



Galena

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>856,369</u>
2. Debt service levy in 2015 budget	- \$ <u>116,165</u>
3. Tax levy excluding debt service	\$ <u>740,204</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>24,307</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>525,958</u>	
5b. Personal property 2014	- <u>611,772</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>24,307</u>
9. Total estimated valuation July 1, 2015	<u>14,362,082</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>14,337,775</u>
11. Factor for increase (8 divided by 10)		<u>0.00170</u>
12. Amount of increase (11 times 3)		+ \$ <u>1,255</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>741,459</u>
14. Debt service levy in this 2016 budget		<u>166,075</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>907,534</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>11,843</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>919,377</u>

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

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



Galena

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General	Fire Chassis	21,999	43,566	43,566	KSA 12-1,117
General	Equipment Reserve	13,244			KSA 12-1,117
Landfill	General	160,000			KSA 12-825d
Landfill	Special Highway	50,000			KSA 12-825d
Landfill	Special Park	28,000			KSA 12-285d
Landfill	Monofill Bluehole	1,000			KSA 12-825d
Landfill	Sewer P & I 2001	6,000			KSA 12-825d
Solid Waste	General	45,000		5,000	KSA 12-825d
Water	Special Water	12,000	12,000	12,000	KSA 12-825d
Water	Water Meters	7,798			KSA 12-825d
Sewer	General	200,000		5,000	KSA 12-825d
Sewer	Sewer Equipment	10,254			KSA 12-1,117
Sewer	Sewer P & I 2001	275,409			KSA 12-825d
Sewer	Sewer Bond Reserve 200	15,250			KSA 12-825d
Cemetery Perp Care	Cemetery Perp Care Int		175	200	
Monofill Bluehole	General	13,000			KSA 12-825d
Sewer Bond reserve 200	Sewer	76,225			KSA 12-825d
Water	General			5,000	KSA 12-825d
	<b>Totals</b>	935,179	55,741	70,766	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	935,179	55,741	70,766	

\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.





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

Budgeted Year: 2016

Library found in: Galena  
Cherokee

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	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem	\$56,591	\$55,823
Delinquent Tax	\$2,750	\$3,000
Motor Vehicle Tax	\$4,063	\$5,188
Recreational Vehicle Tax	\$32	\$63
16/20M Vehicle Tax	\$662	\$78
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$64,098</b>	<b>\$64,152</b>
Difference in Total Taxes:	\$54	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$14,119,520	\$14,362,082
Did Assessed Valuation Decrease?	No	
Levy Rate	4.319	3.887
Difference in Levy Rate:	(0.432)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? Qualify

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







Galena

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,654	2,355	1,605
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,654</b>	<b>2,355</b>	<b>1,605</b>
Expenditures:			
Public Works	299	750	1,605
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>299</b>	<b>750</b>	<b>1,605</b>
Unencumbered Cash Balance Dec 31	2,355	1,605	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	2,338	1,654	1,605
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,605
		Tax Required	0
	Delinquent Comp Rate:	12.0%	0
	Amount of 2015 Ad Valorem Tax		0

Adopted Budget Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	100,552	81,173	15,844
Receipts:			
Ad Valorem Tax	119,418	130,818	xxxxxxxxxxxxxxxx
Delinquent Tax	17,704	7,500	7,500
Motor Vehicle Tax	24,481	16,243	11,992
Recreational Vehicle Tax	271	128	146
16/20M Vehicle Tax	2,741	2,645	181
Commercial Vehicle Tax			238
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>164,615</b>	<b>157,334</b>	<b>20,057</b>
<b>Resources Available:</b>	<b>265,167</b>	<b>238,507</b>	<b>35,901</b>
Expenditures:			
Employee Benefits	183,994	222,663	244,929
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>183,994</b>	<b>222,663</b>	<b>244,929</b>
Unencumbered Cash Balance Dec 31	81,173	15,844	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	202,421	222,663	244,929
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	244,929
		Tax Required	209,028
	Delinquent Comp Rate:	12.0%	25,083
	Amount of 2015 Ad Valorem Tax		234,111

Galena

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,144		
Receipts:			
Ad Valorem Tax	4,818		xxxxxxxxxxxxxxxx
Delinquent Tax	643		
Motor Vehicle Tax	839		
Recreational Vehicle Tax	9		
16/20M Vehicle Tax	107		
Commercial Vehicle Tax			
Watercraft Tax			
Other	7,629		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>14,045</b>		
<b>Resources Available:</b>	<b>38,189</b>		
Expenditures:			
Insurance	4,350		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>4,350</b>	<b>0</b>	
Unencumbered Cash Balance Dec 31	33,839	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	4,350	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	12.0%		0
Amount of 2015 Ad Valorem Tax			<b>7,180</b>

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
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			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	12.0%		0
Amount of 2015 Ad Valorem Tax			<b>0</b>

Galena

2016

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

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,814	9,020	6,595
Receipts:			
State of Kansas Gas Tax	77,942	78,550	78,660
County Transfers Gas		0	0
Transfers In (Landfill Fund)	50,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>127,942</b>	<b>78,550</b>	<b>78,660</b>
<b>Resources Available:</b>	<b>133,756</b>	<b>87,570</b>	<b>85,255</b>
Expenditures:			
Public Works	124,736	80,975	85,255
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>124,736</b>	<b>80,975</b>	<b>85,255</b>
Unencumbered Cash Balance Dec 31	9,020	6,595	0
2014/2015/2016 Budget Authority Amount	120,804	80,975	85,255

See Tab A

Adopted Budget

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,387	3,436	2,244
Receipts:			
Local Alcoholic Liquor Tax	1,261	1,308	873
Transfers In (Landfill Fund)	2,800		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,061</b>	<b>1,308</b>	<b>873</b>
<b>Resources Available:</b>	<b>12,448</b>	<b>4,744</b>	<b>3,117</b>
Expenditures:			
Recreation	9,012	2,500	3,117
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,012</b>	<b>2,500</b>	<b>3,117</b>
Unencumbered Cash Balance Dec 31	3,436	2,244	0
2014/2015/2016 Budget Authority Amount	9,094	7,800	3,117

Galena

2016

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

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Emergency Medical Services</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Cherokee County Subsidy	190,528	192,182	192,182
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>190,528</b>	<b>192,182</b>	<b>192,182</b>
<b>Resources Available:</b>	<b>190,528</b>	<b>192,182</b>	<b>192,182</b>
Expenditures:			
Appropriation to Cherokee Co Amb Assn	190,528	192,182	192,182
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>190,528</b>	<b>192,182</b>	<b>192,182</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	192,182	192,182	192,182

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Cemetery Perpetual Care</b>			
Unencumbered Cash Balance Jan 1	125,744	125,978	125,978
Receipts:			
Donations	50		
Interest on Idle Funds	184	175	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>234</b>	<b>175</b>	<b>200</b>
<b>Resources Available:</b>	<b>125,978</b>	<b>126,153</b>	<b>126,178</b>
Expenditures:			
Transfer Out (Cemetery Perp Care Int Fund)		175	200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>175</b>	<b>200</b>
Unencumbered Cash Balance Dec 31	125,978	125,978	125,978
2014/2015/2016 Budget Authority Amount	0	175	200

Galena

2016

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetary Perpetual Care Interest	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,043	1,132	907
Receipts:			
Transfer In (Cemetary Perpetual Care)		175	200
Interest on Idle Funds	89	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>89</b>	<b>275</b>	<b>300</b>
<b>Resources Available:</b>	<b>1,132</b>	<b>1,407</b>	<b>1,207</b>
Expenditures:			
Cemetary Maintennce		500	1,207
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>500</b>	<b>1,207</b>
Unencumbered Cash Balance Dec 31	1,132	907	0
2014/2015/2016 Budget Authority Amount	1,372	1,393	1,207

Adopted Budget

Landfill	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	208,603	49,365	53,365
Receipts:			
Fees	104,028	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>104,028</b>	<b>125,000</b>	<b>125,000</b>
<b>Resources Available:</b>	<b>312,631</b>	<b>174,365</b>	<b>178,365</b>
Expenditures:			
Sanitation and Tipping Fees	43,466	21,000	50,000
Transfers Out (General Fund)	160,000	100,000	
Transfers Out (Special Highway Fund)	50,000		
Transfers Out (Monofill Bluehole Fund)	1,000		
Transfers Out (Special Parks and Rec Fund)	2,800		
Transfers Out (2001 Sewer P & I Fund)	6,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>263,266</b>	<b>121,000</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	49,365	53,365	128,365
2014/2015/2016 Budget Authority Amount	256,000	121,100	50,000

See Tab A

Galena

2016

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police Training	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	11,190	12,535	14,035
Receipts:			
Municipal Court Fees	1,345	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,345</b>	<b>1,500</b>	<b>1,500</b>
<b>Resources Available:</b>	<b>12,535</b>	<b>14,035</b>	<b>15,535</b>
Expenditures:			
Public Safety			15,535
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>15,535</b>
Unencumbered Cash Balance Dec 31	12,535	14,035	0
2014/2015/2016 Budget Authority Amount	9,656	14,190	15,535

Adopted Budget

Drug Seizure	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,567	6,567	7,567
Receipts:			
Drug Control Payments		1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>6,567</b>	<b>7,567</b>	<b>8,567</b>
Expenditures:			
Public Safety			8,567
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>8,567</b>
Unencumbered Cash Balance Dec 31	6,567	7,567	0
2014/2015/2016 Budget Authority Amount	5,567	8,597	8,567

Galena

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Chassis	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	78,315	56,748	56,748
Receipts:			
Transfer In (General Fund)	21,999	43,566	43,566
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,999</b>	<b>43,566</b>	<b>43,566</b>
<b>Resources Available:</b>	<b>100,314</b>	<b>100,314</b>	<b>100,314</b>
Expenditures:			
Capital Lease (Fire Truck)	43,566	43,566	43,566
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>43,566</b>	<b>43,566</b>	<b>43,566</b>
Unencumbered Cash Balance Dec 31	56,748	56,748	56,748
2014/2015/2016 Budget Authority Amount	43,888	43,566	43,566

Adopted Budget

City Attorney Training	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	779	1,049	1,349
Receipts:			
Municipal Court Fees	270	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>270</b>	<b>300</b>	<b>300</b>
<b>Resources Available:</b>	<b>1,049</b>	<b>1,349</b>	<b>1,649</b>
Expenditures:			
Public Safety			1,649
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,649</b>
Unencumbered Cash Balance Dec 31	1,049	1,349	0
2014/2015/2016 Budget Authority Amount	670	1,379	1,649

Galena

2016

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

Adopted Budget Park Improvements	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	29	29	29
Receipts:			
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>29</b>	<b>29</b>	<b>29</b>
Expenditures:			
Recreation			29
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>29</b>
Unencumbered Cash Balance Dec 31	29	29	0
2014/2015/2016 Budget Authority Amount	229	29	29

Adopted Budget

City Beauification	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	281	281	281
Receipts:			
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>281</b>	<b>281</b>	<b>281</b>
Expenditures:			
Public Works			281
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>281</b>
Unencumbered Cash Balance Dec 31	281	281	0
2014/2015/2016 Budget Authority Amount	481	281	281

Galena

2016

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

Adopted Budget Zellikan	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,683	5,683	3,683
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>5,683</b>	<b>5,683</b>	<b>3,683</b>
Expenditures:			
Welfare		2,000	3,683
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>2,000</b>	<b>3,683</b>
Unencumbered Cash Balance Dec 31	5,683	3,683	0
2014/2015/2016 Budget Authority Amount	5,683	3,683	3,683

Adopted Budget

Special Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	57,076	62,773	44,773
Receipts:			
Transfers In (Water Fund)	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Resources Available:</b>	<b>69,076</b>	<b>74,773</b>	<b>56,773</b>
Expenditures:			
Public Works	6,303	30,000	56,773
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,303</b>	<b>30,000</b>	<b>56,773</b>
Unencumbered Cash Balance Dec 31	62,773	44,773	0
2014/2015/2016 Budget Authority Amount	52,236	61,076	56,773

Galena

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police DUI	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,093	6,578	7,078
Receipts:			
Municipal Court Fees	485	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>485</b>	<b>500</b>	<b>500</b>
<b>Resources Available:</b>	<b>6,578</b>	<b>7,078</b>	<b>7,578</b>
Expenditures:			
Public Safety			7,578
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>7,578</b>
Unencumbered Cash Balance Dec 31	6,578	7,078	0
2014/2015/2016 Budget Authority Amount	6,443	7,193	7,578

Adopted Budget

Water Meters	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	75,629	71,573	46,573
Receipts:			
Transfers In (Water Fund)	7,798		
KDHE Loan		487,616	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,798</b>	<b>487,616</b>	<b>0</b>
<b>Resources Available:</b>	<b>83,427</b>	<b>559,189</b>	<b>46,573</b>
Expenditures:			
Capital Outlay	11,854	512,616	46,573
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,854</b>	<b>512,616</b>	<b>46,573</b>
Unencumbered Cash Balance Dec 31	71,573	46,573	0
2014/2015/2016 Budget Authority Amount	47,602	0	46,573

See Tab C

Galena

2016

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

Adopted Budget City Attorney DUI	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	344	505	705
Receipts:			
Municipal Court Fees	161	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>161</b>	<b>200</b>	<b>200</b>
<b>Resources Available:</b>	<b>505</b>	<b>705</b>	<b>905</b>
Expenditures:			
Public Safety			905
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>905</b>
Unencumbered Cash Balance Dec 31	505	705	0
2014/2015/2016 Budget Authority Amount	6,443	7,193	905

Adopted Budget

Monofill-Bluehole	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	13,837	37	37
Receipts:			
Transfers In (Landfill Fund)	1,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>14,837</b>	<b>37</b>	<b>37</b>
Expenditures:			
Fees	1,800		
Transfer Out (General Fund)	13,000		37
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,800</b>	<b>0</b>	<b>37</b>
Unencumbered Cash Balance Dec 31	37	37	0
2014/2015/2016 Budget Authority Amount	47,602	0	37

Galena

2016

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

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-39,643	49,208	62,265
Receipts:			
Charges for Services	605,115	610,000	630,000
Interest on Idle Funds			
Miscellaneous	6,768		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>611,883</b>	<b>610,000</b>	<b>630,000</b>
<b>Resources Available:</b>	<b>572,240</b>	<b>659,208</b>	<b>692,265</b>
Expenditures:			
Personal Services	106,941	135,000	135,000
Contractual Services	57,849	82,500	82,500
Commodities	331,061	350,000	350,000
Capital Outlay		10,000	10,000
Transfers Out (Water Meters Fund)	7,738		
KDHE Loan Payments	7,443	7,443	7,443
Transfers Out (Special Water Fund)	12,000	12,000	12,000
Trnsfers Out (General)			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>523,032</b>	<b>596,943</b>	<b>601,943</b>
Unencumbered Cash Balance Dec 31	49,208	62,265	90,322
2014/2015/2016 Budget Authority Amount	619,943	596,943	601,943



Galena

2016

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

Adopted Budget <b>Hospital</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-2,413,762	-6,279,233	-5,555,944
Receipts:			
Charges for Services	16,723,129	26,460,880	27,707,086
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,723,129</b>	<b>26,460,880</b>	<b>27,707,086</b>
<b>Resources Available:</b>	<b>14,309,367</b>	<b>20,181,647</b>	<b>22,151,142</b>
Expenditures:			
Administrative and General Expenses	728,328	618,423	672,384
Advertising and Promotion	12,217	13,870	150,000
Computer Expenses	369,232	489,761	399,513
Employee Benefits and Payroll Taxes	1,170,510	1,215,587	1,329,861
Equipment Repair and Maintenance Costs	293,932	343,154	403,130
Facility Repair and Maintenance Costs	84,789	106,945	136,028
Interest Expense	543,852	576,000	691,991
Facilities Rent	79,370	3,694,840	2,050,000
Equipment Rent	1,644,840		1,644,840
Legal and Accounting	57,140	86,020	105,000
Supplies	9,138,154	11,219,570	11,597,011
Other Operating Expenses	559,139	430,068	742,681
Purchased Services	379,944	493,112	638,181
Salaries and Wages	4,112,006	5,308,963	4,962,990
Taxes, Licenses and Fees	764,065	414,300	731,589
Utilities and Communications	413,214	726,978	428,309
Capital Outlay	237,868		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,588,600</b>	<b>25,737,591</b>	<b>26,683,508</b>
Unencumbered Cash Balance Dec 31	-6,279,233	-5,555,944	-4,532,366
2014/2015/2016 Budget Authority Amount	23,341,235	25,962,621	26,683,508

See Tab E

See Tab B

See Tab D





CHEROKEE COUNTY



Melissa Smoleis S.S.

of lawful age, being duly sworn upon oath states that she is the Advertising 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 five years prior to the first publication of the attached notice:

THAT said newspaper was entered as second 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 30 day of Sept, 2015
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 \$ 99.00
Affidavit, Notary's Fees \$
Additional Copies @ \$

Total Publication Fee \$

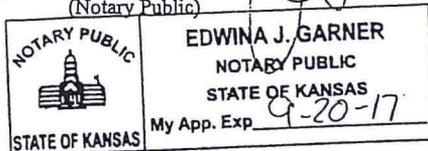
(Signed) Melissa Smoleis

Witness my hand this 30 day of Sept, 20 15

SUBSCRIBED AND SWORN to before me this 30 day of Sept - 20 15

[Signature]

(Notary Public)



Legal Notice

Legal Notice

Legal Notice

State of Kansas  
City

NOTICE OF BUDGET HEARING

2016

The governing body of  
Galena  
will meet on October 12, 2015 at 6:00 PM at City Hall 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 Office of the City Clerk and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	1,443,051	12.644	1,446,833	37.724	1,461,813	497,132	34.614
Debt Service	125,981	14.220	125,157	8.243	179,025	166,075	11.563
Library	45,399	3.056	61,186	4.319	61,186	55,823	3.887
Noxious Weed	299		750		1,605		
Employee Benefits	183,994	12.218	222,663	9.983	244,929	234,111	16.301
Special Liability	4,350	0.493		0.500		7,180	0.500
Special Highway	124,736		80,975		85,255		
Special Parks and Recreation	9,012		2,500		3,117		
Emergency Medical Service	190,528		192,182		192,182		
Cemetery Perpetual Care			175		200		
Cemetery Perpetual Care Int			500		1,207		
Landfill	263,266		121,000		50,000		
Police Training					15,535		
Drug Seizure					8,567		
Fire Chassis	43,566		43,566		43,566		
City Attorney Training					1,649		
Park Improvements					29		
City Beautification					281		
Zellikan			2,000		3,683		
Water	6,303		30,000		56,773		
Police DUI					7,578		
Water Meters	11,854		512,616		46,573		
City Attorney DUI					905		
Monofill-Bluehole	14,800				37		
Water	523,032		596,943		596,943		
Sewer	646,921		300,000		300,000		
Solid Waste	262,597		204,000		240,000		
Hospital	20,588,600		25,737,591		26,683,508		
Non-Budgeted Funds-A	384,982						
Totals	24,873,271	42.631	29,680,637	60.769	30,286,146	960,321	66.865
Less: Transfers	935,179		55,741		55,766		
Net Expenditure	23,938,092		29,624,896		30,230,380		
Total Tax Levied Assessed Valuation	585,606		856,369		14,362,082		
Outstanding Indebtedness							
January 1,	2013	2014	2015				
G.O. Bonds	1,735,000	1,673,409	1,611,587				
Revenue Bonds	280,000	276,000	0				
Other	96,638	92,802	88,820				
Lease Purchase Principal	78,121	158,908	122,852				
Total	2,182,759	2,201,119	1,823,259				

\*Tax rates are expressed in mills

*Alton Rocha*  
Official Title: City Clerk

in mills