400,000
Interest on Idle Funds	120	500	200
Miscellaneous	100	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>331,504</b>	<b>550,500</b>	<b>450,200</b>
<b>Resources Available:</b>	<b>912,549</b>	<b>806,082</b>	<b>643,710</b>
Expenditures:			
Economic Development	50,000	0	0
Drainage Maintenance	2,045	33,502	35,177
Street Contract	365,902	500,000	525,000
Sidewalk Construction	13,400	14,070	14,774
DeSoto Road Project	207,404	0	0
Curb Replacement	0	25,000	26,250
Drainage Contract	18,215	40,000	42,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>656,966</b>	<b>612,572</b>	<b>643,201</b>
Unencumbered Cash Balance Dec 31	255,582	193,510	509
2011/2012 Budget Authority Amount	656,967	612,572	

City of Lansing

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Equipment Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	14,894	83,632	124,368
Receipts:			
Reimbursed Expenses		84,181	0
Transfer from General	75,000	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>75,000</b>	<b>159,181</b>	<b>75,000</b>
<b>Resources Available:</b>	<b>89,894</b>	<b>242,813</b>	<b>199,368</b>
Expenditures:			
Capital Outlay	6,262	118,445	75,000
C&S			55,500
(2 Police Vehicles w/equip - lease pmt)			
(Tactical Body Armor & Shield)			
(Repair roof 730 1st Terrace)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,262</b>	<b>118,445</b>	<b>130,500</b>
Unencumbered Cash Balance Dec 31	83,632	124,368	68,868
2011/2012 Budget Authority Amount	75,000	120,000	

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount	0	0	

City of Lansing

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	256,970	243,526	182,465
<b>Receipts:</b>			
Local Alcohol Liquor	9,015	8,189	8,546
Adult Activity Fees	0	0	
Youth Activity Fees	74,807	78,300	79,100
Late Charges	175	100	150
Concession Stand	7,605	8,000	8,000
Donations	2,598	500	1,500
Transfer from General	0	0	0
Interest on Idle Funds	69	200	150
Miscellaneous	1,779	0	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>96,046</b>	<b>95,289</b>	<b>97,946</b>
<b>Resources Available:</b>	<b>353,016</b>	<b>338,815</b>	<b>280,411</b>
<b>Expenditures:</b>			
Administration	36,108	75,800	74,700
Baseball/Softball	18,561	21,500	21,000
Basketball	14,672	15,500	15,500
Soccer	18,338	21,800	21,300
Senior Citizen Program	0	700	700
Tennis League	0	400	400
Basketball 2 on 2	0	400	400
Cheerleading	4,441	3,600	4,500
Adult Volleyball	0	750	750
Football	17,371	15,900	16,800
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>109,490</b>	<b>156,350</b>	<b>156,050</b>
Unencumbered Cash Balance Dec 31	243,526	182,465	124,361
2011 Budget Authority Limited Amount	158,750	156,350	

City of Lansing

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,648,883	1,751,298	1,675,724
<b>Receipts:</b>			
Usage Charges	1,407,648	1,356,006	1,398,216
Connects & Disconnects	52,500	50,500	68,000
Late Charges	(12,633)	100,000	50,000
Reimbursed Expenses	217	0	0
City Service Charge	2,940	0	0
Collections Revenue	199,564	15,000	15,000
Transfer from General	450,000	400,000	300,000
Interest on Idle Funds	70	100	75
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,100,305</b>	<b>1,921,606</b>	<b>1,831,291</b>
<b>Resources Available:</b>	<b>3,749,188</b>	<b>3,672,904</b>	<b>3,507,015</b>
<b>Expenditures:</b>			
Salaries & Benefits	353,155	370,025	383,055
Contractual	421,791	403,900	457,630
Commodities	111,901	105,800	106,850
Capital Outlay	30,311	58,000	8,000
C&S		40,000	
<b>Non Operating Expenditures:</b>			
Plant Expansion and Debt Service	1,080,732	1,019,455	1,019,455
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,997,890</b>	<b>1,997,180</b>	<b>1,974,990</b>
Unencumbered Cash Balance Dec 31	1,751,298	1,675,724	1,532,025
2011 Budget Authority Limited Amount	1,997,900	2,008,479	







**2013 Neighborhood Revitalization Rebate**

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	1,838,042	24.535	73,782
Debt Service	886,886	11.838	35,601
Library	142,030	1.896	5,701
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
<b>TOTAL</b>	<b>2,866,958</b>	<b>38.269</b>	<b>115,084</b>

2012 July 1 Valuation: 74,915,574

Valuation Factor: 74,915.574

Neighborhood Revitalization Subj to Rebate: 3,007,216

Neighborhood Revitalization factor: 3,007.216

\*\*This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.