State of Kansas
City
2014

CERTIFICATE

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, officers of
City of Galena
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 2014; and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	1,053,680	173,686	12,644
Debt Service	10-113	9	175,981	195,339	14,220
Library	12-1220	9	61,186	41,976	3,056
Noxious Weed	12-101a	10	2,338		
Employee Benefits	12-16,102	10	202,421	167,832	12,218
Special Liability	75-6110	11		6,773	0.493
		11			
Special Highway		12	86,804		
Special Parks		12	5,894		
Ambulance		13	192,182		
Cemetery Perpetual Care		13			
Cemetery Perpetual Care Interest		14	1,372		
Landfill		14	60,000		
Police Training		15	9,656		
Drug Seizure		15	5,567		
Fire Chassis		16	9,888		
City Attorney Training		16	670		
Park Improvements		17	229		
City Beautification		17	481		
Zellikan		18	5,683		
Special Water		18	52,236		
Police DUI		19	6,443		
Water Meters		19	47,602		
City Attorney DUI		20	1,160		
Monofill-Bluehole		20	42,837		
Water		21	619,943		
Sewer		22	322,785		
Solid Waste		23	205,000		
Hospital		24	16,699,246		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Totals		xxxxxx	19,871,284	585,606	42,631
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		27			13,736,941
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by:
Eugene M Mense III CPA

Address:
427 S Wall Ave
Joplin MO 64801-2521
Email:
gmense@memcpspc.com

Attest: _____, 2013

County Clerk

Governing Body

State of Kansas
City

City of Galena 2014

Computation to Determine Limit for 2014

					Amount of Levy
1. Total Tax Levy Amount in 2013 Budget				+ $	507,209
2. Debt Service Levy in 2013 Budget				- $	0
3. Tax Levy Excluding Debt Service				$	507,209

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013:			+ 666,909	
5. Increase in Personal Property for 2013:				
5a. Personal Property 2013	+	1,036,846		
5b. Personal Property 2012	-	1,174,171		
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)	
6. Valuation of annexed territory for 2013				
6a. Real Estate	+	0		
6b. State Assessed	+	0		
6c. New Improvements	-	0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0	
7. Valuation of Property that has Changed in Use during 2013			0	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7)			666,909	
9. Total Estimated Valuation July 1,2013		13,545,385		
10. Total Valuation less Valuation Adjustment (9 minus 8)			12,878,476	
11. Factor for Increase (8 divided by 10)			0.05178	
12. Amount of Increase (11 times 3)				+ $ 26,266
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)				$ 533,475
14. Debt Service in this 2014 Budget				195,339
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)				728,814

If the 2014 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.

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

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	267,663	30,652	293	373
Debt Service				
Library	57,770	6,615	63	81
Noxious Weed				
Employee Benefits	175,948	20,148	193	245
Special Liability	5,828	667	6	8
TOTAL	507,209	58,082	555	707

County Treas Motor Vehicle Estimate 58,082
County Treasurers Recreational Vehicle Estimate 555
County Treasurers 16/20M Vehicle Estimate 707

Motor Vehicle Factor 0.11451
Recreational Vehicle Factor 0.00109
16/20M Vehicle Factor 0.00139

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Fire Chassis	14,668	21,999	21,999	KSA 12-1,117
General	Equipment Reserve	562			KSA 12-1,117
Landfill	General	810,000			KSA 12-825d
Landfill	Special Highway	25,000			KSA 12-825d
Landfill	Debt Service	108,453	126,529		KSA 12-825d
Solid Waste	General	75,000			KSA 12-825d
Water	Special Water	8,000	12,000	12,000	KSA 12-825d
Water	Water Meter	5,442			KSA 12-825d
Sewer	2001 Sewer Bond Reserve	7,200	7,200	7,200	KSA 12-631o
Sewer	2001 Sewer P & I	12,200	18,300	18,300	KSA 12-631o
Sewer	Sewer Equip Reserve	7,628	9,285	9,285	KSA 12-1,117
	Totals	1,074,153	195,313	68,784	
	Adjustments				
	Adjusted Totals	1,074,153	195,313	68,784	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

State of Kansas
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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding Bonds Series 2011	5/24/2011	12/1/2031	.50-5.00	1,495,000	1,395,000	6/1 & 12/1	12/1	53,040	55,000	52,490	55,000
General Obligation Bonds Ser	8/27/2012	8/27/1942	3.50	340,000	340,000	8/27	8/27	11,900	6,591	6,822	11,669
Total G.O. Bonds					1,735,000			64,940	61,591	59,312	66,669
Revenue Bonds:											
Sewer Revenue Bonds Series 2	4/25/2001	4/25/2041	4.75	317,500	280,000	4/25	4/25	13,300	4,000	13,110	5,000
Total Revenue Bonds					280,000			13,300	4,000	13,110	5,000
Other:											
KDHE Revolving Loan (Wate	9/11/2009	8/1/2030	3.77	105,893	96,638	2/1 & 8/1	2/1 & 8/1	3,607	3,836	3,461	3,982
Total Other					96,638			3,607	3,836	3,461	3,982
Total Indebtedness					2,111,638			81,847	69,427	75,883	75,651

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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 1,2013	Payments Due 2013	Payments Due 2014
Fire Truck (Fire Chassis Fund)	7/2/2002	180	2.25	148,314	62,741	9,888	9,888
Vehicles (3)(Gen Fund-Police)	4/4/2011	36	6.00	68,075	15,380	24,026	0
				Totals	78,121	33,914	9,888

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: City of Galena
Cherokee County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2013	Proposed Year 2014
Ad Valorem	$57,770	$41,976
Delinquent Tax	$4,000	$4,000
Motor Vehicle Tax	$5,541	$6,615
Recreational Vehicle Tax	$72	$63
16/20M Vehicle Tax	$55	$81
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$67,438	$52,735
Difference in Total Taxes:	($14,703)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$11,692,169	$13,545,385
Did Assessed Valuation Decrease?	No	
Levy Rate	4.941	3.099
Difference in Levy Rate:	(1.842)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? Not Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

State of Kansas
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City of Galena 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	(29,229)	-6,418	57,339
Receipts:			
Ad Valorem Tax	268,428	267,663	xxxxxxxxxxxxxxxxxx
Delinquent Tax	25,681	15,000	15,000
Motor Vehicle Tax	35,416	30,946	30,652
Recreational Vehicle Tax	389	401	293
16/20M Vehicle Tax	228	305	373
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales and Use Tax	445,517	512,344	512,344
Sale of GO Bonds	340,000		
Local Alcoholic Liquor	793	704	1,105
Licenses Permits and Fees	9,282	9,000	9,000
Franchise Tax	161,309	175,000	175,000
Transfer from Solid Waste	75,000		
VINS	5,415	6,000	6,000
Fire Contracts	1,500	2,000	2,000
Cemetery Lot Sales and Openings	9,600	10,000	10,000
Swimming Pool Receipts	5,836	6,000	6,000
Fines	65,476	65,000	65,000
Donations	11,030		
Community Building	790	800	800
Reimbursed Expense	28,047		
Rent			
Insurance Claims	2,789		
Grants	339,937		
Transfer from Landfill	810,000		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,267	1,300	1,300
Miscellaneous	27,579	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,671,309	1,107,463	839,867
Resources Available:	2,642,080	1,101,045	897,206

State of Kansas
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City of Galena

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	2,642,080	1,101,045	897,206
Expenditures:			
General Administration	466,600	275,829	275,829
Streets	2,722	59,263	59,263
Street Lighting	53,280	53,942	53,942
Parks	129,823	44,374	44,374
Fire	113,376	66,071	66,071
VIN'S	567	520	520
Police	565,906	358,128	358,128
Civil Defense	82,120	988	988
Municipal Court	65,577	44,374	44,374
Cemetery	48,633	39,444	39,444
Capital Lease (Vehicles Police)	24,026	24,026	0
Swimming Pool	33,679	17,748	17,748
Transfer to Fire Chassis Fund	14,668	21,999	21,999
Capital Outlay Streets	1,046,959	37,000	71,000
Transfer to Equipment Reserve	562	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,648,498	1,043,706	1,053,680
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,648,498	1,043,706	1,053,680
Unencumbered Cash Balance Dec 31	-6,418	57,339	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,841,284	1,043,706	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,053,680
See Tab B		Tax Required	156,474
	Delinquent Comp Rate:	11.0%	17,212
		Amount of 2013 Ad Valorem Tax	173,686

State of Kansas
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City of Osawa 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2	2	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Transfers from Landfill	108,453	126,529	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	108,453	126,529	0
Resources Available:	108,455	126,531	0
Expenditures:			
Principle	55,000	64,940	59,312
Interest	53,453	61,591	66,669
Cash Basis Reserve			50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	108,453	126,531	175,981
Unencumbered Cash Balance Dec 31	2	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	108,533	108,140	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	175,981
		Tax Required	175,981
	Delinquent Comp Rate:	11.0%	19,358
		Amount of 2013 Ad Valorem Tax	195,339

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	6,359	12,611
Receipts:			
Ad Valorem Tax	48,034	57,770	xxxxxxxxxxxxxxxx
Delinquent Tax	5,298	4,000	4,000
Motor Vehicle Tax	8,313	5,541	6,615
Recreational Vehicle Tax	96	72	63
16/20M Vehicle Tax	75	55	81
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,836	67,438	10,759
Resources Available:	61,836	73,797	23,370
Expenditures:			
Appropriation to Library Board	55,477	61,186	61,186
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,477	61,186	61,186
Unencumbered Cash Balance Dec 31	6,359	12,611	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	61,186	61,186	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,186
		Tax Required	37,816
	Delinquent Comp Rate:	11.0%	4,160
		Amount of 2013 Ad Valorem Tax	41,976

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City of Galena 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,031	3,338	2,338
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	4,031	3,338	2,338
Expenditures:			
Public Works	693	1,000	2,338
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	693	1,000	2,338
Unencumbered Cash Balance Dec 31	3,338	2,338	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4,031	4,031	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,338
		Tax Required	0
	Delinquent Comp Rate:	11.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget Employee Benefits	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	11,775	7,640	23,635
Receipts:			
Ad Valorem Tax	134,624	175,948	xxxxxxxxxxxxxxxx
Delinquent Tax	13,753	7,000	7,000
Motor Vehicle Tax	21,745	15,524	20,148
Recreational Vehicle Tax	251	201	193
16/20M Vehicle Tax	200	153	245
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,573	198,826	27,586
Resources Available:	182,348	206,466	51,221
Expenditures:			
Employee Benefits	174,708	182,831	202,421
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,708	182,831	202,421
Unencumbered Cash Balance Dec 31	7,640	23,635	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	226,500	182,831	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	202,421
		Tax Required	151,200
	Delinquent Comp Rate:	11.0%	16,632
		Amount of 2013 Ad Valorem Tax	167,832

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	24,961		
Receipts:			
Ad Valorem Tax	5,252		xxxxxxxxxxxxxxxx
Delinquent Tax	515		
Motor Vehicle Tax	763		
Recreational Vehicle Tax	9		
16/20M Vehicle Tax	7		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,546		
Resources Available:	31,507		
Expenditures:			
General Government	3,679		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,679		
Unencumbered Cash Balance Dec 31	27,828		xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0		xxxxxxxxxxxxxxxx

See Tab A

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	0
Tax Required	0
Delinquent Comp Rate: 11.0%	0
Amount of 2013 Ad Valorem Tax	6,773

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	0
Tax Required	0
Delinquent Comp Rate: 11.0%	0
Amount of 2013 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	12,444	5,444	7,244
Receipts:			
State of Kansas Gas Tax	79,516	76,800	79,560
County Transfers Gas		0	0
Transfer from Landfill	25,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,516	76,800	79,560
Resources Available:	116,960	82,244	86,804
Expenditures:			
Public Works	111,516	75,000	86,804
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	111,516	75,000	86,804
Unencumbered Cash Balance Dec 31	5,444	7,244	0
2012/2013 Budget Authority Amount:	109,700	87,044	

See Tab A

Adopted Budget

Special Parks	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	6,859	7,190	5,894
Receipts:			
Local Alcoholic Liquor Fund	793	704	1,105
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	793	704	1,105
Resources Available:	7,652	7,894	6,999
Expenditures:			
Recreation	462	2,000	5,894
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	462	2,000	5,894
Unencumbered Cash Balance Dec 31	7,190	5,894	1,105
2012/2013 Budget Authority Amount:	3,856	6,603	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	16,016	0	0
Receipts:			
Cherokee County Subsidy	170,831	192,182	192,182
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,831	192,182	192,182
Resources Available:	186,847	192,182	192,182
Expenditures:			
Appropriation to Ck Co Amb Assn	186,847	192,182	192,182
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	186,847	192,182	192,182
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	206,959	192,192	

Adopted Budget

Cemetery Perpetual Care	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	125,566	125,745	127,900
Receipts:			
Fees	25	2,000	2,000
Interest on Idle Funds	154	155	155
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	179	2,155	2,155
Resources Available:	125,745	127,900	130,055
Expenditures:			
Cemetery maintenance			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	125,745	127,900	130,055
2012/2013 Budget Authority Amount:	0	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Perpetual Care Interest	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	662	872	1,122
Receipts:			
Interest on Idle Funds	210	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	210	250	250
Resources Available:	872	1,122	1,372
Expenditures:			
Cemetery Maintenance			1,372
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,372
Unencumbered Cash Balance Dec 31	872	1,122	0
2012/2013 Budget Authority Amount:	6,000	1,362	

Adopted Budget

Landfill	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,239,054	442,359	505,830
Receipts:			
Fees	259,319	250,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	259,319	250,000	250,000
Resources Available:	1,498,373	692,359	755,830
Expenditures:			
Sanitation	30,651	50,000	50,000
Tipping Fees	81,910	10,000	10,000
Transfers to General	810,000		
Transfer to Debt Service	108,453	126,529	
Transfer to Special Highway	25,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,056,014	186,529	60,000
Unencumbered Cash Balance Dec 31	442,359	505,830	695,830
2012/2013 Budget Authority Amount:	1,229,000	307,140	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Police Training	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	8,120	9,656	7,656
Receipts:			
Municipal Court Fees	1,536	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,536	2,000	2,000
Resources Available:	9,656	11,656	9,656
Expenditures:			
Public Safety		4,000	9,656
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	4,000	9,656
Unencumbered Cash Balance Dec 31	9,656	7,656	0
2012/2013 Budget Authority Amount:	8,355	8,500	

Adopted Budget

Drug Seizure	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,451	6,567	4,567
Receipts:			
Drug Control Payments	1,116	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,116	1,000	1,000
Resources Available:	6,567	7,567	5,567
Expenditures:			
Public Safety		3,000	5,567
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	5,567
Unencumbered Cash Balance Dec 31	6,567	4,567	0
2012/2013 Budget Authority Amount:	4,672	5,000	

State of Kansas
City

City of Galena 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Chassis	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	72,422	71,703	83,814
Receipts:			
Transfer from General	14,668	21,999	21,999
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,668	21,999	21,999
Resources Available:	87,090	93,702	105,813
Expenditures:			
Capital Lease-Fire Truck	15,387	9,888	9,888
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,387	9,888	9,888
Unencumbered Cash Balance Dec 31	71,703	83,814	95,925
2012/2013 Budget Authority Amount:	15,387	9,888	

Adopted Budget

City Attorney Training	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	478	470	370
Receipts:			
Municipal Court Fees	300	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	300	300	300
Resources Available:	778	770	670
Expenditures:			
Public Safety	308	400	670
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	308	400	670
Unencumbered Cash Balance Dec 31	470	370	0
2012/2013 Budget Authority Amount:	1,334	1,478	

State of Kansas
City

City of Galena 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Improvements	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	29	29	129
Receipts:			
Donations		100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	100	100
Resources Available:	29	129	229
Expenditures:			
Recreation			229
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	229
Unencumbered Cash Balance Dec 31	29	129	0
2012/2013 Budget Authority Amount:	229	229	

Adopted Budget

City Beautification	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	281	281	381
Receipts:			
Donations		100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	100	100
Resources Available:	281	381	481
Expenditures:			
Public Works			481
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	481
Unencumbered Cash Balance Dec 31	281	381	0
2012/2013 Budget Authority Amount:	481	481	

City of Galena 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Zellikau	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,683	5,683	5,683
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	5,683	5,683	5,683
Expenditures:			
Welfare			5,683
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	5,683
Unencumbered Cash Balance Dec 31	5,683	5,683	0
2012/2013 Budget Authority Amount:	5,263	5,263	

Adopted Budget

Special Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	40,236	48,236	40,236
Receipts:			
Transfer from Water	8,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,000	12,000	12,000
Resources Available:	48,236	60,236	52,236
Expenditures:			
Public Works		20,000	52,236
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	52,236
Unencumbered Cash Balance Dec 31	48,236	40,236	0
2012/2013 Budget Authority Amount:	42,236	50,000	

State of Kansas
City

City of Galena 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Police DUI	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,343	5,543	5,243
Receipts:			
Court Fees	1,200	1,200	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,200	1,200	1,200
Resources Available:	5,543	6,743	6,443
Expenditures:			
Public Safety		1,500	6,443
Miscellaneous			
Does miscellaneous exceed 10% Total Expend			
Total Expenditures	0	1,500	6,443
Unencumbered Cash Balance Dec 31	5,543	5,243	0
2012/2013 Budget Authority Amount:	4,416	4,500	

Adopted Budget

Water Meters	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	76,431	72,602	47,602
Receipts:			
Transfer from Water	5,442		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,442	0	0
Resources Available:	81,873	72,602	47,602
Expenditures:			
Capital Outlay	9,271	25,000	47,602
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,271	25,000	47,602
Unencumbered Cash Balance Dec 31	72,602	47,602	0
2012/2013 Budget Authority Amount:	25,000	30,000	

City of Galena 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Attorney DUI	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,246	160	660
Receipts:			
Court Fees	400	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	400	500	500
Resources Available:	1,646	660	1,160
Expenditures:			
Public Safety	1,486	0	1,160
Miscellaneous			
Does miscellaneous exceed 10% Total Expend			
Total Expenditures	1,486	0	1,160
Unencumbered Cash Balance Dec 31	160	660	0
2012/2013 Budget Authority Amount:	4,416	4,500	

Adopted Budget

Monofill-Bluehole	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	39,527	42,837	42,837
Receipts:			
Fees	8,027	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,027	0	0
Resources Available:	47,554	42,837	42,837
Expenditures:			
Public Works	4,717		42,837
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,717	0	42,837
Unencumbered Cash Balance Dec 31	42,837	42,837	0
2012/2013 Budget Authority Amount:	25,000	30,000	

State of Kansas
City

City of Galena 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	139,829	-19,545	10,512
Receipts:			
Charges for Services	597,420	615,000	630,000
Reimbursed Expense	27,993		
Interest on Idle Funds			
Miscellaneous	6,157	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	631,570	625,000	640,000
Resources Available:	771,399	605,455	650,512
Expenditures:			
Personal Services	170,563	175,000	180,000
Contractual Services	165,742	90,000	100,000
Commodities	424,893	300,000	310,000
Capital Outlay	8,500	10,000	10,000
Transfer to Special Water	8,000	12,000	12,000
Transfer to Water Meter	5,442		
Debt Service KDHE Revolving Loan	7,443	7,443	7,443
Miscellaneous	361	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	790,944	594,943	619,943
Unencumbered Cash Balance Dec 31	-19,545	10,512	30,569
2012 Budget Authority Limited Amount:	805,000	732,000	

See Tab B

State of Kansas
City

City of Galena 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	465,690	452,908	618,808
Receipts:			
Charges foir Services	287,769	300,000	310,000
Interest on Idle Funds			
Miscellaneous	2,068	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	289,837	303,000	313,000
Resources Available:	755,527	755,908	931,808
Expenditures:			
Personel Services	35,498	36,000	37,500
Contractual Services	119,418	9,500	120,000
Commodities	120,314	70,000	120,000
Capital Outlay			10,000
Transfer to Sewer Equipment	7,628		9,285
Transfer to 2001 Bond Reserve	7,200	3,300	7,200
Transfer to 2001 P & I	12,200	18,300	18,300
Miscellaneous	361		500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	302,619	137,100	322,785
Unencumbered Cash Balance Dec 31	452,908	618,808	609,023
2012 Budget Authority Limited Amount:	176,200	137,100	

See Tab A

State of Kansas
City

City of Galena 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	165,292	133,195	188,395
Receipts:			
Charges for Services	211,632	218,000	224,500
Franchise Fees	20,438	21,000	21,000
Interest on Idle Funds			
Miscellaneous	1,224	1,200	1,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	233,294	240,200	246,700
Resources Available:	398,586	373,395	435,095
Expenditures:			
Personal Services	98,750	80,000	104,500
Contracted Services	78,148	85,000	85,000
Commodities	13,132	20,000	15,000
Transfer to General	75,000		
Miscellaneous	361		500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	265,391	185,000	205,000
Unencumbered Cash Balance Dec 31	133,195	188,395	230,095
2012/2013 Budget Authority Amount:	228,150	185,000	

See Tab A

State of Kansas
City

City of Galena 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Hospital	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	67,166
Receipts:			
Revenue		15,990,833	16,775,490
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	15,990,833	16,775,490
Resources Available:	0	15,990,833	16,842,656
Expenditures:			
Management Salaries		587,500	605,125
Employee Salaries		2,688,695	2,769,356
Employee Benefits		884,573	911,110
Contract Labor		100,000	103,000
Call Pay		392,750	392,750
Medical Directors		200,000	200,000
Management Fee		312,000	312,000
Adm and General		379,650	393,620
Building Lease		1,570,000	1,570,000
Equipment Lease		938,400	938,400
Imaging Maintenance			94,896
Medical Supplies		5,891,500	6,426,110
Legal Fees		35,000	35,000
Supply Expense		266,696	281,335
Purchased Services		523,451	533,920
Bad Debts		136,860	143,850
Property and Tax Expense		256,592	261,724
Utilities		300,000	306,000
Other		160,000	164,800
Start-up costs		300,000	
Development Fee			256,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	15,923,667	16,699,246
Unencumbered Cash Balance Dec 31	0	67,166	143,410
2012/2013 Budget Authority Amount:	0	15,923,667	

City of Galena

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Customer Deposit		Equipment Reserve		Fire Insurance		Sewer Bond Reserve 2001		Sewer P&I 2001		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	75,794	Cash Balance Jan 1	2,435	Cash Balance Jan 1	0	Cash Balance Jan 1	35,475	Cash Balance Jan 1	18,896	132,600
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	11,724	Transfer from General	562			Transfer from Sewer	7,200	Transfer from Sewer	12,200	
Total Receipts	11,724	Total Receipts	562	Total Receipts	0	Total Receipts	7,200	Total Receipts	12,200	31,686
Resources Available:	87,518	Resources Available:	2,997	Resources Available:	0	Resources Available:	42,675	Resources Available:	31,096	164,286
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	4,000							Debt Service	17,490	
Total Expenditures	4,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	17,490	21,490
Cash Balance Dec 31	83,518	Cash Balance Dec 31	2,997	Cash Balance Dec 31	0	Cash Balance Dec 31	42,675	Cash Balance Dec 31	13,606	142,796 **
										142,796 **

**Note: These two block figures should agree.

City of Galena

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Equipment Reserve										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,285	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		9,285
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer From Sewer	7,628									
Total Receipts	7,628	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	7,628
Resources Available:	16,913	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	16,913
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Works	11,971									
Total Expenditures	11,971	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	11,971
Cash Balance Dec 31	4,942	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	4,942 **
										4,942 **

**Note: These two block figures should agree.

STATE OF KANSAS

CHEROKEE COUNTY

S.S.

Proof of Publication

Machelle Smith

of lawful age, being duly sworn upon oath states that she

is the Managing Editor

of THE SENTINEL-TIMES

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least one year prior to the first publication of the attached notice:

THAT said newspaper was entered as periodical class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

CHEROKEE County, Kansas and is

NOT a trade, religious or fraternal publication and has been published in CHEROKEE County, Kansas,

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 21 day of August, 2013
2nd Publication was made on the _____ day of _____, 20____
3rd Publication was made on the _____ day of _____, 20____
4th Publication was made on the _____ day of _____, 20____
5th Publication was made on the _____ day of _____, 20____
6th Publication was made on the _____ day of _____, 20____

Publication Fee $ 8.70

Affidavit, Notary's Fees $_____

Additional Copies ____ @ _____ $_____

Total Publication Fee $ 8.70

(Signed) Machelle Smith

Witness my hand this 22 day of August, 2013

SUBSCRIBED AND SWORN to before me this 22 day of August, 2013

(Notary Public)

Notary Public - State of Kansas
Jeffrey A. Luton
My Appt. Exp. 1/19/15

Legal Notice Legal Notice Legal Notice

NOTICE OF BUDGET HEARING

2014

The governing body of

City of Colby

will meet on Sept 3, 2013 at 6 PM in City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed budget of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate & estimate in change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	1,648,494	18.693	1,963,156	21.893	1,963,480	177,845	22.023
Debt Service	168,452		156,531		133,951	195,329	14.431
Library	53,477	4.541	61,316	7.841	61,316	63,958	7.059
Museum Fund	693		2,000		2,333		
Employee Benefits	171,763	19.345	172,631	15.944	192,431	107,152	12.398
Special Liability	3,758	0.541		0.483		4,933	0.500
Special Highway	114,114		75,000		84,864		
Special Parks	443		2,000		3,354		
Recreation	116,617		192,111		183,111		
Cemetery Perpetual Care							
Cemetery Perpetual Care Inter					2,111		
Equipt Res	2,548,014		186,523		60,000		
Police Training			1,000		3,835		
Drug Seizure	3		3,000		3,697		
Fire Claims	13,317		3,111		3,111		
City Attorney Training	324		400		600		
Park Improvements					229		
City Beautification					441		
Admin					1,000		
Special Water			20,000		32,354		
Water EMS			3,500		4,410		
New Water	8,203		25,000		43,602		
City Attorney EMS	1,454				1,160		
Water Bond Redemp	4,717				4,231		
Water	599,543		574,543		513,950		
Sewer	553,619		553,350		522,715		
Solid Waste	351,391		315,000		303,206		
Hospital			13,933,649		16,699,346		
Non-Budgeted Funds 12	11,656	13.127	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Non-Budgeted Funds 13	[illegible]		[illegible]		[illegible]		
Totals	5,763,911	43.339	11,775,450	43.339	19,831,311	551,696	43.339
Less Prior Yr	1,074,115		299,311		84,164		
Net Expenditure	4,689,796		11,150,150		19,832,500		
Total Tax Levied	551,693		507,209		xxxxxxxxxxxx		
Assessed Valuation	11,111,011		11,692,160		11,145,215		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	0		1,450,000		1,255,000		
Revenue Bonds	1,763,469		214,000		200,000		
Other	195,695		170,311		96,031		
Less Funds Available	11,215		114,145		52,131		
Total	1,111,311		1,911,171		1,111,311		

* Tax rate not expressed in mills

City of Colby Kansas

City Clerk, The City of Colby