

CERTIFICATE

To the Clerk of Rush County, State of Kansas

We, the undersigned, officers of

City of LaCrosse

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
 (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
	Page No.			
Computation to Determine Limit for 2016	2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	890,800	342,145	
Trafficways		48,313		
Special Parks		1,523		
Sanitation Utility		538,656		
Revenue Water Utility		511,657		
Revenue Electric Utility		1,488,174		
Non-Budgeted Funds-A				
Non-Budgeted Funds-B				
Totals	xxxxxx	3,479,123	342,145	
Notice of the vote to adopt required to be published and attached to the budg			No	County Clerk's Use Only
Budget Summary	14			
Neighborhood Revitalization Rebate	15			
				Nov 1, 2015 Total Assessed Valuation

Assisted by:
ADAMS, BROWN, BERAN,
& BALL, CHTD.
 Address:
P.O. Box 130
LaCrosse, Kansas 67548
 Email:
mrornme@abbb.com

Attest: August 20, 2015
Jacq L. Keenes Deputy
 County Clerk

B. Ball
Perry R. Harman
 Governing Body

City of LaCrosse

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>336,073</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>336,073</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>4,331</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>114,643</u>	
5b. Personal property 2014	- <u>115,285</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
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 2015:		<u>7,813</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>12,144</u>
9. Total estimated valuation July 1, 2015	<u>5,789,851</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>5,777,707</u>
11. Factor for increase (8 divided by 10)		<u>0.00210</u>
12. Amount of increase (11 times 3)		+ \$ <u>706</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>336,779</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>336,779</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>5,377</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>342,156</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan	8/31/2010	3/1/2032	2.59	2,305,600	1,230,952	3/1&9/1	3/1&9/1	28,469	57,659	27,113	59,015
Total Other					1,230,952			28,469	57,659	27,113	59,015
Total Indebtedness					1,230,952			28,469	57,659	27,113	59,015

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2015	Payments Due 2015	Payments Due 2016
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of LaCrosse

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Government			
Salaries	90,295	105,570	100,000
Office Supplies	1,876	2,000	2,000
Telephone	3,753	4,500	4,500
Insurance	18,007	17,500	20,000
Legal Publication	786	1,100	1,100
Dogs	318	900	900
Auto	1,658	3,000	3,000
Repairs	436	2,000	2,000
Miscellaneous	13,374	12,000	14,000
Accounting and Legal	18,912	15,000	19,000
Industrial Development	1,000	0	0
Demolition	0	0	8,000
Total	150,415	163,570	174,500
Police Department			
Contractual	170,000	170,000	170,000
Total	170,000	170,000	170,000
Street Department			
Salaries	13,892	17,340	15,000
Insurance	3,082	4,000	4,000
Gas and Oil	3,568	7,500	7,500
Truck and Car Maintenance	1,755	3,500	3,500
Tractor Maintenance	3,819	3,500	3,500
Sweeper Maintenance	3,350	2,000	2,000
Shop Expense	4,332	4,000	5,000
Supplies	5,358	5,000	6,000
Miscellaneous	1,324	2,000	2,000
Total	40,480	48,840	48,500
Community Building			
Insurance	6,257	4,500	7,000
Supplies	1,158	5,000	3,000
Telephone and Utilities	5,563	6,000	6,000
Total	12,978	15,500	16,000
Park Department			
Salaries	3,494	3,060	4,000
Gas and Oil	730	1,000	1,000
Supplies	747	3,000	2,000
Mower Maintenance	1,731	1,850	1,850
Miscellaneous	135	750	750
Total	6,837	9,660	9,600
Cemetery Department			
Salaries	5,126	9,000	9,000
Gas and Oil	2,117	3,000	3,000
Supplies	2,309	1,000	2,000
Total	9,552	13,000	14,000
Page Total	390,262	420,570	432,600

City of LaCrosse

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Swimming Pool			
Salaries	19,163	22,440	22,440
Insurance	2,116	3,000	3,000
Repairs	2,714	1,500	1,500
Supplies	956	4,000	3,000
Telephone and Utilities	145	500	500
Total	25,094	31,440	30,440
Employee Benefits			
Health Insurance	8,439	41,235	45,260
Social Security	35,703	50,000	40,000
KPERS	41,846	46,000	45,000
Unemployment Insurance	465	1,000	1,000
Workmen's Compensation	20,901	24,000	24,000
Total	107,354	162,235	155,260
Main Street Improvements	0	0	5,000
Risk Management	0	0	2,500
Transfer to Equipment Reserve	40,000	40,000	40,000
Transfer to Capital Improvement Reser	45,000	45,000	45,000
Transfer to Capital Imp Res/Street	133,633	150,000	180,000
Page 2 - Total	351,081	428,675	458,200
Page 1 - Total	390,262	420,570	432,600
Grand Total	741,343	849,245	890,800

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

City of LaCrosse

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trafficways	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,670	17,833	15,073
Receipts:			
State of Kansas Gas Tax	0	0	0
County Transfers Gas	0	0	0
State Aid	33,542	33,240	33,240
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,542	33,240	33,240
Resources Available:	49,212	51,073	48,313
Expenditures:			
Salaries	24,843	26,000	26,000
Supplies	3,377	5,000	8,000
Road Oil, Sand, and Asphalt	3,159	5,000	14,313
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,379	36,000	48,313
Unencumbered Cash Balance Dec 31	17,833	15,073	0
2014/2015/2016 Budget Authority Amount	47,455	48,690	48,313

Adopted Budget

Special Parks	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,390	428	912
Receipts:			
Alcohol Liquor Tax	523	484	611
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	523	484	611
Resources Available:	1,913	912	1,523
Expenditures:			
Commodities	1,485	0	1,523
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,485	0	1,523
Unencumbered Cash Balance Dec 31	428	912	0
2014/2015/2016 Budget Authority Amount	2,942	2,358	1,523

City of LaCrosse

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	49,581	43,734	33,656
Receipts:			
Sewer Services	220,036	225,000	225,000
Trash Services	176,232	165,000	180,000
Landfill	701	0	0
Transfer In From Sanitation Reserve	0	0	100,000
Interest on Idle Funds			
Miscellaneous	1,220	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	398,189	390,000	505,000
Resources Available:	447,770	433,734	538,656
Expenditures:			
Salaries	85,103	90,000	90,000
Medical Insurance	11,376	13,200	13,200
Disposal Plant Expense	2,130	4,000	4,000
Insurance	1,822	6,000	6,000
Gas and Oil	90	500	500
Office Expenses	610	750	750
Sewer Repairs and Supplies	7,984	6,000	8,000
Trash Service	2,140	2,500	2,500
Contracted Service	169,878	165,000	180,000
Capital Improvements	0	0	21,578
Debt Payments	86,127	86,128	86,128
Early Debt Payoff	0	0	100,000
Transfers Out	35,000	25,000	25,000
Miscellaneous	1,776	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	404,036	400,078	538,656
Unencumbered Cash Balance Dec 31	43,734	33,656	0
2014/2015/2016 Budget Authority Amount	712,786	400,667	538,656

City of LaCrosse

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Revenue Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	51,320	94,929	39,157
Receipts:			
Sales to Customers	329,544	330,000	330,000
Water Fee for State Water Project	1,391	1,500	1,500
Tap Fees	50	0	0
Service Charges	1,741	1,000	1,000
Sales Tax	0	10,000	140,000
Miscellaneous	3,500	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	336,226	342,500	472,500
Resources Available:	387,546	437,429	511,657
Expenditures:			
Administration			
Office Supplies	2,170	2,500	2,500
Water Fee for State Water Project	2,670	4,500	4,500
Miscellaneous	643	750	750
Total Administration	5,483	7,750	7,750
Production Department			
Salaries	59,064	65,280	65,280
Medical Insurance	14,220	15,400	15,400
Insurance	5,231	4,000	6,000
Gas and Oil	1,770	3,000	3,000
Repairs	10,374	11,000	11,000
Supplies	1,752	2,500	2,500
Chemicals	79,497	125,000	125,000
Walnut Wells Utilities	9,733	12,000	12,000
Miscellaneous	1,940	2,000	2,000
Total Production Department	183,581	240,180	242,180
Distribution Department			
Salaries	12,974	51,000	25,000
Medical Insurance	23,487	41,800	41,800
Insurance	5,958	4,000	6,000
Gas and Oil	3,797	5,000	5,000
Truck and Car Maintenance	467	1,100	1,100
Shop Expense	1,131	1,000	1,500
Supplies	2,876	4,000	4,000
Meters and Supplies	26,233	17,000	25,000
Water Tower	130	0	1,000
Capital Outlay	0	0	0
Miscellaneous	1,500	442	1,327
Total Distribution Department	78,553	125,342	111,727
Transfer to Depreciation Reserve	25,000	25,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	292,617	398,272	511,657
Unencumbered Cash Balance Dec 31	94,929	39,157	0
2014/2015/2016 Budget Authority Amount	395,230	398,272	511,657

City of LaCrosse

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Revenue Electric Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	428,905	341,274	104,674
Receipts:			
Sales to Customers	1,301,828	1,300,000	1,370,000
Service Charges	1,915	1,500	1,500
Interest on Idle Funds			
Miscellaneous	25,107	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,328,850	1,313,500	1,383,500
Resources Available:	1,757,755	1,654,774	1,488,174
Expenditures:			
Administration			
Salaries	36,887	55,000	40,000
Medical Insurance	91	2,200	1,000
Office Supplies	4,972	5,000	5,000
Sales Tax	29,423	32,000	32,000
Miscellaneous	4,595	5,000	5,000
Total Administration	75,968	99,200	83,000
Production Department			
Salaries	44,650	44,000	48,000
Medical Insurance	13,781	16,500	16,500
Insurance	28,975	30,000	30,000
Gas and Oil	21,634	15,000	22,000
Repairs	6,177	30,000	20,000
Supplies	22,761	45,000	40,000
Purchase of Energy	788,617	850,000	850,000
Chemical	1,529	3,500	3,500
Fixed Energy Charge	0	0	0
Miscellaneous	1,374	2,000	2,000
Total Production Department	929,498	1,036,000	1,032,000
Distribution Department			
Salaries	88,596	86,700	90,000
Medical Insurance	19,819	22,000	22,000
Insurance	4,923	5,000	5,000
Gas and Oil	3,648	4,000	4,000
Repair and Maintenance	244	1,000	1,000
Vehicle Expense	4,886	15,000	15,000
Wire, Poles, Transformers, Meters	55,903	80,000	80,000
Shop	1,111	2,200	2,200
Miscellaneous	1,885	4,000	3,974
Capital Improvements	0	0	0
Total Distribution Department	181,015	219,900	223,174
Transfer to General	130,000	95,000	50,000
Transfer to Electric Depreciation Reserve	100,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,416,481	1,550,100	1,488,174
Unencumbered Cash Balance Dec 31	341,274	104,674	0
2014/2015/2016 Budget Authority Amount	1,586,460	1,555,100	1,488,174

2016

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Capital Imp. Res. Street		Capital Project - Sewer		Cemetery Trust		Customer Deposits		0		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	77,752	Cash Balance Jan 1	0	Cash Balance Jan 1	22,814	Cash Balance Jan 1	0	Cash Balance Jan 1		100,566
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	133,633			Interest From Trust Fur	21	Utility Deposits	12,600			
				Miscellaneous	6,750					
Total Receipts	133,633	Total Receipts	0	Total Receipts	6,771	Total Receipts	12,600	Total Receipts	0	153,004
Resources Available:	211,385	Resources Available:	0	Resources Available:	29,585	Resources Available:	12,600	Resources Available:	0	253,570
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	147,967			Miscellaneous	9,065	Utility Deposit Refunds	12,600			
Total Expenditures	147,967	Total Expenditures	0	Total Expenditures	9,065	Total Expenditures	12,600	Total Expenditures	0	169,632
Cash Balance Dec 31	63,418	Cash Balance Dec 31	0	Cash Balance Dec 31	20,520	Cash Balance Dec 31	0	Cash Balance Dec 31	0	83,938 **
										83,938 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of LaCrosse

will meet on August 19, 2015 at 5:15 PM at City Hall (1119 Main), LaCrosse, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall (1119 Main), LaCrosse, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	741,343	63.987	849,245	60.484	890,800	342,145	59.094
Trafficways	31,379		36,000		48,313		
Special Parks	1,485				1,523		
Sanitation Utility	404,036		400,078		538,656		
Revenue Water Utility	292,617		398,272		511,657		
Revenue Electric Utility	1,416,481		1,550,100		1,488,174		
Non-Budgeted Funds-A	64,535						
Non-Budgeted Funds-B	169,632						
Totals	3,121,508	63.987	3,233,695	60.484	3,479,123	342,145	59.094
Less: Transfers	508,633		480,000		690,000		
Net Expenditure	2,612,875		2,753,695		2,789,123		
Total Tax Levied Assessed	340,113		336,073		xxxxxxxxxxxxxxxxxxxx		
Valuation	5,315,349		5,556,429		5,789,851		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	2,642,780		2,280,424		1,230,952		
Lease Purchase Principal	0		0		0		
Total	2,642,780		2,280,424		1,230,952		

*Tax rates are expressed in mills

City Official Title: City Clerk

Affidavit of Publication

State of Kansas, }
Rush County, } ss.

TIM ENGEL, being first duly sworn, Deposes and says: That he is Publisher of The Rush County News, a weekly newspaper, published and printed in La Crosse, State of Kansas, and published in and of general circulation in Rush County, Kansas, with a general paid circulation on a weekly basis in Rush County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of _____ to the first publication of said notice; and has been published as a Crosse in said County as periodical mail matter.

is a true copy thereof and was published in the _____ of said newspaper for one consecutive _____ in thereof being made as aforesaid on _____ August, 2015, with subsequent

the following date:

2015

2015

Tim Engel

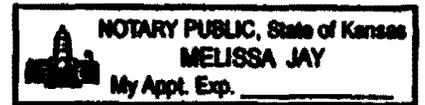
Publisher

in to before me this 5th day of _____

Melissa Jay

Notary Public

10-18



Additional copies \$ _____

Approved this _____ day of _____, 20____

NOTICE OF BUDGET HEARING

The governing body of
City of LaCrosse
will meet on August 19, 2015 at 5:15 PM at City Hall (1119 Main), LaCrosse, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall (1119 Main), LaCrosse, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	741,343	63.987	849,243	60.484	890,800	342,145	59.094
Trafficways	31,379		36,000		48,313		
Special Parks	1,485				1,523		
Sanitation Utility	404,036		400,078		538,636		
Revenue Water Utility	292,617		398,272		511,657		
Revenue Electric Utility	1,416,481		1,550,100		1,488,174		
Non-Budgeted Funds-A	64,535						
Non-Budgeted Funds-B	169,632						
Totals	3,121,508	63.987	3,233,693	60.484	3,479,123	342,145	59.094
Less: Transfers	908,633		480,000		690,000		
Net Expenditure	2,612,875		2,753,693		2,789,123		
Total Tax Levied	340,113		336,073		*****		
Assessed Valuation	5,315,349		5,556,429		5,789,851		
Outstanding Indebtedness, January 1,	2013	2014	2015				
G.O. Bonds	0	0	0				
Revenue Bonds	0	0	0				
Other	2,642,780	2,280,424	1,230,952				
Lease Purchase Principal	0	0	0				
Total	2,642,780	2,280,424	1,230,952				

*Tax rates are expressed in mills

Kimberly A. Gais

City Official Title: City Clerk