2023 State of Kansas
City

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	887,165	340,026	
Trafficways		7	48,500		
Special Parks		8	113		
Sanitation Utility		8	496,551		
Revenue Water Utility		9	631,723		
Revenue Electric Utility		10	1,662,100		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
Totals		xxxxxx	**3,726,152**	**340,026**	
Budget Hearing Notice		14			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		14			
RNR Hearing Notice		15			
Neighborhood Revitalization		15			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 50.056

Assisted by:
AdamsBrown, LLC

Address:
PO Box 1186
Hays, KS 67601
Email:
mromme@adamsbrowncpa.com

RUSH COUNTY, KANSAS SEAL COUNTY CLERK

Attest: August 30 2022
County Clerk

Governing Body

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

City of LaCrosse

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	333,557	60,096	1,142	459	3,312	239
TOTAL	**333,557**	**60,096**	**1,142**	**459**	**3,312**	**239**

County Treas Motor Vehicle Estimate	60,096				
County Treas Recreational Vehicle Estimate		1,142			
County Treas 16/20M Vehicle Estimate			459		
County Treas Commercial Vehicle Tax Estimate				3,312	
County Treas Watercraft Tax Estimate					239

Motor Vehicle Factor	0.18017				
Recreational Vehicle Factor		0.00342			
16/20M Vehicle Factor			0.00138		
Commercial Vehicle Factor				0.00993	
Watercraft Factor					0.00072

City of LaCrosse

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund	40,000	40,000	40,000	K.S.A. 12-1, 117
General Fund	Capital Improvement Reserve Fund	45,000	40,000	40,000	K.S.A. 12-1, 118
General Fund	Capital Improvement Reserve - Streets Fund	157,887	160,000	160,000	K.S.A. 12-1, 118
General Fund	Cemetery Trust Match Fund	5,000	5,000	5,000	Commission Approved
General Fund	Economic Development Reserve Fund	-	5,000	5,000	Commission Approved
General Fund	Capital Improvement Reserve - Streets Fund	65,000	65,000	-	K.S.A. 12-825d
Revenue Electric Utility Fund	General Fund	50,000	50,000	30,000	K.S.A. 12-825d
Revenue Electric Utility Fund	General Fund	65,000	65,000	40,000	K.S.A. 12-825d
Revenue Electric Utility Fund	Electric Depreciation Reserve Fund	130,000	30,000	30,000	K.S.A. 12-825d
Revenue Water Utility Fund	Water Depreciation Reserve Fund	157,887	90,000	130,000	K.S.A. 12-825d
Sanitation Utility Fund	Sewer Utility Reserve Fund	25,000	16,000	16,000	K.S.A. 12-825d
	Totals	**740,774**	**566,000**	**496,000**	
	Adjustments*				
	Adjusted Totals	**740,774**	**566,000**	**496,000**	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of LaCrosse

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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 Water Pollution Revolving Loan	8/31/2010	3/1/1932	2.59	2,305,600	863,993	3/1 & 9/1	3/1 & 9/1	16,319	67,857	14,893	69,453
Total Other					**863,993**			**16,319**	**67,857**	**14,893**	**69,453**
Total Indebtedness					**863,993**			**16,319**	**67,857**	**14,893**	**69,453**

City of LaCrosse

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed ginning Princi	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
None							
Totals					0	0	0

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

City of LaCrosse 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	428,152	427,952	211,265
Receipts:			
Ad Valorem Tax	330,025	326,886	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	65,929	56,440	60,096
Recreational Vehicle Tax	0	946	1,142
16/20M Vehicle Tax	0	533	459
Commercial Vehicle Tax	0	3,663	3,312
Watercraft Tax	0	197	239
Gross Earning (Intangible) Tax	17,504	0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor		310	310
Compensating Use Tax	0	0	0
Local Sales Tax	157,887	160,000	160,000
Franchise Tax	31,822	25,000	25,000
Federal Aid	0	0	0
State Aid	0	0	0
Permits and Inspections	1,505	1,000	1,000
Dog Tags and Fees	265	200	200
Sale of Cemetery Lots	11,310	5,000	5,000
Licenses	950	500	500
Fines	3,127	3,000	3,000
Swimming Pool	5,457	2,500	2,500
Community Building	3,450	2,000	2,000
Transfers In Revenue Electric Utility	50,000	50,000	70,000
Transfers In Revenue Electric Utility	65,000	65,000	0
Interest on Idle Funds	5,834	5,000	5,000
Other Income	24,996	0	0
Neighborhood Revitalization Rebate	0	-2,236	-3,884
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**775,061**	**705,939**	335,874
Resources Available:	**1,203,213**	**1,133,891**	547,139

City of LaCrosse

2,023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,203,213	1,133,891	547,139
Expenditures:			
General Government	195,268	199,820	209,000
Code Enforcement	16,749	35,945	35,945
Street Department	69,150	100,029	94,900
Community Building	12,197	20,000	21,000
Park Department	8,912	17,280	18,650
Cemetery Department	12,331	22,137	23,000
Swimming Pool	35,886	39,615	52,300
Employee Benefits	116,881	177,800	187,370
Sub-Total detail page	467,374	612,626	642,165
Transfer to Equipment Reserve	40,000	40,000	40,000
Transfer to Capital Improvement Reserve	45,000	40,000	40,000
Transfer to Economic Development Reserve	0	5,000	5,000
Transfer to Capital Street Reserve	65,000	65,000	0
Transfer to Capital Imp Res - Street	157,887	160,000	160,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**775,261**	**922,626**	**887,165**
Unencumbered Cash Balance Dec 31	427,952	211,265	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	946,264	922,626	887,165
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	887,165
		Tax Required	340,026
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	340,026

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of LaCrosse 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Salaries	108,996	93,920	93,800
Office Supplies	9,141	9,000	9,900
Telephone	6,791	4,500	7,200
Insurance	29,316	30,000	35,000
Bonds	100	200	200
Legal Publication	1,712	1,800	2,500
Dogs	736	900	900
Auto	1,061	3,000	3,000
Repairs	999	2,000	2,000
Miscellaneous	11,083	18,000	18,000
Accounting and Legal	15,032	19,000	19,000
Risk Management	0	0	0
Main Street	7,214	7,500	7,500
Demolition	3,087	10,000	10,000
Total	**195,268**	**199,820**	**209,000**
Code Enforcement			
Miscellaneous	16,749	25,945	25,945
Other	0	10,000	10,000
Total	**16,749**	**35,945**	**35,945**
Street Department			
Salaries	32,000	23,464	24,500
Insurance	3,988	4,000	4,400
Gas and Oil	2,724	7,500	9,000
Truck and Car Maintenance	2,457	9,000	9,000
Tractor Maintenance	3,071	4,000	4,000
Sweeper Maintenance	410	2,000	2,000
Shop Expense	5,496	7,500	7,500
Supplies	4,963	7,500	7,500
Miscellaneous	14,041	2,000	2,000
Street Repairs	0	33,065	25,000
Total	**69,150**	**100,029**	**94,900**
Community Building			
Insurance	6,696	7,000	8,000
Supplies	929	7,000	7,000
Telephone and Utilities	4,572	6,000	6,000
Total	**12,197**	**20,000**	**21,000**
Park Department			
Salaries	3,229	6,180	6,400
Gas and Oil	871	1,500	1,500
Supplies	1,901	7,000	7,000
Mower Maintenance	2,511	1,850	3,000
Miscellaneous	400	750	750
Total	**8,912**	**17,280**	**18,650**
Cemetery Department			
Salaries	3,210	10,637	11,000
Gas and Oil	2,621	2,500	3,000
Cemetery Trust Match - Transfer	5,000	5,000	5,000
Supplies	1,500	4,000	4,000
Total	**12,331**	**22,137**	**23,000**
Swimming Pool			
Salaries	22,660	27,615	28,500
Insurance	2,285	3,000	3,300
Repairs	1,642	5,000	5,000
Supplies	9,115	3,500	15,000
Telephone & Utilities	184	500	500
Capital Outlay	0	0	0
Total	**35,886**	**39,615**	**52,300**
Employee Benefits			
Health Insurance	17,309	46,700	51,370
Social Security	40,980	48,500	50,000
KPERS	46,155	57,600	60,000
Unemployement Insurance	557	1,000	2,000
Workers' Compensation	11,880	24,000	24,000
Total	**116,881**	**177,800**	**187,370**

Page Total	**467,374**	**612,626**	**642,165**

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trafficways**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,285	32,107	26,420
Receipts:			
State Gasoline Fuel	35,262	36,000	38,000
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**35,262**	**36,000**	**38,000**
Resources Available:	**50,547**	**68,107**	**64,420**
Expenditures:			
Salaries	5,353	31,032	32,000
Supplies	7,188	3,000	8,500
Road Oil, Sand and Asphalt	5,899	7,655	8,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**18,440**	**41,687**	**48,500**
Unencumbered Cash Balance Dec 31	32,107	26,420	15,920
2021/2022/2023 Budget Authority Amount:	54,513	41,687	48,500

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of LaCrosse 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	113	113	113
Receipts:			
Local Alcoholic Liquor Tax	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**113**	**113**	**113**
Expenditures:			
Commodities	0	0	113
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**113**
Unencumbered Cash Balance Dec 31	113	113	0
2021/2022/2023 Budget Authority Amount	2,332	113	113

Adopted Budget

Sanitation Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	109,586	114,529	65,375
Receipts:			
Sewer Service	213,843	220,000	220,000
Trash Service	212,089	210,000	212,000
Landfill	971	0	0
Miscellaneous	269	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**427,172**	**430,000**	**432,000**
Resources Available:	**536,758**	**544,529**	**497,375**
Expenditures:			
Personnel Cost - Admin		9,000	9,300
Salaries	61,711	110,626	114,000
Medical Insurance	12,262	16,000	17,600
Disposal Plant Expense	5,809	5,000	6,000
Insurance	2,011	5,000	5,000
Gas and Oil	620	900	2023
Office Expense	1,860	3,500	3,500
Sewer Repairs and Supplies	11,652	8,000	15,000
Trash Service	2,020	3,000	4,000
Contracted Service	208,037	210,000	212,000
Capital Improvements	3,605	6,000	6,000
Debt Payment	86,127	86,128	86,128
Transfers Out - Sanitation Reserve	25,000	16,000	16,000
Cash Forward (2023 column)			
Miscellaneous	1,515		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**422,229**	**479,154**	**496,551**
Unencumbered Cash Balance Dec 31	114,529	65,375	824
2021/2022/2023 Budget Authority Amount	476,932	480,154	496,551

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of LaCrosse 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Revenue Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	218,239	187,219	155,419
Receipts:			
Sales to Customers	312,831	320,000	320,000
Water Fee for State Water Project	1,257	1,500	1,500
Service Charges	1,060	1,000	1,000
Local Sales Tax	157,887	160,000	160,000
Miscellaneous	8,416	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**481,451**	**482,500**	**482,500**
Resources Available:	**699,690**	**669,719**	**637,919**
Expenditures:			
Administration			
Personnel Cost		20,000	20,600
Office Supplies	2,934	6,000	6,000
Water Fee for State Water Project	3,008	4,500	4,500
Miscellaneous	224	1,000	1,000
Total Administration	**6,166**	**31,500**	**32,100**
Production Department			
Salaries	61,261	80,000	82,400
Medical Insurance	12,988	20,000	22,000
Insurance	9,161	10,000	12,000
Gas and Oil	1,096	3,000	3,000
Repairs	11,652	20,000	20,000
Supplies	10,811	20,000	20,000
Chemicals	126,006	100,000	150,000
Walnut Wells Utilities	11,016	12,000	12,000
Miscellaneous	928	3,000	3,000
Total Production Department	**244,919**	**268,000**	**324,400**
Distribution Department			
Salaries	37,370	43,200	44,500
Medical Insurance	15,599	31,000	34,100
Insurance	3,797	6,000	6,000
Gas and Oil	2,724	5,000	5,000
Truck and Car Maintenance	70	1,100	1,100
Shop Expense	1,620	1,500	1,500
Supplies	6,594	8,000	8,000
Meters and Supplies	34,199	25,000	40,000
Water Tower	0	1,000	2023
Miscellaneous	1,526	3,000	3,000
Total Distribution Department	**103,499**	**124,800**	**145,223**
Transfers Out - Water Depreciation Res	157,887	90,000	130,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**512,471**	**514,300**	**631,723**
Unencumbered Cash Balance Dec 31	187,219	155,419	6,196
2021/2022/2023 Budget Authority Amount	581,810	585,900	631,723

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of LaCrosse 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Revenue Electric Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	451,605	417,083	257,659
Receipts:			
Sales to Customers	1,374,963	1,425,000	1,425,000
Service Charges	1,370	1,500	1,500
Miscellaneous	63,440	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,439,773**	**1,426,500**	**1,426,500**
Resources Available:	**1,891,378**	**1,843,583**	**1,684,159**
Expenditures:			
Administration			
Salaries	54,452	57,400	59,200
Medical Insurance	20,372	1,000	24,500
Office Supplies	7,183	7,000	8,000
Sales Tax	43,715	43,000	45,000
Miscellaneous	2,992	7,000	7,000
Total Administration	**128,714**	**115,400**	**143,700**
Production Department			
Salaries	38,420	74,700	77,000
Medical Insurance	10,337	27,000	29,700
Insurance	38,235	35,000	35,000
Gas and Oil	75,427	45,000	45,000
Repairs	20,126	40,000	40,000
Supplies	5,489	6,000	6,000
Purchase of Energy	635,991	800,000	850,000
Chemical	4,308	3,500	3,500
Miscellaneous	519	2,000	2,000
Total Production Department	**828,852**	**1,033,200**	**1,088,200**
Distribution Department			
Salaries	132,212	159,650	164,500
Medical Insurance	21,845	30,000	33,000
Insurance	5,612	6,000	6,000
Gas and Oil	3,459	4,000	4,000
Repair and Maintenance	380	1,500	1,500
Vehicle Expense	8,494	15,000	15,000
Wire, Poles, Transformers, Meters	94,484	70,000	100,000
Shop	1,989	2,200	2,200
Miscellaneous	3,254	3,974	4,000
Total Distribution Department	**271,729**	**292,324**	**330,200**
Transfers Out			
General	65,000	65,000	40,000
General	50,000	50,000	30,000
Electric Depreciation Reserve	130,000	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,474,295**	**1,585,924**	**1,662,100**
Unencumbered Cash Balance Dec 31	417,083	257,659	22,059
2021/2022/2023 Budget Authority Amount	1,592,376	1,635,924	1,662,100

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of LaCrosse

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement Reserve**		**Cap Improvement Res-Streets**		**Capital Street Reserve**		**Cemetery Trust Match**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	218,981	Cash Balance Jan 1	214,222	Cash Balance Jan 1	158,733	Cash Balance Jan 1	114,864	Cash Balance Jan 1	25,000	731,800
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	40,000	Transfers In	45,000	Transfers In	157,887	Transfers In	65,000	Transfers In	5,000	
				State Aid	44,191			Donations	5,000	
Total Receipts	40,000	Total Receipts	45,000	Total Receipts	202,078	Total Receipts	65,000	Total Receipts	10,000	362,078
Resources Available:	258,981	Resources Available:	259,222	Resources Available:	360,811	Resources Available:	179,864	Resources Available:	35,000	1,093,878
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	3,100	Capital Outlay	10,401	Capital Outlay	185,822	Capital Outlay	114,864			
Total Expenditures	3,100	Total Expenditures	10,401	Total Expenditures	185,822	Total Expenditures	114,864	Total Expenditures	0	314,187
Cash Balance Dec 31	255,881	Cash Balance Dec 31	248,821	Cash Balance Dec 31	174,989	Cash Balance Dec 31	65,000	Cash Balance Dec 31	35,000	**779,691** **
										779,691 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of LaCrosse

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA Fund		**Sewer Utility Reserve**		**Water Depreciation Reserve**		**Electric Depreciation Reserve**		**Cemetery Trusts**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	408,019	Cash Balance Dec 31	652,942	Cash Balance Dec 31	819,690	Cash Balance Dec 31	17,760	1,898,411
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	94,007	Transfers In	25,000	Transfers In	157,887	Transfers In	130,000	Interest From Trust Funds	12	
Total Receipts	94,007	Total Receipts	25,000	Total Receipts	157,887	Total Receipts	130,000	Total Receipts	12	406,906
Resources Available:	94,007	Resources Available:	433,019	Resources Available:	810,829	Resources Available:	949,690	Resources Available:	17,772	2,305,317
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	94,007	Capital Outlay	4,419	Capital Outlay	266,544	Capital Outlay	59,819	Miscellaneous	185	
Total Expenditures	94,007	Total Expenditures	4,419	Total Expenditures	266,544	Total Expenditures	59,819	Total Expenditures	185	424,974
Cash Balance Dec 31	0	Cash Balance Dec 31	428,600	Cash Balance Dec 31	544,285	Cash Balance Dec 31	889,871	Cash Balance Dec 31	17,587	**1,880,343** **
										1,880,343 **

** Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of LaCrosse

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Customer Deposits			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Utility Deposits	11,400									
Total Receipts	11,400	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	11,400
Resources Available:	11,400	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	11,400
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Utility Deposit Refunds	11,400									
Total Expenditures	11,400	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	11,400
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of LaCrosse

will meet on August 24, 2022 at 5:15 PM at City Hall (1119 Main Street) LaCrosse, KS 67601 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall (1119 Main Street) LaCrosse, KS 67601 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	775,261	53.416	922,626	53.956	887,165	340,026	51.027
Trafficways	18,440		41,687		48,500		
Special Parks					113		
Sanitation Utility	422,229		479,154		496,551		
Revenue Water Utility	512,471		514,300		631,723		
Revenue Electric Utility	1,474,295		1,585,924		1,662,100		
Non-Budgeted Funds-A	314,187						
Non-Budgeted Funds-B	424,974						
Non-Budgeted Funds-C	11,400						
Totals	**3,953,257**	**53.416**	**3,543,691**	**53.956**	**3,726,152**	**340,026**	**51.027**
						Revenue Neutral Rate	***50.056***
Less: Transfers	740,774		566,000		496,000		
Net Expenditure	3,212,483		2,977,691		3,230,152		
Total Tax Levied	332,483		333,557		xxxxxxxxxxx		
Assessed Valuation	6,224,400		6,182,035		6,663,689		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	928,764		928,764		863,993		
Lease Purchase Principal	0		0		0		
Total	928,764		928,764		863,993		

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by KSA 79-2988*

Kim Jay

Official Title: City Clerk

City of LaCrosse 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	336,142	50.444	3,884
TOTAL	336,142	50.444	3,884

2022 July 1 Valuation: 6,663,689

Valuation Factor: 6,663.689

Neighborhood Revitalization Subj to Rebate: 77,000

Neighborhood Revitalization factor: 77

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2022-03

A RESOLUTION OF THE CITY OF LA CROSSE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of La Crosse was calculated as 50.056 mills by the Rush County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of La Crosse will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 24, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of La Crosse, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LA CROSSE:

The City of La Crosse shall levy a property tax rate exceeding the Revenue Neutral Rate of 50.056 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 24th day of August, 2022 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of La Crosse To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on Aug 24 2022

Resolution No. 2022-03

Governing Body Member	Yes	No	No Vote
Perry Herrman	X		
Kim Peach	X		
Clint Renfrow	X		
TOTAL	3	0	

Certified: Kimberly L. Jacy

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF LaCrosse, KS, HEREBY NOTIFIES THE RUSH COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 51.027.

The date of our hearing is Aug 24 2022 at 515 AM/PM and will be held at 119 Main St address in LaCrosse, Kansas.

____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 14, 2022.

(Seal)

Kimberly K. Gay

Clerk or Officer of Governing Body

_____

Tax District

RECEIVED
JUL 14 2022
RUSH CO. CLERK

Please include a copy of your Budget Summary Page.

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

State of Kansas
City

2023

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						*Revenue Neutral Rate***	***50.056***
Less: Transfers	740,774		566,000		496,000		
Net Expenditure	3,212,483		2,977,691		3,230,152		
Total Tax Levied	332,483		333,557		xxxxxxxxxxx		
Assessed Valuation	6,224,400		6,182,035		6,663,689		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	928,764	928,764	863,993
Lease Purchase Principal	0	0	0
Total	928,764	928,764	863,993

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Kim Jay

Official Title: City Clerk

RECEIVED
JUL 14 2022
RUSH CO. CLERK

2023

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Kim Jay

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 20th day of July, 2022, with subsequent publications being made on the following date:

_____, 2022

_____, 2022

Tim Engel
Publisher

Subscribed and sworn to before me this 20th day of July, 2022.

Melissa Jay
Notary Public

My commission expires: 4-5-26

NOTARY PUBLIC, State of Kansas
MELISSA JAY
My Appt. Exp. 4-5-26

Printer's Fee $_____

Additional copies $_____

Approved this _____ day of _____, 20_____

_____

NOTICE OF BUDGET HEARING

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Kim Peach	X		
Clint Renfrow	X		
TOTAL	3	0	

Certified: Kimberly L. Jacy