

**CERTIFICATE**

To the Clerk of Rush County , State of Kansas

We, the undersigned, officers of

**City of LaCrosse, Kansas**

- 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 2012; and  
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2011 Ad	Clerk's
			Valorem Tax	Use Only
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Allocation of MVT, RVT, 16/20M Veh & Slider		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases				
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	6	911,525	342,900
Trafficways		7	45,672	65,340
Special Parks		7	5,037	
Sanitation Utility		8	423,750	
Revenue Water Utility		9	347,750	
Revenue Electric Utility		10	1,461,160	
Non-Budgeted Funds-A		11		
Non-Budgeted Funds-B		12		
<b>Totals</b>		<b>xxxxx</b>	<b>3,194,894</b>	<b>342,900</b>
Is an Ordinance required to be passed, published, and attached to the budget			Yes	County Clerk's Use Only
Budget Summary		13		5,247,968
Neighborhood Revitalization Rebate				Nov 1, 2011 Total Assessed Valuation

Assisted by:

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

Address:

**PO BOX 1186**

**HAYS, KS 67601**

Attest: August 11 2011

Barbara Natal  
County Clerk

B. Boal  
Perry P. Hansen  
Governing Body

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>323,450</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>323,450</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>9,359</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>169,665</u>
5b. Personal Property 2010	- <u>163,551</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>6,114</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011:	
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 2011:	<u>7,519</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>22,992</u>
9. Total Estimated Valuation July 1, 2011	<u>5,147,157</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,124,165</u>
11. Factor for Increase (8 divided by 10)	<u>0.00449</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,451</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>324,901</u></u>
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>324,901</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**City of LaCrosse, Kansas**

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

Budgeted Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	323,450	62,550	899	1,205	0
<b>TOTAL</b>	<b>323,450</b>	<b>62,550</b>	<b>899</b>	<b>1,205</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>62,550</u>		
County Treasurers Recreational Vehicle Estimate		<u>899</u>	
County Treasurers 16/20M Vehicle Estimate			<u>1,205</u>
County Treasurers Slider Estimate			<u>0</u>
Motor Vehicle Factor	<u>0.19338</u>		
Recreational Vehicle Factor		<u>0.00278</u>	
16/20M Vehicle Factor			<u>0.00373</u>
Slider Factor			<u>0.00000</u>



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
None											
<b>Total G.O. Bonds</b>					0			0	0	0	0
<b>Revenue Bonds:</b>											
None											
<b>Total Revenue Bonds</b>					0			0	0	0	0
<b>Other:</b>											
None											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					0			0	0	0	0

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

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Unencumbered Cash Balance Jan 1</b>	146,587	<b>198,224</b>	<b>129,852</b>
<b>Receipts:</b>			
Ad Valorem Tax	329,554	316,981	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	61,641	66,538	62,550
Recreational Vehicle Tax	0	862	899
16/20M Vehicle Tax	0	1,534	1,205
Gross Earning (Intangible) Tax	28,867	20,937	17,122
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	595	1,315	521
Franchise Fees	45,992	40,000	40,000
Local Sales Tax	120,279	130,000	150,000
Liquor and Beer Licenses	1,150	500	500
Permits and Inspections	915	500	500
Dog Tags and Fees	653	200	200
Sale of Cemetery Lots	6,305	7,000	7,000
Fines and Fees	15,903	7,000	7,000
Swimming Pool	6,528	5,000	5,000
Community Building	6,164	3,000	3,000
Interest on Idle Funds	13,365	10,000	10,000
Transfers In - Revenue Electric Fund	150,000	128,100	130,000
Miscellaneous	27,549	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>815,460</b>	<b>749,467</b>	<b>445,497</b>
<b>Resources Available:</b>	<b>962,047</b>	<b>947,691</b>	<b>575,349</b>

City of LaCrosse, Kansas

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Resources Available:</b>	<b>962,047</b>	<b>947,691</b>	<b>575,349</b>
<b>Expenditures:</b>			
General Government	147,697	157,470	170,425
Police Department	177,727	180,600	193,000
Street Department	43,100	42,500	55,000
Community Building	14,071	16,500	18,500
Parks Department	5,591	8,500	9,600
Cemetary Department	10,216	8,244	12,500
Swimming Pool	24,993	25,525	29,500
Employee Benefits	149,649	158,500	180,500
Risk Management	500	0	2,500
Transfer to Equipment Reserve	20,000	40,000	40,000
Transfer to Capital Improvement Reserve	50,000	50,000	50,000
Transfer to Capital Imp Res/Street	120,279	130,000	150,000
<b>Sub-Total detail page</b>	<b>763,823</b>	<b>817,839</b>	<b>911,525</b>
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>763,823</b>	<b>817,839</b>	<b>911,525</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>198,224</b>	<b>129,852</b>	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	<b>827,165</b>	<b>854,108</b>	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	911,525
		Tax Required	336,176
Delinquent Comp Rate:	0.020		6,724
<b>Amount of 2011 Ad Valorem Tax</b>			<b>342,900</b>

City of LaCrosse, Kansas

2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	93,538	101,970	104,000
Office Supplies	1,607	2,000	2,000
Telephonse	3,051	4,500	4,500
Insurance	16,527	17,500	17,500
Bonds	100	300	300
Legal Publication	737	800	800
Dogs	637	900	900
Auto	1,885	2,000	2,000
Repairs	878	2,500	3,000
Miscellaneous	11,544	10,000	12,000
Accoutning and Legal	17,193	15,000	15,000
Demolition	0	0	8,425
<b>Total</b>	<b>147,697</b>	<b>157,470</b>	<b>170,425</b>
<b>Police Department</b>			
Salaries	117,332	123,600	125,000
Telephone	5,632	5,000	6,000
Insurance	3,936	3,500	4,000
Jail Keep	350	1,000	1,000
Gas and Oil	7,917	8,500	9,000
Auto Expense	6,651	6,000	8,000
Dispatcher	25,344	25,000	28,000
Miscellaneous	10,565	8,000	12,000
<b>Total</b>	<b>177,727</b>	<b>180,600</b>	<b>193,000</b>
<b>Street Department</b>			
Salaries	14,712	16,000	17,000
Insurance	3,041	3,000	4,000
Gas and Oil	3,508	7,500	7,500
Truch and Car Maintenance	8,065	4,000	10,000
Tractor Maintenance	1,282	2,500	2,500
Sweeper Maintenance	1,751	2,000	2,000
Shop Expense	3,582	2,500	4,000
Supplies	5,656	4,000	6,000
Miscellaneous	1,503	1,000	2,000
<b>Total</b>	<b>43,100</b>	<b>42,500</b>	<b>55,000</b>
<b>Community Building</b>			
Supplies	2,398	3,500	3,500
Utilities	6,578	8,000	10,000
Insurance and Miscellaneous	5,095	5,000	5,000
<b>Total</b>	<b>14,071</b>	<b>16,500</b>	<b>18,500</b>
<b>Page 1 - Total</b>	<b>382,595</b>	<b>397,070</b>	<b>436,925</b>



## City of LaCrosse, Kansas

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
<b>Expenditures:</b>			
<b>Parks Department</b>			
Salaries	352	3,000	3,000
Gas and Oil	1,000	1,000	1,000
Supplies	2,329	1,900	3,000
Mower Maintenance	1,201	1,850	1,850
Miscellaneous	709	750	750
<b>Total</b>	<b>5,591</b>	<b>8,500</b>	<b>9,600</b>
<b>Cemetary Department</b>			
Salaries	7,306	4,244	8,500
Gas and Oil	2,338	3,000	3,000
Supplies	572	1,000	1,000
<b>Total</b>	<b>10,216</b>	<b>8,244</b>	<b>12,500</b>
<b>Swimming Pool</b>			
Salaries	20,556	18,025	22,000
Insurance	2,214	2,500	2,500
Repairs	908	1,500	1,500
Supplies	1,225	3,000	3,000
Telephone and Utilities	90	500	500
<b>Total</b>	<b>24,993</b>	<b>25,525</b>	<b>29,500</b>
<b>Employee Benefits</b>			
Health Insurance	48,102	60,000	65,000
Social Security	45,686	50,000	55,000
KPERS	39,112	30,000	42,000
Unemployment Insurance	571	1,000	1,000
Workmen's Compensation	16,178	17,500	17,500
<b>Total</b>	<b>149,649</b>	<b>158,500</b>	<b>180,500</b>
<b>Risk Management</b>	<b>500</b>	<b>0</b>	<b>2,500</b>
<b>Transfer to Equipment Reserve</b>	<b>20,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Transfer to Capital Improvement Re</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Transfer to Capital Imp Res/Street</b>	<b>120,279</b>	<b>130,000</b>	<b>150,000</b>
<b>Page 2 -Total</b>	<b>381,228</b>	<b>420,769</b>	<b>474,600</b>
<b>Page 1 -Total</b>	<b>382,595</b>	<b>397,070</b>	<b>436,925</b>
<b>Grand Total</b>	<b>763,823</b>	<b>817,839</b>	<b>911,525</b>

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

City of LaCrosse, Kansas

2012

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

Adopted Budget <b>Trafficways</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Unencumbered Cash Balance Jan 1</b>	52,081	20,672	10,672
<b>Receipts:</b>			
State Aid	32,893	35,000	35,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>32,893</b>	<b>35,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>84,974</b>	<b>55,672</b>	<b>45,672</b>
<b>Expenditures:</b>			
Salaries	21,182	22,000	24,000
Supplies	15,036	5,000	5,000
Road Oil, Sand and Asphalt	28,084	18,000	16,672
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>64,302</b>	<b>45,000</b>	<b>45,672</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>20,672</b>	<b>10,672</b>	<b>0</b>
2010/2011 Budget Authority Amount:	108,788	66,561	

Adopted Budget

Adopted Budget <b>Special Parks</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Unencumbered Cash Balance Jan 1</b>	2,950	3,201	4,516
<b>Receipts:</b>			
Alcohol Liquor Distribution	595	1,315	521
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>595</b>	<b>1,315</b>	<b>521</b>
<b>Resources Available:</b>	<b>3,545</b>	<b>4,516</b>	<b>5,037</b>
<b>Expenditures:</b>			
Insurance	344	0	5,037
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>344</b>	<b>0</b>	<b>5,037</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>3,201</b>	<b>4,516</b>	<b>0</b>
2010/2011 Budget Authority Amount:	4,445	5,180	

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

Adopted Budget Sanitation Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Unencumbered Cash Balance Jan 1</b>	110,970	<b>110,664</b>	<b>48,050</b>
<b>Receipts:</b>			
Sewer Services	149,625	180,000	220,000
Trash Service	165,095	155,000	155,000
Landfill	843	700	700
Miscellaneous	568	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>316,131</b>	<b>335,700</b>	<b>375,700</b>
<b>Resources Available:</b>	<b>427,101</b>	<b>446,364</b>	<b>423,750</b>
<b>Expenditures:</b>			
Salaries	81,561	82,400	85,000
Medical Insurance	10,507	12,000	12,000
Disposal Plant Expense	1,210	4,000	4,000
Insurance	2,957	3,000	3,000
Gas and Oil	318	500	500
Office Expense	794	750	750
Sewer Repairs and Supplies	5,347	6,000	6,000
Trash Service	2,122	2,500	2,500
Contracted Service	160,001	165,000	165,000
Capital Improvements	0	17,164	30,000
Debt Payment	0	0	50,000
Transfer to Sewer Utility Reserve Fund	50,000	100,000	60,000
Miscellaneous	1,620	5,000	5,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>316,437</b>	<b>398,314</b>	<b>423,750</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>110,664</b>	<b>48,050</b>	<b>0</b>
2010/2011 Budget Authority Amount:	345,268	412,150	

City of LaCrosse, Kansas

2012

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

Adopted Budget Revenue Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Unencumbered Cash Balance Jan 1</b>	39,373	74,746	70,411
<b>Receipts:</b>			
Sales to Customers	321,804	325,000	325,000
Water Fee for State Water Project	1,651	3,000	3,000
Tap Fees	0	2,000	2,000
Service Charges	1,281	1,115	1,115
Bulk Sales	0	300	300
Miscellaneous	3,488	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>328,224</b>	<b>331,415</b>	<b>331,415</b>
<b>Resources Available:</b>	<b>367,597</b>	<b>406,161</b>	<b>401,826</b>
<b>Expenditures:</b>			
<b>General and Administrative</b>			
Medical Insurance	0	500	500
Office Expense	1,859	1,500	1,500
Water Fee	3,191	4,500	4,500
Miscellaneous	240	750	750
<b>Total General and Administrative</b>	<b>5,290</b>	<b>7,250</b>	<b>7,250</b>
<b>Production Costs</b>			
Salaries	50,427	64,000	64,000
Health Insurance	11,723	14,000	14,000
Insurance	2,865	3,000	3,000
Gas	1,116	3,000	3,000
Repairs and Maintenance	6,033	10,000	10,000
Paint Supplies	1,882	2,000	2,000
Chemicals	76,838	90,000	90,000
Walnut Well - Utilities	9,719	9,000	9,000
Miscellaneous	1,240	2,000	2,000
<b>Total Production Costs</b>	<b>161,843</b>	<b>197,000</b>	<b>197,000</b>
<b>Distribution Costs</b>			
Salaries	45,878	50,000	50,000
Health Insurance	33,953	30,000	38,000
Insurance	2,951	3,000	4,000
Gas & Oil	3,669	5,000	5,000
Truck Expense	1,031	1,000	1,000
Shop	1,176	1,000	1,000
Supplies	4,002	2,000	2,000
Meter & Supplies	11,163	12,000	15,000
Water Tower	0	1,000	1,000
Miscellaneous	1,895	1,500	1,500
<b>Total Distribution Costs</b>	<b>105,718</b>	<b>106,500</b>	<b>118,500</b>
<b>Transfer to Depreciation Reserve</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>292,851</b>	<b>335,750</b>	<b>347,750</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>74,746</b>	<b>70,411</b>	<b>54,076</b>
2010/2011 Budget Authority Amount	314,641	335,750	

City of LaCrosse, Kansas

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Revenue Electric Utility	2010	2011	2012
<b>Unencumbered Cash Balance Jan 1</b>	213,898	289,763	306,053
<b>Receipts:</b>			
Sales to Customer	1,318,388	1,350,000	1,350,000
Service Charges	1,401	2,000	2,000
Miscellaneous	15,576	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,335,365</b>	<b>1,364,000</b>	<b>1,364,000</b>
<b>Resources Available:</b>	<b>1,549,263</b>	<b>1,653,763</b>	<b>1,670,053</b>
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	19,306	32,960	32,960
Medical Insurance	97	2,000	2,000
Office Supplies	3,499	5,000	5,000
Sales Tax	28,749	25,000	30,000
Miscellaneous	4,366	10,000	5,000
<b>Total Administration</b>	<b>56,017</b>	<b>74,960</b>	<b>74,960</b>
<b>Production Department</b>			
Salaries	39,140	41,200	43,000
Medical Insurance	11,723	11,000	15,000
Insurance	24,691	27,000	27,000
Gas and Oil	2,172	10,000	10,000
Repairs	17,647	15,000	18,000
Supplies	41,652	35,000	45,000
Purchase of Energy	721,401	795,000	795,000
Chemical	2,796	3,500	3,500
Fixed Energy Charge	0	2,500	2,500
Miscellaneous	1,452	2,000	2,000
<b>Total Production Department</b>	<b>862,674</b>	<b>942,200</b>	<b>961,000</b>
<b>Distribution Department</b>			
Salaries	80,296	77,250	85,000
Medical Insurance	17,813	20,000	20,000
Insurance	3,208	4,000	4,000
Gas and Oil	2,310	3,500	3,500
Repair and Maintenance	312	1,000	1,000
Vehicle Expense	4,711	10,000	15,000
Wires, Poles, Transformers, Meters	52,685	55,000	60,000
Shop	2,032	2,200	2,200
Miscellaneous	2,442	4,000	4,000
Capital Improvements	0	500	500
<b>Total Distribution Department</b>	<b>165,809</b>	<b>177,450</b>	<b>195,200</b>
<b>Transfer to General</b>	<b>150,000</b>	<b>128,100</b>	<b>130,000</b>
<b>Transfer to Electric Depr Reserve</b>	<b>25,000</b>	<b>25,000</b>	<b>100,000</b>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,259,500</b>	<b>1,347,710</b>	<b>1,461,160</b>
<b>Unencumbered Cash Balance Dec 31</b>	<b>289,763</b>	<b>306,053</b>	<b>208,893</b>
2010/2011 Budget Authority Amount:	1,340,204	1,352,710	

City of LaCrosse, Kansas

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2010 is to be shown)*

2012

**Non-Budgeted Funds-A**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		Total
Water Reserve		Electric Reserve		Sanitation Reserve		Equipment Reserve		Capital Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	255,138	Cash Balance Jan 1	706,175	Cash Balance Jan 1	182,200	Cash Balance Jan 1	82,740	Cash Balance Jan 1	82,594	1,308,847
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	20,000	Transfer In	25,000	Transfer In	50,000	Transfer In	20,000	Transfer In	50,000	
<b>Total Receipts</b>	<b>20,000</b>	<b>Total Receipts</b>	<b>25,000</b>	<b>Total Receipts</b>	<b>50,000</b>	<b>Total Receipts</b>	<b>20,000</b>	<b>Total Receipts</b>	<b>50,000</b>	<b>165,000</b>
<b>Resources Available:</b>	<b>275,138</b>	<b>Resources Available:</b>	<b>731,175</b>	<b>Resources Available:</b>	<b>232,200</b>	<b>Resources Available:</b>	<b>102,740</b>	<b>Resources Available:</b>	<b>132,594</b>	<b>1,473,847</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Repairs	36,268	Capital Outlay	58,035	Capital Outlay	34,790	
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>36,268</b>	<b>Total Expenditures</b>	<b>58,035</b>	<b>Total Expenditures</b>	<b>34,790</b>	<b>129,093</b>
<b>Cash Balance Dec 31</b>	<b>275,138</b>	<b>Cash Balance Dec 31</b>	<b>731,175</b>	<b>Cash Balance Dec 31</b>	<b>195,932</b>	<b>Cash Balance Dec 31</b>	<b>44,705</b>	<b>Cash Balance Dec 31</b>	<b>97,804</b>	<b>1,344,754 **</b>
										<b>1,344,754 **</b>

\*\*Note: These two block figures should agree.

City of LaCrosse, Kansas

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2010 is to be shown)

2012

**Non-Budgeted Funds-B**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Capital Imp Res Streets</b>		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	127,446	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		127,446
<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		
Transfers In	120,279									
KDHE Loan Proceeds	326,618									
<b>Total Receipts</b>	<b>446,897</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>446,897</b>
<b>Resources Available:</b>	<b>574,343</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>574,343</b>
<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		
Capital Outlay	48,390									
KDHE Loan Repayment	245,811									
<b>Total Expenditures</b>	<b>294,201</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>294,201</b>
Cash Balance Dec 31	280,142	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	280,142
										280,142

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of LaCrosse, Kansas**

will meet on August 10, 2011 at 5:15 p.m. 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	763,823	63.715	817,839	63.113	911,525	342,900	66.619
Trafficways	64,302		45,000		45,672		
Special Parks	344		0		5,037		
Sanitation Utility	316,437		398,314		423,750		
Revenue Water Utility	292,851		335,750		347,750		
Revenue Electric Utility	1,259,500		1,347,710		1,461,160		
Non-Budgeted Funds-A	129,093						
Non-Budgeted Funds-B	294,201						
<b>Totals</b>	<b>3,120,551</b>	<b>63.715</b>	<b>2,944,613</b>	<b>63.113</b>	<b>3,194,894</b>	<b>342,900</b>	<b>66.619</b>
Less: Transfers	435,279		498,100		555,000		
<b>Net Expenditure</b>	<b>2,685,272</b>		<b>2,446,513</b>		<b>2,639,894</b>		
Total Tax Levied	324,707		323,450		XXXXXXXXXXXXXXXXXX		
<b>Assessed Valuation</b>	<b>5,096,228</b>		<b>5,124,959</b>		<b>5,147,157</b>		
Outstanding Indebtedness, January 1,							
	<u>2009</u>		<u>2010</u>		<u>2011</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
<b>Total</b>	<b>0</b>		<b>0</b>		<b>0</b>		

\*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 Managing Editor 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.

**CITY OF LA CROSSE  
2012  
PROPOSED  
BUDGET**

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 28th day of July, 2011, with subsequent publications being made on the following date

\_\_\_\_\_, 2011  
\_\_\_\_\_, 2011  
\_\_\_\_\_, 2011

*Tim Engel*  
\_\_\_\_\_  
Managing Editor

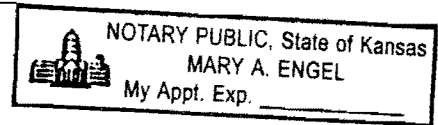
Subscribed and sworn to before me this 28th day of July 2011.

*Mary A. Engel*  
\_\_\_\_\_  
Notary Public

My commission expires: 8-11-14

Printer's Fee \$ \_\_\_\_\_

Additional copies \$ \_\_\_\_\_



Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

**Affidavit of Publication**

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Rush County, } ss.

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\_\_\_\_\_, 2011  
\_\_\_\_\_, 2011  
\_\_\_\_\_, 2011

*Tim Engel*  
\_\_\_\_\_  
Managing Editor

Subscribed and sworn to before me this 28th day of July 2011

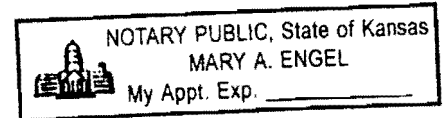
*Mary A. Engel*  
\_\_\_\_\_  
Notary Public

My commission expires: 8-11-14

Printer's Fee \$ \_\_\_\_\_

Additional copies \$ \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_



**PUBLIC NOTICE**

Published in The Rush County News Thursday, July 28, 2011. It is an ORDINANCE NUMBER 769 ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of La Crosse, Kansas.

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase. THEREFORE, be it ordained by the Governing Body of the City of La Crosse, Kansas: Section One. In accordance with state law, the City of La Crosse, Kansas has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget. Section Three. This ordinance shall take effect after publication once in the official city newspaper. Passed and approved by the Governing Body on this 20th day of July, 2011. /s/ Perry R. Herrman Mayor /s/ Kimberly L. Jay City Clerk (SEAL)

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of LaCrosse, Kansas**  
 will meet on August 10, 2011 at 5:15 p.m. at City Hall (1119 Main) LaCrosse, Kansas for the purpose of  
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Highways	64,302		45,060		45,872		
Special Parks	344		0		5,897		
Sanitation Utility	316,437		398,314		423,750		
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Non-Budgeted Funds-B	294,201						
<b>Totals</b>	<b>3,120,551</b>	<b>63.715</b>	<b>2,944,693</b>	<b>63.113</b>	<b>3,194,894</b>	<b>342,900</b>	<b>66.619</b>
Inter-Transfers	435,279		498,100		555,000		
Net Expenditure	2,685,272		2,446,593		2,639,894		
Total Tax Levied	324,707		323,450		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,096,228		5,124,959		5,147,157		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Contract	0		0		0		
<b>Total</b>	<b>0</b>		<b>0</b>		<b>0</b>		

\*Tax rates are expressed in mills  
*Kimberly L. Gay*  
 City Official Title: City Clerk