2010

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 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,186,706	181,068	16.991
Debt Service	10-113	8	2		
Noxious Weed	12-101a	9	3,031		
Library	12-1220	9	61,186	59,169	5.552
Employee Benefits	12-16102	10	163,800	158,514	14.874
Special Liability	75-6110	10		5,366	0.504
Special Highway		11	102,408		
Special Parks		11	3,983		
Ambulance		12	180,000		
Cemetery Perpetual Care		12			
Cemetery Perpetual Care Interest		13	8,726		
Landfilll		13	224,350		
Police Training		14	5,515		
Drug Seizure		14	7,036		
Fire Chassis		15	13,342		
City Attorney Training		15	1,290		
Park Improvements		16	229		
City Beauification		16	481		
Zellikan		17	1,000		
Special Water		17	29,486		
Police DUI		18	3,110		
Water Meters		18	25,000		
City Attorney DUI		19	927		
Monofill-Bluehole		19	15,000		
Water		20	490,000		
Sewer		21	260,000		
Solid Waste		22	231,591		
Non-Budgeted Funds-A		23			
Non-Budgeted Funds-B		24			
Totals		x	3,018,199	404,117	37.921
Budget Summary		25			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget? No

County Clerk's Use Only
10,656,781
November 1st Total Assessed Valuation

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes___No___

Assisted by: Eugene M Mense III CPA

Address: 427 S Wall St
Joplin MO 64801-2521

Attest: Oct. 23, 2009
County Clerk

Governing Body

City of Galena

2010

Computation to Determine Limit for 2010

					Amount of Levy
1. Total Tax Levy Amount in 2009 Budget				+ $	515,135
2. Debt Service Levy in 2009 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	515,135
2009 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2009:**			+ 198,964		
5. **Increase in Personal Property for 2009:**					
5a. Personal Property 2009	+	1,279,602			
5b. Personal Property 2008	-	1,455,406			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2009**					
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 2009**			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d & 7)			198,964		
9. Total Estimated Valuation July 1,2009		10,731,457			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			10,532,493		
11. Factor for Increase (8 divided by 10)			0.01889		
12. Amount of Increase (11 times 3)				+ $	9,731
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	524,866
14. **Debt Service in this 2010 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					524,866

If the 2010 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 Galena

2010

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

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	312,281	34,286	485	215	0
Debt Service		0	0	0	0
Noxious Weed		0	0	0	0
Library	57,365	6,298	89	39	0
Employee Benefits	140,096	15,382	218	96	0
Special Liability	5,393	592	8	4	0
TOTAL	515,135	56,558	800	354	0

County Treas Motor Vehicle Estimate	56,558			
County Treasurers Recreational Vehicle Estimate		800		
County Treasurers 16/20M Vehicle Estimate			354	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.10979			
Recreational Vehicle Factor		0.00155		
16/20M Vehicle Factor			0.00069	
Slider Factor				0.00000

City of Galena

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Municipal Court Escrow	General	10,102			79-2958
General	Fire Chassis	21,999	21,999	21,999	12-1117
Water	Special Water	9,000	9,000	9,000	12-825d
Water	Water Meter	7,554	8,000	8,000	12-825d
Sewer	Ser 2001 Bd Reserve	3,300	3,300	3,300	12-825d
Sewer	Ser 2001 Prin and Int	18,300	18,300	18,300	12-825d
Sewer	Debt Serv Reserve	10,764	10,764	10,764	12-825d
Sewer	Prin and Int	107,004	107,004	107,004	12-825d
	Totals	188,023	178,367	178,367	
	Adjustments				
	Adjusted Totals	188,023	178,367	178,367	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Galena

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due Interest	Date Due Principal	Amount Due 2009 Interest	Amount Due 2009 Principal	Amount Due 2010 Interest	Amount Due 2010 Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Sewer Series 1992 B	9/23/92	9/23/32	5.00	1,845,500	1,483,800	3/23 & 9/23	9/23	74,190	33,300	72,505	35,100.
Sewer Series 2001	4/25/01	4/25/41	4.75	317,500	296,000	4/25	4/25	14,060	4,000	13,870	4,000
Total Revenue Bonds					**1,779,800**			**88,250**	**37,300**	**86,375**	**39,100**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,779,800**			**88,250**	**37,300**	**86,375**	**39,100**

City of Galena

2010

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 1,2009	Payments Due 2009	Payments Due 2010
Fire Truck	7/2/2002	180	4.00	148,314	88,988	13,342	13,342
Refuse Truck	12/19/2006	36	8.40	76,113	28,053	28,776	591
Police Vehicles	1/4/2007	36	7.53	37,725	13,666	14,095	0
Track Loader	2/21/2007	36	5.55	132,720	90,670	49,350	49,350
Totals					**221,377**	**105,563**	**63,283**

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

City of Galena 2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	111,360	250,928	258,140
Receipts:			
Ad Valorem Tax	289,803	283,892	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,785	9,000	9,000
Motor Vehicle Tax	45,335	32,598	34,286
Recreational Vehicle Tax	648	627	485
16/20M Vehicle Tax	156	1,771	215
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	1,080	1,500	1,348
In Lieu of Taxes	4,364	4,000	4,000
Sales and Use Tax	414,977	452,325	452,325
Licenses Permits and Fees	11,874	10,000	10,000
Franchise Fees	172,222	172,000	172,000
Vehicle Inspections	4,020	3,500	3,500
Fire Contracts	2,500	2,500	2,500
Cemetary Lot Sales an Openings	13,600	13,600	13,600
SwimingPool Receipts	6,132	6,000	6,000
Fines	61,245	41,000	41,000
Donations	53,316		
Community Building	995	1,000	1,000
Reimbursed Expense	6,564		
Grants	49,544		
Tranfers In	10,102		
Interest on Idle Funds	12,822	7,700	7,700
Miscellaneous	7,585	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,180,669**	**1,048,013**	**763,959**
Resources Available:	**1,292,029**	**1,298,941**	**1,022,099**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	1,292,029	1,298,941	1,022,099
Expenditures:			
General Administration	198,275	295,829	295,829
Streets	16,041	59,263	59,263
Street Lighting	37,643	53,942	53,942
Parks	44,354	44,374	44,374
Fire	83,510	66,071	66,071
Vehicle Inspections	381	520	520
Police	439,561	382,154	382,154
Civil Defense	386	988	988
Sub-Total detail page (Note should agree with detail)	820,151	903,141	903,141
Municipal Court	54,810	44,374	44,374
Cemetery	63,378	39,444	39,444
Capital Lease Police Vehicles	14,095	14,095	0
Swimming Pool	66,668	17,748	17,748
Transfers Out	21,999	21,999	21,999
Capital Outlay			160,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,041,101**	**1,040,801**	**1,186,706**
Unencumbered Cash Balance Dec 31	250,928	258,140	xxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	1,040,801	1,040,801	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	Yes	No	Tot Exp/Non-Appr Bal	1,186,706
Possible Cash Violation for 2008:	No		Tax Required	164,607
			Del Comp Rate: 10.00%	16,461
			Amount of 2009 Ad Valorem Tax	181,068

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City of Galena 2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2	2	2
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	2	2	2
Expenditures:			
Debt Service Reserve	0		2
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	2
Unencumbered Cash Balance Dec 31	2	2	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	0	2	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	2
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 10.00%	0
			Amount of 2009 Ad Valorem Tax	0

City of Galena 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,031	4,031	3,031
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	4,031	4,031	3,031
Expenditures:			
Public Works		1,000	3,031
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	1,000	3,031
Unencumbered Cash Balance Dec 31	4,031	3,031	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	3,031	3,031	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	3,031
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 10.00%	0
			Amount of 2009 Ad Valorem Tax	0

Adopted Budget

Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	-1,030
Receipts:			
Ad Valorem Tax	49,699	52,150	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,274	2,000	2,000
Motor Vehicle Tax	8,525	5,595	6,298
Recreational Vehicle Tax	122	107	89
16/20M Vehicle Tax	31	304	39
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	60,651	60,156	8,426
Resources Available:	60,651	60,156	7,396
Expenditures:			
Appropriation To Library Board	60,651	61,186	61,186
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	60,651	61,186	61,186
Unencumbered Cash Balance Dec 31	0	-1,030	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	61,186	61,186	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	61,186
Possible Cash Violation for 2008:	No		Tax Required	53,790
			Del Comp Rate: 10.00%	5,379
			Amount of 2009 Ad Valorem Tax	59,169

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City of Galena

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	19,240	3,340	0
Receipts:			
Ad Valorem Tax	108,462	127,360	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,062	4,000	4,000
Motor Vehicle Tax	14,660	12,214	15,382
Recreational Vehicle Tax	214	234	218
16/20M Vehicle Tax	60	664	96
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	127,458	144,472	19,696
Resources Available:	146,698	147,812	19,696
Expenditures:			
Gtenral Government	143,358	147,812	163,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	143,358	147,812	163,800
Unencumbered Cash Balance Dec 31	3,340	0	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	138,364	154,968	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	Yes	No	Tot Exp/Non-Appr Bal	163,800
Possible Cash Violation for 2008:	No		Tax Required	144,104
			Del Comp Rate: 10.00%	14,410
			Amount of 2009 Ad Valorem Tax	158,514

Adopted Budget Special Liability	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	29,016		
Receipts:			
Ad Valorem Tax	5,196		xxxxxxxxxxxxxxxxxx
Delinquent Tax	214		
Motor Vehicle Tax	779		592
Recreational Vehicle Tax	11		8
16/20M Vehicle Tax	3		4
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,203		
Resources Available:	35,219		
Expenditures:			
Genral Goernment	7,187		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,187		
Unencumbered Cash Balance Dec 31	28,032		xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	Yes	Yes	Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2008:	No		Tax Required	
			Del Comp Rate: 10.00%	
			Amount of 2009 Ad Valorem Tax	5,366

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City of Galena 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	13,814	18,668	10,698
Receipts:			
State of Kansas Gas Tax	91,090	82,030	91,710
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**91,090**	**82,030**	**91,710**
Resources Available:	**104,904**	**100,698**	**102,408**
Expenditures:			
Pubic Works	86,236	90,000	102,408
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**86,236**	**90,000**	**102,408**
Unencumbered Cash Balance Dec 31	18,668	10,698	0

2008/2009 Budget Authority Amount:	97,241	103,253
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

Adopted Budget Special Parks	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,155	3,935	2,635
Receipts:			
Local Alcohol Liquor Fund	1,080	1,500	1,348
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,080**	**1,500**	**1,348**
Resources Available:	**5,235**	**5,435**	**3,983**
Expenditures:			
Recreation	1,300	2,800	3,983
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,300**	**2,800**	**3,983**
Unencumbered Cash Balance Dec 31	3,935	2,635	0

2008/2009 Budget Authority Amount:	2,958	3,354
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

City of Galena 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ambulance	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Subsidy from Cherokee County	174,283	176,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**174,283**	**176,000**	**180,000**
Resources Available:	**174,283**	**176,000**	**180,000**
Expenditures:			
Appropriation to Ambulance Association	174,283	176,000	180,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**174,283**	**176,000**	**180,000**
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	124,875	157,125	
Violation of Budget Law for 2008/2009:	Yes	Yes	
Possible Cash Violation for 2008:	No		

Adopted Budget Cemetery Perpetual Care	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	120,143	121,118	122,418
Receipts:			
Fees	950	1,200	1,500
Donations	25	100	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**975**	**1,300**	**1,650**
Resources Available:	**121,118**	**122,418**	**124,068**
Expenditures:			
Maintenance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	121,118	122,418	124,068
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Galena

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Perpetual Care Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	23,784	13,626	8,676
Receipts:			
Interest on Idle Funds		50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	50	50
Resources Available:	23,784	13,676	8,726
Expenditures:			
Maintenance	10,158	5,000	8,726
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	10,158	5,000	8,726
Unencumbered Cash Balance Dec 31	13,626	8,676	0
2008/2009 Budget Authority Amount:	10,000	10,000	
Violation of Budget Law for 2008/2009:	Yes	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Landfilll	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	173,932	224,705	275,355
Receipts:			
Fees	229,138	250,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	229,138	250,000	275,000
Resources Available:	403,070	474,705	550,355
Expenditures:			
Health and Sanitation	129,015	150,000	175,000
Capital Lease Track Loader	49,350	49,350	49,350
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	178,365	199,350	224,350
Unencumbered Cash Balance Dec 31	224,705	275,355	326,005
2008/2009 Budget Authority Amount:	230,000	249,350	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Galena

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Police Training	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,044	4,015	3,015
Receipts:			
Court Fees	1,446	2,000	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,446**	**2,000**	**2,500**
Resources Available:	**4,490**	**6,015**	**5,515**
Expenditures:			
Public Safety	475	3,000	5,515
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**475**	**3,000**	**5,515**
Unencumbered Cash Balance Dec 31	4,015	3,015	0
2008/2009 Budget Authority Amount:	4,867	5,044	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget Drug Seizure	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,507	4,536	4,036
Receipts:			
Drug Control Payments	29	2,500	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**29**	**2,500**	**3,000**
Resources Available:	**4,536**	**7,036**	**7,036**
Expenditures:			
Public Safety		3,000	7,036
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**3,000**	**7,036**
Unencumbered Cash Balance Dec 31	4,536	4,036	0
2008/2009 Budget Authority Amount:	1,907	5,507	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Galena 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Chassis	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	43,929	52,586	61,243
Receipts:			
Transfers In	21,999	21,999	21,999
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**21,999**	**21,999**	**21,999**
Resources Available:	**65,928**	**74,585**	**83,242**
Expenditures:			
Capital Lease Fire Truck	13,342	13,342	13,342
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**13,342**	**13,342**	**13,342**
Unencumbered Cash Balance Dec 31	52,586	61,243	69,900

2008/2009 Budget Authority Amount:	13,342	13,342
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

Adopted Budget

City Attorney Training	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	763	740	1,240
Receipts:			
Court Fees	305	500	750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**305**	**500**	**750**
Resources Available:	**1,068**	**1,240**	**1,990**
Expenditures:			
Public Safety	328	0	1,290
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**328**	**0**	**1,290**
Unencumbered Cash Balance Dec 31	740	1,240	700

2008/2009 Budget Authority Amount:	1,872	0
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

City of Galena 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Improvements	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	29	29	129
Receipts:			
Donations		100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**100**	**100**
Resources Available:	**29**	**129**	**229**
Expenditures:			
Recreation			229
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**229**
Unencumbered Cash Balance Dec 31	29	129	0

2008/2009 Budget Authority Amount: 300 329
Violation of Budget Law for 2008/2009: No No
Possible Cash Violation for 2008: No

Adopted Budget

City Beauification	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	281	281	381
Receipts:			
Donations		100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**100**	**100**
Resources Available:	**281**	**381**	**481**
Expenditures:			
Public Works			481
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**481**
Unencumbered Cash Balance Dec 31	281	381	0

2008/2009 Budget Authority Amount: 10,000 15,000
Violation of Budget Law for 2008/2009: No No
Possible Cash Violation for 2008: No

City of Galena 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Zellikan	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,363	5,443	4,523
Receipts:			
Interest on Idle Funds	80	80	80
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**80**	**80**	**80**
Resources Available:	**5,443**	**5,523**	**4,603**
Expenditures:			
Welfare		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**1,000**	**1,000**
Unencumbered Cash Balance Dec 31	5,443	4,523	3,603
2008/2009 Budget Authority Amount:	300	2,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Special Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	57,459	21,486	20,486
Receipts:			
Transfers In	9,000	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**9,000**	**9,000**	**9,000**
Resources Available:	**66,459**	**30,486**	**29,486**
Expenditures:			
Public Works	44,973	10,000	29,486
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**44,973**	**10,000**	**29,486**
Unencumbered Cash Balance Dec 31	21,486	20,486	0
2008/2009 Budget Authority Amount:	10,000	15,000	
Violation of Budget Law for 2008/2009:	Yes	No	
Possible Cash Violation for 2008:	No		

City of Galena 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Police DUI	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,334	2,810	2,110
Receipts:			
Court Fees	476	800	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**476**	**800**	**1,000**
Resources Available:	**2,810**	**3,610**	**3,110**
Expenditures:			
Public Safety		1,500	3,110
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**1,500**	**3,110**
Unencumbered Cash Balance Dec 31	2,810	2,110	0

2008/2009 Budget Authority Amount:	300	3,134
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

Adopted Budget

Water Meters	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	71,663	72,277	65,277
Receipts:			
Transfers In	7,554	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**7,554**	**8,000**	**8,000**
Resources Available:	**79,217**	**80,277**	**73,277**
Expenditures:			
Water Meters	6,940	15,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**6,940**	**15,000**	**25,000**
Unencumbered Cash Balance Dec 31	72,277	65,277	48,277

2008/2009 Budget Authority Amount:	10,000	15,000
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

City of Galena 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Attorney DUI	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	778	627	427
Receipts:			
Court Fees	159	300	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**159**	**300**	**500**
Resources Available:	**937**	**927**	**927**
Expenditures:			
Public Safety	310	500	927
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**310**	**500**	**927**
Unencumbered Cash Balance Dec 31	627	427	0

2008/2009 Budget Authority Amount:	928	1,278
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

Adopted Budget

Monofill-Bluehole	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	11,920	21,554	31,554
Receipts:			
Fees	19,423	22,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**19,423**	**22,000**	**25,000**
Resources Available:	**31,343**	**43,554**	**56,554**
Expenditures:			
Public Works	9,789	12,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**9,789**	**12,000**	**15,000**
Unencumbered Cash Balance Dec 31	21,554	31,554	41,554

2008/2009 Budget Authority Amount:	10,000	15,000
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

City of Galena

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	58,648	114,682	237,082
Receipts:			
Charges for Services	507,355	535,000	550,000
Interest on Idle Funds			
Miscellaneous	801	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**508,156**	**536,000**	**551,000**
Resources Available:	**566,804**	**650,682**	**788,082**
Expenditures:			
Personal Services	141,711	146,000	150,000
Contractual Services	35,343	28,600	38,000
Commodities	258,514	215,000	275,000
Capital Outlay		7,000	10,000
Transfer Out	16,554	17,000	17,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**452,122**	**413,600**	**490,000**
Unencumbered Cash Balance Dec 31	114,682	237,082	298,082

2008 Budget Authority Limited Amount:	504,500	413,600
Violation of Budget Law for 2008:	No	No
Possible Cash Violation for 2008:	No	

City of Galena

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,505	45,261	82,193
Receipts:			
Charges for Services	246,064	250,000	260,000
Interest on Idle Funds			
Miscellaneous	23		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**246,087**	**250,000**	**260,000**
Resources Available:	**251,592**	**295,261**	**342,193**
Expenditures:			
Personal Services	9,699	23,700	24,500
Contractual Services	14,477	30,000	31,500
Transfers Out	139,368	139,368	160,000
Commodities	42,775	20,000	44,000
Miscellaneous	12		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**206,331**	**213,068**	**260,000**
Unencumbered Cash Balance Dec 31	45,261	82,193	82,193

2008 Budget Authority Limited Amount:	231,368	213,338
Violation of Budget Law for 2008:	No	No
Possible Cash Violation for 2008:	No	

City of Galena

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	71,293	71,162	86,386
Receipts:			
Charges For Services	231,345	240,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**231,345**	**240,000**	**250,000**
Resources Available:	**302,638**	**311,162**	**336,386**
Expenditures:			
Personal Services	85,070	87,500	90,000
Contractual Services	91,438	80,500	101,000
Commodities	26,192	28,000	40,000
Capital Lease	28,776	28,776	591
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**231,476**	**224,776**	**231,591**
Unencumbered Cash Balance Dec 31	71,162	86,386	104,795

2008/2009 Budget Authority Amount:	262,776	224,776
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

City of Galena

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-A

(1) Fund Name: Water Customer Deposits		(2) Fund Name: Equipment Reserve		(3) Fund Name: Fire Insurance		(4) Fund Name: Sewer Bond Reserve 2001		(5) Fund Name: Sewer P&I 2001		
Unencumbered Cash Balance Jan 1	71,504	Unencumbered Cash Balance Jan 1	1,832	Unencumbered Cash Balance Jan 1	16,000	Unencumbered Cash Balance Jan 1	22,275	Unencumbered Cash Balance Jan 1	17,557	Total 129,168
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Utility Deposits	13,825	Sale of Equipment	2,360			Transfer In	3,300	Transfer In	18,300	
		Other	47							
Total Receipts	13,825	Total Receipts	2407	Total Receipts	0	Total Receipts	3300	Total Receipts	18300	37,832
Resources Available:	85,329	Resources Available:	4,239	Resources Available:	16,000	Resources Available:	25,575	Resources Available:	35,857	167,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	13,500	Equipment	1,752		16,000			Debt Service	18,250	
		Materials	1,422							
Total Expenditures	13,500	Total Expenditures	3174	Total Expenditures	16000	Total Expenditures	0	Total Expenditures	18250	50,924
Cash Balance Dec 31	71,829	Cash Balance Dec 31	1,065	Cash Balance Dec 31	0	Cash Balance Dec 31	25,575	Cash Balance Dec 31	17,607	116,076 **
										116,076 **

**Note: These two block figures should agree.

revised 7/01/08

City of Galena

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer DS Reserve		Sewer P&I		Muncipal Court Escrow						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	110,761	Cash Balance Jan 1	52,982	Cash Balance Jan 1	10,252	Cash Balance Jan 1		Cash Balance Jan 1		173,995
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	10,764	Transfers In	107,004							
Total Receipts	10,764	Total Receipts	107004	Total Receipts	0	Total Receipts	0	Total Receipts	0	117,768
Resources Available:	121,525	Resources Available:	159,986	Resources Available:	10,252	Resources Available:	0	Resources Available:	0	291,763
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Debt Service	107,580	Restitution	150					
				Transfer Out	10,102					
Total Expenditures	0	Total Expenditures	107580	Total Expenditures	10252	Total Expenditures	0	Total Expenditures	0	117,832
Cash Balance Dec 31	121,525	Cash Balance Dec 31	52,406	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	173,931 **
										173,931 **

**Note: These two block figures should agree.

revised 7/01/08

NOTICE OF BUDGET HEARING
The governing body of
Galena
will meet on the **6th** day of **October**, **2009** at **6:00 p.m.** for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valoren tax

Detailed budget information is available at the office of the City Clerk
And will be available at this hearing

BUDGET SUMMARY
Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	1,041,101	27.860	1,040,801	28.873	1,186,706	181,068	16.873
Debt Service					2		
Noxious Weed			1,000		3,031		
Library	60,651	4.782	61,186	5.304	61,186	59,169	5.514
Employee Benefits	143,358	10.438	147,812	12.953	163,800	158,514	14.771
Special Liability	7,187	0.500		0.499		5,366	0.500
Special Highway	86,236		90,000		102,408		
Special Parks	1,300		2,800		3,983		
Ambulance	174,283		176,000		180,000		
Cemetery Perpetual Care							
Cemetery Perpetual Care Inter	10,158		5,000		8,726		
Landfilll	178,365		199,350		224,350		
Police Training	475		3,000		5,515		
Drug Seizure			3,000		7,036		
Fire Chassis	13,342		13,342		13,342		
City Attorney Training	328				1,290		
Park Improvements					229		
City Beauification					481		
Zeilikan			1,000		1,000		
Special Water	44,973		10,000		29,486		
Police DUI			1,500		3,110		
Water Meters	6,940		15,000		25,000		
City Attorney DUI	310		500		927		
Monofill-Bluehole	9,789		12,000		15,000		
Water	452,122		413,600		490,000		
Sewer	206,331		213,068		260,000		
Solid Waste	231,476		224,776		231,591		
Non-Budgeted Funds-A	50,924						
Non-Budgeted Funds-B	117,832						
Totals	2,837,481	43.580	2,634,735	47.629	3,018,199	404,117	37.658
Less: Transfers	188,023		178,367		178,367		
Net Expenditure	2,649,458		2,456,368		2,839,832		
Total Tax Levied	495,855		515,135		xxxxxxxxxxxxxxxxx		
Assessed Valuation	11,378,465		10,815,824		10,731,457		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	0	0	0
Revenue Bonds	1,848,900	1,815,600	1,779,300
Other	0	0	0
Lease Purchase Principal	194,764	311,487	221,377
Total	2,043,664	2,127,087	2,001,177

*Tax rates are expressed in mills

X _____
City Official Title:

revised 5/08/08

Proof of Publication

STATE OF KANSAS

CHEROKEE COUNTY

SS.

Machelle Smith

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

is the Publication Manager

of THE GALENA 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 paper 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 23 day of Sept, 20 09

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 $.....

Affidavit, Notary's Fees $.....

Additional Copies ..... $.....

Total Publication Fee $.....

(Signed) Machelle Smith

Witness my hand this 23 day of Sept, 20 09

SUBSCRIBED AND SWORN to before me this 24th day of September, 20 09

Chasity Bryant
(Notary Public)

My commission expires 1-25-11

NOTARY PUBLIC-State of Kansas
CHASITY BRYANT
My Appt. Exp. 1-25-11

Legal Notice

NOTICE OF BUDGET HEARING
The governing body of
Galena
will meet on the 6th day of October, 2009 at 6:00 p.m. for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valoren tax

Detailed budget information is available at the office of the City Clerk
And will be available at this hearing

BUDGET SUMMARY
Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

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FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
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Debt Service					2		
Noxious Weed			1,000		3,031		
Library	60,651	4.782	61,186	5.304	61,186	59,169	5.314
Employee Benefits	143,358	10.438	147,812	12.933	163,800	158,514	14.771
Special Liability	7,187	0.500		0.499		5,366	0.500
Special Highway	86,236		90,000		102,408		
Special Parks	1,300		2,800		3,983		
Ambulance	174,283		176,000		180,000		
Cemetery Perpetual Care							
Cemetery Perpetual Care Inter	10,158		3,000		8,726		
Landfill	178,365		199,350		224,350		
Police Training	475		3,000		5,315		
Drug Seizure			3,000		7,036		
Fire Chassis	13,342		13,342		13,342		
City Attorney Training	328				1,290		
Park Improvements					229		
City Beautification					481		
Zellikan			1,000		1,000		
Special Water	44,973		10,000		29,486		
Police DUI			1,500		3,110		
Water Meters	6,940		15,000		25,000		
City Attorney DUI	310		500		927		
Monofill-Bluehole	9,789		12,000		15,000		
Water	452,122		413,600		490,000		
Sewer	206,331		213,068		260,000		
Solid Waste	231,476		224,776		231,591		
Non-Budgeted Funds-A	50,924						
Non-Budgeted Funds-B	117,832						
Totals	2,837,481	43.380	2,634,735	47.629	3,018,199	404,117	37.658
Less: Transfers	188,023		178,367		178,367		
Net Expenditure	2,649,458		2,456,368		2,839,832		
Total Tax Levied	495,833		515,135		xxxxxxxxxxxxxxxxx		
Assessed Valuation	11,378,465		10,815,824		10,731,457		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	0	0	0
Revenue Bonds	1,848,900	1,815,600	1,779,800
Other	0	0	0
Lease Purchase Principal	194,764	311,487	221,377
Total	2,043,664	2,127,087	2,001,177

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City Official Title:

revised 5/08/08