

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 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
	Page No.			
Computation to Determine Limit for 2017	2			
Allocation of MVT, RVT, 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	919,318	355,295	
Trafficways		50,724		
Special Parks		1,310		
Sanitation Utility		542,256		
Revenue Water Utility		519,241		
Revenue Electric Utility		1,581,694		
Non-Budgeted Funds-A				
Non-Budgeted Funds-B				
Totals	xxxxxx	3,614,543	355,295	
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary	14			
Neighborhood Revitalization Rebate	15			Nov 1, 2016 Total Assessed Valuation

Assisted by:

**ADAMS, BROWN, BERAN,
& BALL, CHTD.**

Address:

P.O. Box 130

LaCrosse, Kansas 67548

Email:

mromme@abbb.com

Attest: Aug 11, 2016

Connie Balderson
County Clerk


Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>342,145</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>342,145</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>226,286</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>118,771</u>	
5b. Personal property 2015	- <u>116,290</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>2,481</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016		
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 2016		<u>1,554</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>230,321</u>
9. Total estimated valuation July 1, 2016	<u>6,076,801</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>5,846,480</u>
11. Factor for increase (8 divided by 10)		<u>0.03939</u>
12. Amount of increase (11 times 3)	+ \$	<u>13,479</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>355,624</u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>355,624</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>428</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>356,052</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of LaCrosse

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, 2016	Payments Due 2016	Payments Due 2017
None							
Totals					0	0	0

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

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Government			
Salaries	89,267	100,000	104,000
Office Supplies	2,069	2,000	3,000
Telephone	3,148	4,500	4,500
Insurance	16,712	20,000	20,000
Legal Publication	434	1,100	1,100
Dogs	390	900	900
Auto	1,319	3,000	3,000
Repairs	157	2,000	2,000
Miscellaneous	12,010	14,000	15,000
Accounting and Legal	13,730	19,000	19,000
Industrial Development	1,000	0	1,000
Demolition	813	3,000	8,000
Total	141,049	169,500	181,500
Police Department			
Contractual	170,000	170,000	170,000
Total	170,000	170,000	170,000
Street Department			
Salaries	13,088	15,000	15,600
Insurance	2,755	4,000	4,000
Gas and Oil	1,786	7,500	7,500
Truck and Car Maintenance	3,688	3,500	5,000
Tractor Maintenance	524	3,500	3,500
Sweeper Maintenance	559	2,000	2,000
Shop Expense	3,657	5,000	5,000
Supplies	5,851	6,000	7,500
Miscellaneous	1,034	2,000	2,000
Total	32,942	48,500	52,100
Community Building			
Insurance	6,384	7,000	7,000
Supplies	8,606	3,000	8,500
Telephone and Utilities	4,617	6,000	6,000
Total	19,607	16,000	21,500
Park Department			
Salaries	2,723	4,000	4,160
Gas and Oil	855	1,000	1,000
Supplies	2,725	2,000	3,000
Mower Maintenance	1,028	1,850	1,850
Miscellaneous	700	750	750
Total	8,031	9,600	10,760
Cemetery Department			
Salaries	8,543	9,000	9,360
Gas and Oil	1,618	3,000	3,000
Supplies	577	2,000	2,000
Total	10,738	14,000	14,360
Page 1 - Total	382,367	427,600	450,220

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Swimming Pool			
Salaries	22,304	22,440	23,338
Insurance	2,060	3,000	3,000
Repairs	900	1,500	1,500
Supplies	1,451	3,000	3,000
Telephone and Utilities	184	500	500
Total	26,899	30,440	31,338
Employee Benefits			
Health Insurance	7,026	40,000	40,000
Social Security	36,747	40,000	40,000
KPERS	45,384	50,260	50,260
Unemployment Insurance	479	1,000	1,000
Workmen's Compensation	11,297	24,000	24,000
Total	100,933	155,260	155,260
Main Street Improvement	0	5,000	5,000
Risk Management	0	2,500	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 Cap - Street	0	0	40,000
Transfer to Capital Imp Res/Street	133,445	150,000	150,000
Page 2 -Total	346,277	428,200	469,098
Page 1 -Total	382,367	427,600	450,220
Grand Total	728,644	855,800	919,318

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trafficways	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	17,833	13,244	17,484
Receipts:			
State of Kansas Gas Tax	0	0	0
County Transfers Gas	0	0	0
State Aid	33,874	33,240	33,240
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,874	33,240	33,240
Resources Available:	51,707	46,484	50,724
Expenditures:			
Salaries	26,668	26,000	27,040
Supplies	7,852	3,000	8,000
Road Oil, Sand, and Asphalt	3,943	0	15,684
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,463	29,000	50,724
Unencumbered Cash Balance Dec 31	13,244	17,484	0
2015/2016/2017 Budget Authority Amount:	48,690	48,313	50,724

Adopted Budget

Special Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	428	88	699
Receipts:			
Local Alcoholic Liquor Tax	254	611	611
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	254	611	611
Resources Available:	682	699	1,310
Expenditures:			
Commodities	594	0	1,310
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	594	0	1,310
Unencumbered Cash Balance Dec 31	88	699	0
2015/2016/2017 Budget Authority Amount:	2,358	1,523	1,310

City of LaCrosse

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	43,734	72,295	55,217
Receipts:			
Sewer Service	217,926	225,000	225,000
Trash Service	176,341	180,000	180,000
Landfill	786	0	0
Transfer in - Sanitation Reserve - Payoff Debt	0	0	100,000
Interest on Idle Funds			
Miscellaneous	55	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	395,108	405,000	505,000
Resources Available:	438,842	477,295	560,217
Expenditures:			
Salaries	62,976	90,000	93,600
Medical Insurance	11,992	13,200	13,200
Disposal Plant Expense	1,068	4,000	4,000
Insurance	1,744	6,000	6,000
Gas and Oil	533	500	500
Office Expense	1,085	750	750
Sewer Repairs and Supplies	1,298	8,000	8,000
Trash Service	2,140	2,500	2,500
Contracted Service	169,830	180,000	180,000
Capital Improvements	0	5,000	21,578
Debt Payment	86,127	86,128	86,128
Early Debt Payoff	0	0	100,000
Transfers Out -Sanitation Reserve	25,000	25,000	25,000
Cash Forward (2017 column)			
Miscellaneous	2,754	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	366,547	422,078	542,256
Unencumbered Cash Balance Dec 31	72,295	55,217	17,961
2015/2016/2017 Budget Authority Amount:	400,667	538,656	542,256

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Revenue Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	94,929	140,300	141,170
Receipts:			
Sales to Customers	333,987	335,000	345,000
Water Fee for State Water Project	1,399	1,500	1,500
Tap Fees	1,649	0	0
Service Charges	1,500	1,000	1,000
Local Sales Tax	11,074	150,000	150,000
Miscellaneous	3,457	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	353,066	487,500	497,500
Resources Available:	447,995	627,800	638,670
Expenditures:			
Administration			
Office Supplies	6,201	2,500	2,500
Water Fee for State Water Project	2,686	4,500	4,500
Miscellaneous	1,233	750	750
Total Administration	10,120	7,750	7,750
Production Department			
Salaries	62,656	65,280	67,891
Medical Insurance	15,117	15,400	15,400
Insurance	5,142	6,000	6,000
Gas and Oil	1,215	3,000	3,000
Repairs	10,011	11,000	11,000
Supplies	2,739	2,500	2,500
Chemicals	68,191	100,000	125,000
Walnut Wells Utilities	9,935	12,000	12,000
Miscellaneous	1,697	2,000	2,000
Total Production Department	176,703	217,180	244,791
Distribution Department			
Salaries	28,151	25,000	30,000
Medical Insurance	19,148	41,800	41,800
Insurance	5,885	6,000	6,000
Gas and Oil	1,622	5,000	5,000
Truck and Car Maintenance	1,553	1,100	1,100
Shop Expense	1,240	1,500	1,500
Supplies	3,931	4,000	4,000
Meters and Supplies	22,590	25,000	25,000
Water Tower	0	1,000	1,000
Miscellaneous	678	1,300	1,300
Total Distribution Department	84,798	111,700	116,700
Transfer to Depreciation Reserve	36,074	150,000	150,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	307,695	486,630	519,241
Unencumbered Cash Balance Dec 31	140,300	141,170	119,429
2015/2016/2017 Budget Authority Amount:	398,272	511,657	519,241

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Revenue Electric Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	341,274	339,426	264,752
Receipts:			
Sales to Customers	1,309,395	1,370,000	1,450,000
Service Charges	1,773	1,500	1,500
Other	20,393	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,331,561	1,383,500	1,463,500
Resources Available:	1,672,835	1,722,926	1,728,252
Expenditures:			
Administration			
Salaries	44,255	40,000	50,000
Medical Insurance	99	1,000	1,000
Office Supplies	3,509	5,000	5,000
Sales Tax	33,509	32,000	40,000
Miscellaneous	6,902	5,000	5,000
Total Administration	88,274	83,000	101,000
Production Department			
Salaries	45,481	48,000	49,920
Medical Insurance	14,416	16,500	16,500
Insurance	29,569	30,000	30,000
Gas and Oil	19,830	22,000	22,000
Repairs	7,002	15,000	15,000
Supplies	2,238	40,000	40,000
Purchase of Energy	768,375	850,000	850,000
Chemical	1,001	3,500	3,500
Miscellaneous	1,081	2,000	2,000
Total Production Department	888,993	1,027,000	1,028,920
Distribution Department			
Salaries	91,184	90,000	93,600
Medical Insurance	20,205	22,000	22,000
Insurance	4,417	5,000	5,000
Gas and Oil	2,350	4,000	4,000
Repair and Maintenance	806	1,000	1,000
Vehicle Expense	4,398	10,000	15,000
Wire, Poles, Transformers, Meters	35,278	60,000	70,000
Shop	924	2,200	2,200
Miscellaneous	1,580	3,974	3,974
Capital Improvements	0	0	0
Total Distribution Department	161,142	198,174	216,774
Transfer to General	95,000	50,000	95,000
Transfer to General	0	0	40,000
Transfer to Electric Depreciation Reserve	100,000	100,000	100,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,333,409	1,458,174	1,581,694
Unencumbered Cash Balance Dec 31	339,426	264,752	146,558
2015/2016/2017 Budget Authority Amount:	1,555,100	1,488,174	1,581,694

City of LaCrosse

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 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. Streets		Cemetery Trust		Customer Deposits						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	63,418	Cash Balance Jan 1	20,520	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		83,938
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	133,445	Interest from Trust Funds	21	Utility Deposit	13,308					
Total Receipts	133,445	Total Receipts	21	Total Receipts	13,308	Total Receipts	0	Total Receipts	0	146,774
Resources Available:	196,863	Resources Available:	20,541	Resources Available:	13,308	Resources Available:	0	Resources Available:	0	230,712
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	92,586	Miscellaneous	185	Utility Deposit Refunds	13,308					
Total Expenditures	92,586	Total Expenditures	185	Total Expenditures	13,308	Total Expenditures	0	Total Expenditures	0	106,079
Cash Balance Dec 31	104,277	Cash Balance Dec 31	20,356	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	124,633 **
										124,633 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
City of LaCrosse
will meet on August 10, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	728,644	60.484	855,800	59.094	919,318	355,295	58.467
Trafficways	38,463		29,000		50,724		
Special Parks	594				1,310		
Sanitation Utility	366,547		422,078		542,256		
Revenue Water Utility	307,695		486,630		519,241		
Revenue Electric Utility	1,333,409		1,458,174		1,581,694		
Non-Budgeted Funds-A	100,503						
Non-Budgeted Funds-B	106,079						
Totals	2,981,934	60.484	3,251,682	59.094	3,614,543	355,295	58.467
Less: Transfers	474,519		560,000		685,000		
Net Expenditure	2,507,415		2,691,682		2,929,543		
Total Tax Levied	336,073		342,145		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,556,429		5,789,851		6,076,801		
Outstanding Indebtedness, January 1,							
	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	2,280,424		1,230,952		1,173,293		
Lease Purchase Principal	0		0		0		
Total	2,280,424		1,230,952		1,173,293		

*Tax rates are expressed in mills

Kimberly A. Gay
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 more than five years prior to the first publication of said notice; and has been admitted at the post office of La Crosse in said County as periodical mail matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 13th day of July, 2016, with subsequent publications being made on the following date:

_____, 2016

_____, 2016

**CITY OF LA CROSSE
2017
PROPOSED
BUDGET**

Tim Engel

Publisher

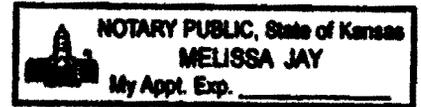
Subscribed and sworn to before me this 13th day of July 2016.

Melissa Jay
Notary Public

My commission expires: 3-10-18

Printer's Fee \$ _____

Additional copies \$ _____



Approved this _____ day of _____, 20____

NOTICE OF BUDGET HEARING

2017

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City of LaCrosse
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FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	728,644	60.484	855,800	59.094	919,318	355,295	58.467
Trafficways	38,463		29,000		50,724		
Special Parks	594				1,310		
Sanitation Utility	366,547		422,078		542,256		
Revenue Water Utility	307,695		486,630		519,241		
Revenue Electric Utility	1,333,409		1,458,174		1,581,694		
Non-Budgeted Funds-A	100,503						
Non-Budgeted Funds-B	106,079						
Totals	2,981,934	60.484	3,251,682	59.094	3,614,543	355,295	58.467
Less: Transfers	474,519		560,000		685,000		
Net Expenditure	2,507,415		2,691,682		2,929,543		
Total Tax Levied Assessed Valuation	336,073		342,145		XXXXXXXXXXXXXXXXXXXX		
Outstanding Indebtedness, January 1,	5,556,429		5,789,851		6,076,801		
G.O. Bonds	2014		2015		2016		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	2,280,424		1,230,952		1,173,293		
Total	0		0		0		
	2,280,424		1,230,952		1,173,293		

*Tax rates are expressed in mills

Kimberly S. Gay
City Official Title: City Clerk