

CERTIFICATE - City of Galva, Kansas 2012 Budget

To the Clerk of McPherson County, State of Kansas
We, the undersigned officers of
City of Galva

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 expenditure for the various funds for the year 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	12-101a	7	813,497	215,519	<u>37,456</u>
SPECIAL HIGHWAY	79-3425c	8	46,002	0	
BOND & INTEREST	10-113	9	67,469	59,141	<u>10,279</u>
ELECTRIC		10	547,588	0	
WATER		11	137,575	0	
SEWER		12	135,972	0	
CAPITAL IMPROVEMENT	12-1, 118	13	361,278	0	
Total			<u>2,109,381</u>	<u>274,660</u>	<u>47,735</u>

Hearing Notice/Budget Summary
Publication
Charters/Election Questions
Final Assessed Valuation

14
5,754,016
H.W. Ford
B.A.S.
Myra Wallis
Garry K. Freden
Governing Body
Dore Anderson

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
D. Scot Loyd, CPA
Jan Nolde, CPA
Swindoll, Janzen, Hawk,
& Loyd, LLC
McPherson, KS 67460

Attest: 8/25 2011 (If not assisted so state)
Susan R. King
County Clerk

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

	Amount of Levy
1. Total tax levy amount in 2011 budget	259,661
2. Debt service levy in 2011 budget	0
3. Tax levy excluding debt service (1 - 2)	259,661
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	145,814
5. Increase in personal property for 2011	
5a. Personal property 2011	158,850
5b. Personal property 2010	<u>203,013</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2011	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2011	<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>145,814</u>
9. Total estimated valuation July 1, 2011	5,755,299
10. Total valuation less valuation adjustment (9 - 8)	5,609,485
11. Factor for increase (8 divided by 10)	.02599
12. Amount of increase (11 times 3)	<u>6,750</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>266,411</u>
14. Debt service levy in this 2012 budget	<u>7,028</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>273,439</u>

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

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

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	259,661	38,330	1,327	198	0
BOND & INTEREST	0	0	0	0	0
	<u>259,661</u>	<u>38,330</u>	<u>1,327</u>	<u>198</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	GENERAL	CAPITAL IMPROVEMENT	25,000	KSA 12-1, 118
			<u>25,000</u>	
2011	GENERAL	CAPITAL IMPROVEMENT	50,000	KSA 12-1, 118
			<u>50,000</u>	
2012	GENERAL	CAPITAL IMPROVEMENT	50,000	KSA 12-1, 118
			<u>50,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2011		Amount Due 2012	
			of Bonds Issued	Outstanding 1-1-2011		Interest	Principal	Interest	Principal
Gen Obl Bonds									
General Obligation Bond									
03-11	09-21	4.0%	470,000	0	3-01 & 9-01 9-01	0	0	27,469	30,000
			<u>0</u>			<u>0</u>	<u>0</u>	<u>27,469</u>	<u>30,000</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2011	Payments Due 2011	Payments Due 2012
Post Office Remodel	03/09	60	4.0	67,764	52,513	17,683	17,683
Maint Bldg/Museum	08/04	120	4.75%	247,000	104,622	31,146	31,146
					<u>157,135</u>	<u>48,829</u>	<u>48,829</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Unencumbered Cash Balance, Jan. 1	314,138	387,848	409,568	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	232,512	259,661	0	
BACK TAX COLLECTION	1,970	200	200	
MOTOR VEHICLE TAX	27,001	36,131	38,330	
REC VEHICLE TAX	962	1,126	1,327	
16/20M VEHICLE TAX	197	276	198	
FRANCHISE TAX	13,827	9,500	9,500	
LOCAL SALES TAX	97,448	85,000	85,000	
BEER LICENSES	1,265	55	55	
BUILDING PERMITS	0	900	900	
SANITATION SERVICES	47,837	40,000	40,000	
POLICE FINES	1,118	800	800	
ECONOMIC DEVELOPMENT	1,634	1,500	1,500	
DOG TAGS	0	100	100	
RENT PROCEEDS	10,700	2,000	2,000	
DONATIONS	317	0	0	
INTEREST ON IDLE FUNDS	5,720	7,000	7,000	
REIMBURSED EXPENSE	574	500	500	
MISCELLANEOUS	4,429	1,000	1,000	
Total Receipts	447,511	445,749	188,410	
Resources Available	761,649	833,597	597,978	
Expenditures				
GENERAL GOVERNMENT	Personal Services	40,720	52,000	52,000
	Contractual Services	108,550	90,000	90,000
	Commodities	16,936	20,000	20,000
	Capital Outlay	2,475	10,000	315,000
	Miscellaneous	1,087	0	0
	Economic Development	3,500	1,000	1,000
		173,268	173,000	478,000
PARKS & RECREATION	Personal Services	9,239	9,000	9,000
	Contractual Services	92	11,000	11,000
	Commodities	5,460	4,000	4,000
	Capital Outlay	0	500	500
	Appropriation	0	500	500
		14,791	25,000	25,000
POLICE	Personal Services	62,408	65,000	65,000
	Contractual Services	2,781	2,200	2,200
	Commodities	5,665	3,000	3,000
	Capital Outlay	14,024	0	0
		84,878	70,200	70,200
STREET	Contractual Services	13,435	0	0
	Commodities	13,600	30,000	30,000
	Capital Outlay	0	0	79,468
		27,035	30,000	109,468
M BLDG/MUSEUM LEASE PYT		31,146	31,146	31,146
TRANSFER TO CAPITAL IMP.		25,000	50,000	50,000
P.O. REMODEL LEASE PYMT		17,683	17,683	17,683
FLOOD PLAIN PROJECT		0	27,000	32,000
Total Expenditures	373,801	424,029	813,497	
Unencumbered Cash Balance, Dec. 31	387,848	409,568	xxxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			813,497	
Tax Required			215,519	
Delinquency Computation			0	
Amount of 2011 Ad Valorem Tax			215,519	

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	15,519	16,872	24,272
Cancelled Prior Year Encumbrances	0		
Receipts			
FUEL TAX-STATE OF KANSAS	21,498	21,400	21,730
MISCELLANEOUS	82	0	0
Total Receipts	21,580	21,400	21,730
Resources Available	37,099	38,272	46,002
Expenditures			
CONTRACTED SERVICES	2,410	0	0
COMMODITIES	17,817	4,000	4,000
CAPITAL OUTLAY	0	10,000	42,002
Total Expenditures	20,227	14,000	46,002
Unencumbered Cash Balance, Dec. 31	16,872	24,272	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	71,569	7,928	8,128
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	28	0	0
BACK TAX COLLECTION	154	200	200
MOTOR VEHICLE TAX	9,681	0	0
REC VEHICLE TAX	336	0	0
16/20M VEHICLE TAX	83	0	0
Total Receipts	10,282	200	200
Resources Available	81,851	8,128	8,328
Expenditures			
PRINCIPAL	70,000	0	30,000
INTEREST	3,920	0	27,469
CASH BASIS RESERVE	0	0	10,000
COMMISSION & POSTAGE	3	0	0
Total Expenditures	73,923	0	67,469
Unencumbered Cash Balance, Dec. 31	7,928	8,128	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			67,469
Tax Required			59,141
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			59,141

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	26,260	12,188	53,388
Cancelled Prior Year Encumbrances	0		
Receipts			
ELECTRIC SALES	480,792	490,000	490,000
INSTALLMENT CHARGES	1,025	1,500	1,500
PENALTIES	3,825	2,500	2,500
REIMBURSED EXPENSE	2,523	200	200
MISCELLANEOUS	694	0	0
Total Receipts	488,859	494,200	494,200
Resources Available	515,119	506,388	547,588
Expenditures			
PERSONAL SERVICES	171,502	120,000	120,000
CONTRACTED SERVICES	314,274	315,000	345,000
COMMODITIES	17,155	18,000	18,000
CAPITAL OUTLAY	0	0	64,588
Total Expenditures	502,931	453,000	547,588
Unencumbered Cash Balance, Dec. 31	12,188	53,388	0

City of Galva
WATER

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	64,248	57,575	60,075
Cancelled Prior Year Encumbrances	0		
Receipts			
WATER SALES	75,458	75,000	75,000
INSTALLMENT CHARGES	2,350	2,000	2,000
MISCELLANEOUS	0	500	500
Total Receipts	77,808	77,500	77,500
Resources Available	142,056	135,075	137,575
Expenditures			
PERSONAL SERVICES	21,184	23,000	23,000
CONTRACTED SERVICES	34,136	20,000	20,000
COMMODITIES	29,161	32,000	32,000
CAPITAL OUTLAY	0	0	12,575
WATERWELL	0	0	50,000
Total Expenditures	84,481	75,000	137,575
Unencumbered Cash Balance, Dec. 31	57,575	60,075	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	104,618	102,972	104,472
Cancelled Prior Year Encumbrances	0		
Receipts			
SEWER CHARGES	30,579	30,000	30,000
INSTALLMENT CHARGES	1,175	1,000	1,000
REIMBURSED EXPENSE	400	500	500
Total Receipts	32,154	31,500	31,500
Resources Available	136,772	134,472	135,972
Expenditures			
PERSONAL SERVICES	19,148	22,000	22,000
CONTRACTED SERVICES	11,120	6,000	6,000
COMMODITIES	3,532	2,000	2,000
CAPITAL OUTLAY	0	0	105,972
Total Expenditures	33,800	30,000	135,972
Unencumbered Cash Balance, Dec. 31	102,972	104,472	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	35,636	45,278	311,278
Cancelled Prior Year Encumbrances	0		
Receipts			
BOND PROCEEDS	0	470,000	0
TRANSFER FROM GENERAL	25,000	50,000	50,000
Total Receipts	25,000	520,000	50,000
Resources Available	60,636	565,278	361,278
Expenditures			
STREET	0	254,000	216,000
CONTRACTED SERVICES	15,358	0	0
CAPITAL OUTLAY	0	0	45,278
WATERWELL	0	0	100,000
Total Expenditures	15,358	254,000	361,278
Unencumbered Cash Balance, Dec. 31	45,278	311,278	0

NOTICE OF HEARING 2012 Budget

The governing body of City of Galva will meet on the 1st day of August, 2011 at 7:00 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 2011 ad valorem tax. Detailed budget information is available at City Hall, Galva, Kansas and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	373,801	43.767	424,029	47.723	813,497	215,519	37.447
SPECIAL HIGHWAY	20,227		14,000		46,002	0	.000
BOND & INTEREST	73,923		0		67,469	59,141	10.276
ELECTRIC	502,931		453,000		547,588	0	.000
WATER	84,481		75,000		137,575	0	.000
SEWER	33,800		30,000		135,972	0	.000
CAPITAL IMPROVEMENT	15,358		254,000		361,278	0	.000
Totals	1,104,521	43.767	1,250,029	47.723	2,109,381	274,660	47.723
Less: Transfers	25,000		50,000		50,000		
Net Expenditures	1,079,521		1,200,029		2,059,381		
Total Tax Levied	238,036		259,661				
Assessed Valuation		5,438,781		5,441,085		5,755,299	

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	140,000	70,000	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	154,472	197,902	157,135
Other Debt	0	0	0
Total	294,472	267,902	157,135

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, McPHERSON COUNTY, ss:

Joni Regnier, being first duly sworn, deposes and says:
That she is Advertising Director of:

The McPherson Sentinel

301 S. Main, P.O. Box 926, McPherson, KS 67460

a daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, with a general paid circulation on a daily basis in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

said newspaper is a daily published at least weekly 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 McPherson in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said

newspaper for 19 consecutive day, the (week, days)

first publication thereof being made as aforesaid on

the 19 day of July, 2011, with subsequent publications being made on the following dates:

_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

Joni Regnier
Advertising Director

subscribed and sworn to before me this 25 day of

July, 2011.

Jane Drelling
Notary Public

Printer's fee \$ 83.47

Additional copies \$ _____

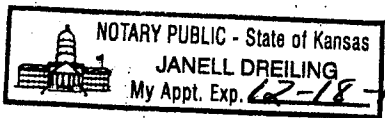
LEGAL PUBLICATION

NOTICE OF SUBSETTLEMENT
The governing body of City of Galva will meet on August 10th, 2011, at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed tax of all kinds and the amount of ad valorem. Detailed budget information is available at City Hall, Galva, Kansas and will be available at the 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 2010		Current Year Estimate for 2011		Proposed Budget 2012	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Expenditures	Est. Tax Rate
General	373,841	43.767	424,029	47.723	613,487	67.447
Debt Service						
Special Highway	20,227		14,000		46,002	0.000
Bond & Interest	73,923		0		67,466	10.278
Electric	502,931		463,000		547,688	0.000
Water	84,481		75,000		137,676	0.000
Sewer	33,600		39,000		136,972	0.000
Capital Improvements	16,358		254,000		361,278	0.000
Transit	1,104,621	43.767	1,250,029	47.723	2,169,361	274.660
Less: Transfers	28,000		50,000		50,000	47.723
Net Expenditures	1,079,521		1,200,029		2,069,361	
Total Tax Levied	238,036		259,861			
Assessed Valuation	5,439,781		5,411,065		5,756,299	
Outstanding indebtedness January 1, 2011						
General Obligation Bonds	140,000		70,000		0	
Revenue Bonds	0		0		0	
No-Paid Warrants	0		0		0	
Temporary Notes	0		0		0	
Leasehold Improvements	0		0		0	
Other	0		0		0	
Total	294,477		140,000		0	
City Clerk					15,739	

Published in the McPherson Sentinel Tuesday, July 16, 2011



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, McPHERSON COUNTY, ss:

Joni Regnier, being first duly sworn, deposes and says:
That she is Advertising Director of:

The McPherson Sentinel

301 S. Main, P.O. Box 926, McPherson, KS 67460

a daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, with a general paid circulation on a daily basis in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 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 McPherson in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said

newspaper for 1 consecutive day, the (week, days)

first publication thereof being made as aforesaid on

the 16 day of July, 2011, with subsequent publications being made on the following dates:

_____, 20____, 20____
_____, 20____, 20____
_____, 20____, 20____

Joni Regnier
Advertising Director

Subscribed and sworn to before me this 25 day of

July, 2011
Janell Dreiling
Notary Public

Printer's fee \$ 27.30

Additional copies \$ _____

LEGAL PUBLICATION
ORDINANCE NO. 445
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF GALVA

WHEREAS, the City of Galva must continue to provide services to protect the health, safety, and welfare of the citizens of the community; and WHEREAS, the cost of providing essential services to the citizens of this city continues to increase;

NOW THEREFORE, be it ordained by the Governing Body of the City of Galva:

Section One: In accordance with the Ordinance No. 445, the City of Galva has scheduled a public hearing to be held on the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two: After a careful public deliberation, 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 2011 budget.

Section Three: This ordinance shall take effect after publication on the official city newspaper.

Passed and approved by the Governing Body on this 11th day of July, 2011.

H. W. Ford
Mayor

ATTEST:
Lori S. Tector
City Clerk
Published in the McPherson Sentinel
Saturday, July 16, 2011 (178)

