
AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

OLD BUSINESS

- [1.](#) Approval of Minutes

AUDIENCE PARTICIPATION

PRESENTATIONS

NEW BUSINESS

- [2.](#) Waste Management Contract Renewal
- [3.](#) ARP Sewer Improvements

REPORTS - City Attorney, City Administrator, Department Heads, Councilmembers

PROCLAMATIONS

OTHER ITEMS OF INTEREST

- [4.](#) Treasurer's Report for Quarter Ending December 31, 2021

ADJOURNMENT

Regular meetings are held on the first and third Thursday of each month. For information on how to view prior meetings, please visit our website at <https://www.lansingks.org>. Any person wishing to address the City Council, simply proceed to the microphone in front of the dais after the agenda item has been introduced and wait to be recognized by the Mayor. When called upon, please begin by stating your name and address. A time designated "Audience Participation" is listed on the agenda for any matter that does not appear on this agenda. The Mayor will call for audience participation. Please be aware that the City Council and staff may not have had advance notice of your topic and that the City Council may not be able to provide a decision at the meeting. If you require any special assistance, please notify the City Clerk prior to the meeting.

AGENDA ITEM

TO: Tim Vandall, City Administrator
THRU: Sarah Bodensteiner, City Clerk
FROM: Shantel Scrogin, Assistant City Clerk
DATE: January 26, 2022
SUBJECT: Approval of Minutes

The Regular Meeting Minutes of January 20, 2022, are enclosed for your review.

Action: Staff recommends a motion to approve the Regular Meeting January 20, 2022, as presented.

AGENDA ITEM

CITY OF LANSING

CITY COUNCIL MEETING

REGULAR MEETING MINUTES
January 20, 2022

Call To Order:

The regular meeting of the Lansing City Council was called to order by Mayor McNeill at 7:00 p.m.

Roll Call:

Mayor McNeill called the roll and indicated which Councilmembers were in attendance.

Councilmembers Present:

Ward 1: Gene Kirby

Ward 2: Don Studnicka and Marcus Majure

Ward 3: Kerry Brungardt and Jesse Garvey

Ward 4: Gregg Buehler and Dan Clemons

Councilmembers Absent: Dave Trinkle

OLD BUSINESS:

Approval of Minutes: Councilmember Buehler moved to approve the Regular Meeting Minutes of January 6, 2022, and the Special Meeting Minutes of January 10, 2022, as presented. Councilmember Garvey seconded the motion. The motion was unanimously approved.

Audience Participation: Mayor McNeill called for audience participation and there was none.

Presentations

COUNCIL CONSIDERATION OF AGENDA ITEMS:

Election of Council President: Councilmember Kirby moved to elect and appoint Councilmember Kerry Brungardt as the President of the Council. Councilmember Garvey seconded the motion.

- Councilmember Buehler asked do you accept the nomination.
 - Councilmember Brungardt replied yes.
 - Councilmember Buehler responded ok.

The motion was approved with Councilmember Brungardt abstaining.

Contract for Services – Aeration Basin Cleaning/Dewatering: Councilmember Buehler moved to approve the bid from Environmental Works for cleaning and dewatering the aeration basin at a rate of \$9,045/day. Councilmember Kirby seconded the motion.

- Councilmember Studnicka asked how many days is it going to take us to fix it.
 - Wastewater Utility Director Tony Zell replied approximately five.
 - Councilmember Studnicka stated so five times almost ten thousand.
 - Wastewater Utility Director Tony Zell responded yep.
- Councilmember Garvey asked can they do this with shop vacs. Just kidding
 - Wastewater Utility Director Tony Zell responded very large shop vacs. That is essentially what they are going to use.
 - Councilmember Garvey replied right.
- Councilmember Clemons but it doesn't count repairs to what failed. It's just to clean it out so you can get to it.
 - Wastewater Utility Director Tony Zell responded that is correct. We've got to clean it out so another contractor can access the basin to drop the aerator from below, lay it on the deck then they can pull the motor and gear box. They'll take the gear box in to get it diagnosed. It's a pretty major project which is why we don't do this on a regular basis. We were actually pretty surprised that the little amount of material that was actually in the basin. You don't know until you know. Fifteen years was underwater, I'd say our head source does a pretty efficient job of moving the inorganic material.
 - Councilmember Brungardt asked this could have been much worse.
 - Wastewater Utility Director Tony Zell responded if this was our old treatment plant, much, much worse. Yes.
- Mayor McNeill asked this is coming out of the wastewater fund right.
 - Wastewater Utility Director Tony Zell replied yes.

- Mayor McNeill stated they've got the money to do it.
- Councilmember Majure asked you going to come back for some additional money.
 - Wastewater Utility Director Tony Zell responded for a gearbox repair, absolutely sir.
 - Councilmember Majure stated I'm getting to know you pretty well Tony. When you come, we thought it was going to cost this much but it's really going to cost this much. We need extra money because we found this and now this and it wasn't in the bid.
 - Wastewater Utility Director Tony Zell stated I don't anticipate any hidden cost with this bid, but the gearbox is going to be a costly repair.
 - Councilmember Garvey stated our residents like using their bathroom, so we pay for it.

The motion was unanimously approved.

Leavenworth County Authority Board Vacancy: Mayor McNeill stated we do have a volunteer. Dan said he would volunteer for it.

Councilmember Buehler moved to approve Council member Clemons to the LCPA Board. Councilmember Garvey seconded the motion. The motion was approved with Councilmember Clemons abstaining.

Ward Map Update Discussion: City Administrator Tim Vandall stated I was just going to mention a couple of things. First off, we have Kelly Hanne here. He is kind of City of Lansing's map guru, so he was instrumental in a lot of this. He has done a good job with it. First off you guys probably recall on the older ward maps, there were a lot of areas that we felt like just didn't make a lot of sense. Like the Wyndham subdivision was split into a couple of pieces. South of Gilman that were in Mr. Garvey's and Mr. Brungardt ward. So, there were just a of things that were out of place. We tried to clean up the boundaries as much as we could for the most part. We tried to make them align with major roads as you can see. One thing that we did do that was different from the past map. Ten years ago, LCF was included in Ward 1 whereas one of the things we had talked about that although all those people are residents in Lansing. They're not calling Mr. Trinkle and Mr. Kirby with pothole problems or code enforcement issues or anything like that. So, they were excluded from the ward map in that sense. But once you exclude the sixteen hundred and so odd inmates, each ward is pretty close population wise to each other. I think they are all within a hundred or two hundred of each other. A few other items, notable points here, like we said Wyndham is all in one ward, ward 3 as opposed to before it was split up into two. Gilman is the dividing line between Ward 2 and Ward 3. The dividing line between Ward 2 and Ward 1 would stay the same. To balance out population, parcel previously in Ward 3 was shifted to Ward 1. Not sure if we can zoom in there but that parcel has 180 residents and its generally in the area of Holiday Terrace. That nursing home over there, the Glen Court duplexes, things like that. So that moved from Ward 3 to Ward 1. Directly west of that, the only change to Ward 4 is an addition from Ward 3 of about 64 people just west of Valley Dr. Those were some of the changes and like I said, we put the hard copies there for people to look at. The only feedback I've heard so far has been mostly positive but if there is any feedback you guys want to give or have any questions, we have Kelly here to answer any questions for how we got here. As you guys can tell, we had several drafts. This is our eighth draft of this. It took awhile to try to get it as clean as possible. So, this is the Ocho. With that we will open it up for any questions.

- Councilmember Brungardt stated I should have been listening, what was the dividing line between Ward 3 and Ward 4.
 - City Administrator Tim Vandall asked before or now.
 - Councilmember Brungardt replied now, proposed.
 - City Administrator Tim Vandall responded for the most part Gilman. Or Ward 3 and Ward 4.
 - Councilmember Garvey stated Valley.
 - City Administrator Tim Vandall responded Valley, yeah.
 - Councilmember Brungardt replied ok.
 - Councilmember Garvey asked once this is approved how long does it take before it gets taken care of at the county level. Like for future election purposes.

- City Administrator Tim Vandall responded I believe it would be in place for the next Council election. One of the things I asked the County, and I haven't gotten a firm answer on, anyone who changes Wards, I don't know if we have to notify them because their polling place would change. It might be 500-600 postcards we would have to mail out. I believe this would take place for the next election.
 - Councilmember Buehler stated maybe I am missing something; I don't see total numbers.
 - Mayor McNeill responded they are on there in the big title.
 - City Administrator Tim Vandall asked can we zoom in on that Ken.
 - Councilmember Brungardt stated right by the word population.
 - Councilmember Buehler replied oh, okay.
 - City Administrator Tim Vandall asked can you zoom in a little bit on that pdf.
 - Mayor McNeill asked do you mean total. What are you talking about.
 - Councilmember Buehler replied total amounts.
 - Councilmember Majure stated that is the new one.
 - Councilmember Garvey stated that is the new one. See the divider line right here. That is the new dividing line. 4-H is down here. Alright, we'll update this on the website and everything.
 - City Administrator Tim Vandall responded yes.
 - Councilmember Garvey stated one of the issues I ran into when I was voting at St Francis the last election, a member of Ward 3 was kind of arguing with the polling person saying he lived in Ward 4. I actually pulled it up on my phone to show him, because I knew where he lived, I showed him he was Ward 3.
 - City Administrator Tim Vandall replied that is tough a lot of times to in a town like ours, one person can be in one ward and then a person right across the street might be in another ward. Those things are kind of tough.
 - Councilmember Majure stated that's what Jesse and I were sharing half that neighborhood. When you first enter it, he had one of the streets and then everybody else was in mine. It was just weird. I like Gilman being the dividing line. Let me ask you. Being that you put a lot of work into this, is there way this thing can zoom out where you can actually use it versus this being the only pictural we can see. Because when you really try to start looking in you can't pick out streets. So, if you did this, is there another map that will clearly zoom out and you can see the roads real clear. You can see the lines. People can actually use it. Because I use this when I was running, and this is the only thing out there. You can't really see.
 - Mayor McNeill stated we have our own GIS.
 - GIS/Engineering Technician Kelly Hanne responded once it's approved, I can put it on the website. It's an interactive map, you can zoom in and see everything very clearly.
 - Councilmember Majure stated that would be great.
 - Mayor McNeill stated that or can't you put it on the overlay for GIS and just put here is the ward map.
 - GIS/Engineering Technician Kelly Hanne replied right so, I have a ward map out there now. Once it's updated, I can add all that information in. So, you can see everything great.
 - Councilmember Majure responded yeah, that would be great. If you could do that, I'd appreciate that.

- City Administrator Tim Vandall asked Mr. Clemons did you have a question. Oh, I'm sorry.
 - Councilmember Clemons stated the area of Ward 1 I guess just down from the tractor shop and all that, kind of split that between Ward 4 and Ward 1. Ward 4 is about two hundred population difference from Ward 1. Why did we get the sixty-four instead of putting it over in Ward 1 since that all came from Ward 3. You know what I am saying. The block of sixty-four to the left of the one eighty used to be Ward 3 as well.
 - City Administrator Tim Vandall responded so you are saying put that sixty-four in Ward 1.
 - Councilmember Clemons replied that will put them at two seventy something and bring us down to twenty-four something. It would be more population balance between the two.
 - City Administrator Tim Vandall stated it would be twenty-three ninety something.
 - Mayor McNeill asked where is that one eighty.
 - City Administrator Tim Vandall responded he is talking about the one that is sixty-four that is next to the one eighty.
 - Councilmember Clemons stated that used to be all Ward 3. They took part of it, one eighty and put it in Ward 1 and the sixty-four into Ward 4.
 - City Administrator Tim Vandall replied I think the numbers are such that, I think we could do that.
 - GIS/Engineering Technician Kelly Hanne stated that is a pretty easy fix.
 - City Administrator Tim Vandall stated that is an easy fix. Where we struggle with feedback sometimes. It's really challenging to split up the census tracts. So, all of those funny shapes with numbers inside of them, those are census tracts. Those aren't things that Kelly, Mike or I came up with. I know they are prickly about splitting those up. But if it is a census tract, it's pretty easy to shift it.
 - Councilmember Clemons responded that whole block used to be Ward 3.
 - City Administrator Tim Vandall replied ok.
 - Councilmember Clemons stated so I know it splits along the census tract but if we are trying to balance it, it seems we should take that sixty-four put it in Ward 1. It'll be a little more balance between us and them.
 - City Administrator Tim Vandall replied absolutely we can do that if that is consensus of everyone. That is an easy fix.
 - Councilmember Clemons stated I'm trying to remember when Riley builds up in Pebble Beach that is all for Ward 4 between now and 10 years from now anyway.
 - City Administrator Tim Vandall stated that is a good point.
 - Councilmember Garvey responded well when they develop Ryan Farms, Ward 3 will blow up.
 - Mayor McNeill replied and then you get to wait 10 years for another census and then we'll redo the map. You can play the number game all day.
 - Councilmember Brungardt stated thank you for all your work.
 - GIS/Engineering Technician Kelly Hanne replied thank you.
 - Councilmember Brungardt responded it has to be incredibly frustrating.

- GIS/Engineering Technician Kelly Hanne stated I like to do this kind of stuff.
 - Councilmember Brungardt replied you are a numbers guy.
 - City Administrator Tim Vandall stated Kelly and Mike did such a great job on this. They put in a lot of time on this. We are appreciative for what they did. So, thank you for acknowledging that, Kerry. Thank you, Kelly.

REPORTS:

Department Heads: Department Heads had nothing to report.

City Attorney: City Attorney Greg Robinson had nothing to report.

City Administrator: City Administrator Tim Vandall let the Council know the property, auto and causality insurance was up for renewal and went up about 6%. Travelers had been so much lower than the other bids so even with the increase, our rate is still in line with what we had been paying with a different carrier. The engineers for Bernard Park wanted to remind everyone that as utilities are put into the park, the entities will be requesting easements. We are hoping to open bids for Bernard Park in mid-March. We are hoping bids come in around \$5 million but staff is looking at other options in case the bids come in higher. The majority of the bond issued for this bid will be paid for by the special sales tax that was approved a few years ago.

- Councilmember Brungardt stated he loves Tim optimism, but he is afraid it is going to be more.
 - City Administrator Tim Vandall responded we are trying to plan ahead as much as we can like reducing the cost of the parking lot and using the Transient Guest Tax to help out. However, using that tax takes money away from our events. We are keeping our fingers crossed though.
 - Councilmember Majure asked if the committee for the swimming pool was still meeting.
 - City Administrator Tim Vandall replied we met with a consultant several weeks ago about four possible locations for a pool. The consultant is looking into options for each of those locations. We still plan to have it on the ballot this November.
 - Councilmember Clemons asked if the inflation rate will have any impact on the bids.
 - City Administrator Tim Vandall replied inflation is something to be concerned about, but we are hoping it won't impact Bernard Park.
 - Councilmember Clemons asked if it will affect our budget as we go into the year.
 - City Administrator Tim Vandall responded it could.
 - Mayor McNeill stated we have a pretty healthy reserve right now. The people who handle our bonds keep us pretty informed.

Governing Body: Councilmember Majure congratulated Kerry and thanked Dan for volunteering. He also thanked Kelly for his work on the ward maps. He thanked Police Chief Wayman and his first responders for all they do. It's bitterly cold out there and they are up and down the streets taking care of us. Councilmember Garvey congratulated Kerry on his appointment and thanked Dan for serving. He continued thanking the city staff who worked clearing the streets last weekend. He really appreciates them keeping our streets safe.

Councilmember Buehler congratulated Kerry and thanked Dan for volunteering, so he didn't have to. Staff did a great job with the map. He also provided a fun fact, on this day in 1783, the kingdom of Great Britain signed a peace treaty with Spain and France to end the American Revolutionary War.

Councilmember Clemons echoed the sentiments for the Street Department. They had the roads cleared within 24 hours and he appreciates it.

Councilmember Brungardt told Kelly his work was great, and he put a lot into it. He told Tony he may ask for money a lot but keep doing what you are doing because he doesn't want the people here complaining about the smell. He thanked everyone for their vote of confidence.

Councilmember Studnicka congratulated both Dan and Kerry. He asked if the Council thought a mask mandate would be necessary right now.

Councilmember Kirby stated the Leavenworth County Health Department post the stats every Monday for everyone to see. Our numbers have increased from three weeks ago. While Omicron isn't as deadly as Delta, it is more easily spread. Hospitals are at a maximum and ERs are overwhelmed preventing others with illnesses from getting care. Kids need to be in school for a variety of reasons which may include nutritional needs. Small businesses are struggling to stay open. As stated before, we all have to join together and go in the same direction.

ADJOURNMENT:

Councilmember Kirby moved to adjourn. Councilmember Brungardt seconded the motion. The motion was unanimously approved. The meeting was adjourned at 7:32 p.m.

ATTEST:

Mayor, Anthony R. McNeill

Assistant City Clerk, Shantel Scrogin

AGENDA ITEM

TO: Mayor McNeill, Lansing City Council
FROM: Tim Vandall, City Administrator
DATE: January 27, 2022
SUBJECT: Waste Management Contract Renewal

Explanation: The City's current solid waste contract with Waste Management expires on February 28, 2022. The City re-convened the Solid Waste Assessment Group (SWAG) last year to evaluate options and ideas. The SWAG met several times to discuss services, issues, and potential costs to solid waste services. Waste Management proposed a monthly rate of \$16.50, an increase of \$.44 cents/month (2.74%). The City also has a \$.63 cents/month administration fee, which offsets our mailing costs, telephone expenses, and staff time since we bill for the service.

Policy Consideration: Waste Management did propose to decrease the rate slightly in exchange for bi-weekly recycling, but the SWAG had concerns with recycling carts overflowing, the potential of four weeks of recycling built up if a miss occurred, and citizen confusion on which dates recycling would be picked up. Based on the concerns, the recommendation was made to Council last fall to keep weekly recycling with the \$.44cent/month increase. Under this contract renewal all services would remain the same.

Financial Consideration: Including the administration fee, the residential trash rate would increase from \$16.69 to \$17.13. Residents on the senior trash rate would increase from \$14.69 to \$15.13.

Based on a comparison in the summer of 2021:

Tonganoxie: \$16/month, no recycling (optional recycling for \$4.50/month for biweekly pickup)
Basehor: \$17.72/month (similar services to Lansing)
Leavenworth: \$19.31/month (no curbside recycling)
Lansing proposed: \$17.13 (weekly curbside recycling)

Action: Approval of Waste Management Renewal to expire on February 28, 2025.

**SECOND AMENDMENT TO
MUNICIPAL RECYCLING AND SOLID WASTE AGREEMENT
CITY OF LANSING, KANSAS**

This Second Amendment to the **MUNICIPAL RECYCLING AND SOLID WASTE AGREEMENT** ("Second Amendment"), by and between the CITY OF LANSING, KANSAS (the "City") and WASTE MANAGEMENT OF KANSAS, INC., a Kansas corporation ("WM") is made and entered into this ____ day of January 2022 (the "Effective Date").

A. The City and WM entered into that certain Municipal Recycling and Solid Waste Agreement dated January 4, 2018 and amended on January 17, 2019, which extended the term through February 28, 2022 (collectively, the "Agreement").

B. The parties desire to extend the Agreement for a three year term on the same terms and conditions as set forth in the Agreement except for those terms stated below.

In consideration of the covenants contained herein, the parties hereto agree as follows:

1. Extension of Term. Section II of the Agreement shall be amended to extend the term of the Agreement through February 28, 2025, and thereafter shall automatically renew for successive renewal terms of one-year each unless either party gives the other Party written notice of its intention to terminate the Agreement at least ninety days prior to the end of the then -current term. All notices shall be served by certified mail, return receipt requested, or by a nationally recognized courier service.

2. Fees and Payments. The monthly service fee per Residential Unit set forth in Section V. a. of the Agreement shall be Sixteen Dollars and Fifty Cents (\$16.50) commencing March 1, 2022 ("Commencement Date"). The Recycling Surcharge described in the Amendment dated January 17, 2019 is included in this rate.

3. Annual Increase. Thereafter, annually on the anniversary of the Commencement Date, the monthly service fee shall increase in accordance with the percentage increase of the Consumer Price Index for Water/Sewer/Trash.

4. Affirmation of Agreement. All other terms and provisions of the Agreement that are not specifically modified by this Amendment shall remain in full force and effect, unmodified by the terms of this Amendment. All references herein or in the Agreement shall mean and refer to the Agreement as amended by this Amendment.

[Remainder of page intentionally left blank; signature pages follow.]

IN WITNESS WHEREOF, the parties hereto have executed this Amendment on the ____ day of July, 2021.

CITY OF LANSING, KANSAS

By : _____

Name: _____

Title: _____

Approved as to Form:

City Attorney

Attest:

City Clerk

WASTE MANAGEMENT OF KANSAS, INC.

By: _____

Title: _____

AGENDA ITEM

TO: Mayor McNeill, Lansing City Council
FROM: Tim Vandall, City Administrator
DATE: January 27, 2022
SUBJECT: American Rescue Plan Sewer Improvements

Explanation: The American Rescue Plan Act, passed in 2021, allocated \$1,812,742 to the City of Lansing. The City has allocated \$800,000 to RG Fiber to fast-track high speed internet in Lansing, resulting in \$1,012,742 in ARP funds remaining. Sewer projects are also an eligible expense for ARP projects.

In order to further leverage the federal dollars, the City desires to partner with private parties to help build sewer lines within the City of Lansing. These types of sewer projects will upgrade Lansing's utility infrastructure, alleviate the housing shortage in Lansing, and ensure consistency between the City of Lansing and all private parties wishing to partner with the City.

Policy Consideration: This policy would create consistency between Lansing and all potential partners wanting to build sewer lines within our City. This partnership would apply to any developer wishing to construct sewer lines and connect with our utility infrastructure. This policy would ensure the sewer lines are installed in accordance with all KDHE rules and specifications. Additionally, the private partner must achieve the benchmark of 50% of foundations in the initial phase in order to be reimbursed. The City's allocation would not be expended until the sewer line is installed and benchmark achieved.

Financial Consideration: The partnership from the sewer lines would come from American Rescue Plan Funds and would not come from property taxes within the City. If these projects spark significant growth, it is possible the property tax rate could potentially decrease. For instance, a partner proposing sewer assistance for 130 new homes would generate \$92,820/year in sewer fees (on average) and \$220,828 per year in property taxes (based on current mill levy and valuation of \$360k).

Action: Approval of American Rescue Plan Public Private Partnership Policy, as presented.



City of Lansing
800 First Terrace
Lansing, Kansas 66043

American Rescue Plan Public Private Partnership Policy

The American Rescue Plan has allocated \$1,812,742 to the City of Lansing. Of this original allocation, \$1,012,742 remains for projects relating to water and sewer infrastructure. Guidance from the Federal Department of Treasury is listed below.

<https://home.treasury.gov/system/files/136/SLFRPFAQ.pdf>

In order to further leverage the federal dollars, the City wishes to cooperate with private parties to help build sewer lines within the City of Lansing in a cooperative agreement. The purpose of this policy is to upgrade Lansing's utility infrastructure, alleviate the severe housing shortage in Lansing, and ensure consistency between the City of Lansing and all private parties wanting to partner.

To ensure quality wastewater infrastructure and promote orderly residential growth, the City agrees to:

1. Reimburse up to 100% of total sewer main construction cost, not to exceed \$400,000. This assistance can only go to offset the costs of public sewer mainlines and cannot be used for residential service lines.
2. The City will not issue a payment until the sewer line has been installed satisfactorily based on KDHE specifications and the City Wastewater inspector.
3. The private partner must have poured at least 50% of foundations for the first phase of the project before they receive payment.

This program shall cease accepting applications on December 31, 2023, or once all funds to improve sewer lines are allocated. The City reserves the right to extend the program to December 31, 2024 should funds be available.

Adopted by the City Council on this 3rd day of February, 2022.

Anthony R. McNeill, Mayor

ATTEST:

Shantel Scroggin, Acting City Clerk

END OF POLICY STATEMENT

CITY OF LANSING
TREASURER'S REPORT - QUARTER ENDING DECEMBER 31, 2021

Fund Name	Fund Number	Unencumbered Cash Balance 9/30/21 DR / (CR)	Receipts	Disbursements	Audit Adj. & Net Encumb. Liquidated 10/31/21	Unencumbered Fund Balance 12/31/21 DR / (CR)	Add Reserves, Account Payable, and Encumbrances	Subtract Receivables, Other Assets, and Net Fixed Assets	Treasurer's Cash Balance 12/31/21
General:	10	3,871,772.10	1,135,288.27	1,521,574.90	129,515.33	3,355,970.14	2,909,343.51	2,744,122.00	3,521,191.65
Special Revenue:									
Library	20	232,510.73	13,475.19	80,470.01		165,515.91	317,815.10	311,331.00	172,000.02
Consolidated Street & Highway	22	322,485.61	126,514.73	121,827.49		327,172.85	5,835.73	0.00	333,008.59
Special Parks & Recreation	23	328,475.29	14,199.37	161,038.62		181,636.04	0.00	0.00	181,636.04
Special Alcoholic Liquor	24	33,287.57	5,309.50	0.00		38,597.07	0.00	0.00	38,597.07
Sales Tax (\$.45) Fund	26	575,350.19	151,830.74	66,666.56		660,514.37	0.00	0.00	660,514.37
Hillbrook Subdivision Escrow	66	0.00	0.00	0.00		0.00	17,453.40	0.00	17,453.40
Agency:									
Bonds Posted	41	0.00	0.00	0.00		0.00	17,917.76	0.00	17,917.76
Park Land Trust	59	23.62	0.00	0.00		23.62	0.00	0.00	23.62
Mayor's Christmas	61	17,236.95	2,175.18	2,656.13		16,756.00	0.00	0.00	16,756.00
Transient Guest Tax	63	225,865.70	25,483.66	16,065.54		235,283.82	0.00	0.00	235,283.82
ARPA	49	906,371.12	5,392.26	400,000.00		511,763.38	0.00	0.00	511,763.38
Debt Service:									
Bond & Interest	40	97,004.37	38,285.76	0.00		135,290.13	1,141,072.14	904,041.00	372,321.27
Enterprise:									
Wastewater Utility	50	8,430,245.16	802,868.48	187,276.59	5,134.41	9,040,702.64	11,859,781.93	18,242,320.85	2,658,163.72
Solid Waste Utility	51	243,958.46	119,940.23	191,216.40	(68.86)	172,751.15	46,437.80	52,923.16	166,265.79
Investment Fixed Assets	90	3,992,316.82	0.00	0.00		3,992,316.82	0.00	3,992,316.82	0.00
Capital Projects:									
Capital Projects Fund	70	1,334,196.51	226,788.54	595,260.97		965,724.08	0.00	0.00	965,724.10
Equipment Reserve Fund	80	171,569.11	36,771.00	0.00		208,340.11	0.00	0.00	208,340.11
Police Equipment Reserve Fund	45	50,666.67	1,245.00	11,432.50		40,479.17	0.00	0.00	40,479.17
Desoto Road Project Fund	84	7,099.70	0.00	0.00		7,099.70	0.00	0.00	7,099.70
Sewer Improvement Project	85	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Lansing Towne Centre	87	22,323.10	72,106.12	0.00		94,429.22	0.00	0.00	94,429.22
Total All Funds		20,862,758.78	2,777,674.03	3,355,485.71	134,580.88	20,150,366.22	16,315,657.37	26,247,054.83	10,218,968.80

STATEMENT OF BOND INDEBTEDNESS					
Bonds	General Obligation		Waste Water Revenue	Total	Total
	Improvement	Revolving Loans			
Outstanding as of 10/01/2021	\$ 24,845,000	\$ -	\$ -		\$ 24,845,000
Retired	-	-	-		-
Issued	-	-	-	-	-
Refunded	-	-	-	-	-
Outstanding as of 12/31/2021	\$ 24,845,000	\$ -	\$ -	-	\$ 24,845,000
Temporary Notes	\$ 2,210,000				\$ 2,210,000
Total Outstanding 12/31/2021					\$ 27,055,000