

CERTIFICATE - City of Galva, Kansas 2010 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 2010; and 3) the Amount(s)
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

Table of Contents:	K.S.A.	Page No.	2010 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2009 Ad Valorem Tax	
Computation to Det. Limit for 2010		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	671,210	238,036	<u>43,767</u>
SPECIAL HIGHWAY	79-3425c	8	42,612	0	
BOND & INTEREST	10-113	9	82,085	0	
ELECTRIC		10	507,728	0	
WATER		11	169,879	0	
SEWER		12	131,187	0	
CAPITAL IMPROVEMENT	12-1, 118	13	110,636	0	
Total			<u>1,715,337</u>	<u>238,036</u>	<u>43,767</u>
Hearing Notice/Budget Summary Publication		14			
Charters/Election Questions					
Final Assessed Valuation					<u>5,438,781</u>

Assisted by:

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

Mary Wallin
Ch...
H.W. Lord

Attest: Aug 25, 2009 (If not assisted so state)
Susan K. Meigs
County Clerk

Governing Body
Gregory M. Trethewey
Barbara J. Roe
Dan Andis

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2010 Budget

	Amount of Levy
1. Total tax levy amount in 2009 budget	231,799
2. Debt service levy in 2009 budget	58,593
3. Tax levy excluding debt service (1 - 2)	173,206
2009 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2009	38,837
5. Increase in personal property for 2009	
5a. Personal property 2009	224,226
5b. Personal property 2008	<u>216,154</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	8,072
6. Valuation of annexed territory for 2009	
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 2009	<u>162,360</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>209,269</u>
9. Total estimated valuation July 1, 2009	5,439,952
10. Total valuation less valuation adjustment (9 - 8)	5,230,683
11. Factor for increase (8 divided by 10)	.04001
12. Amount of increase (11 times 3)	<u>6,930</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u><u>180,136</u></u>
14. Debt service levy in this 2010 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u><u>180,136</u></u>

If the 2010 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

2009 Budgeted Fund	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	173,206	27,567	743	182	0
BOND & INTEREST	58,593	9,326	251	62	0
	<u>231,799</u>	<u>36,893</u>	<u>994</u>	<u>244</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2008	ELECTRIC	CAPITAL IMPROVEMENT	25,000	KSA 12-1, 118
2008	WATER	CAPITAL IMPROVEMENT	25,000	KSA 12-1, 118
			<u>50,000</u>	
2009	GENERAL	CAPITAL IMPROVEMENT	50,000	KSA 12-1, 118
			<u>50,000</u>	
2010	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 2009		Amount Due 2010	
			of Bonds Issued	Outstanding 1-1-2009		Interest	Principal	Interest	Principal
Gen Obl Bonds									
General Obligation Bond									
06-00	08-10	5.0-5.6%	575,000	140,000	2-01 & 8/01	7,840	70,000	3,920	70,000
			<u>140,000</u>			<u>7,840</u>	<u>70,000</u>	<u>3,920</u>	<u>70,000</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 1-1-2009	Payments Due 2009	Payments Due 2010
Post Office Remodel	03/09	60	4.0	80,000	0	13,262	17,683
Maint Bldg/Museum	08/04	120	4.75%	247,000	154,472	31,146	31,146
					<u>154,472</u>	<u>44,408</u>	<u>48,829</u>

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010	
Unencumbered Cash Balance, Jan. 1	175,347	252,705	252,127	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	162,191	173,206	0	
BACK TAX COLLECTION	1,420	200	200	
MOTOR VEHICLE TAX	26,948	24,532	27,567	
REC VEHICLE TAX	757	709	743	
16/20M VEHICLE TAX	223	300	182	
FRANCHISE TAX	6,921	9,500	9,500	
LOCAL SALES TAX	93,576	85,000	85,000	
BEER LICENSES	0	55	55	
BUILDING PERMITS	1,101	900	900	
SANITATION SERVICES	43,032	40,000	40,000	
POLICE FINES	895	800	800	
ECONOMIC DEVELOPMENT	1,566	1,500	1,500	
DOG TAGS	0	100	100	
Slider Vehicle Tax	0	2,028	0	
RENT PROCEEDS	3,739	2,000	2,000	
DONATIONS	134	0	0	
INTEREST ON IDLE FUNDS	11,802	11,000	11,000	
REIMBURSED EXPENSE	595	500	500	
MISCELLANEOUS	6,292	1,000	1,000	
Total Receipts	361,192	353,330	181,047	
Resources Available	536,539	606,035	433,174	
Expenditures				
GENERAL GOVERNMENT	Personal Services	22,205	23,000	23,000
	Contractual Services	84,150	85,000	85,000
	Commodities	16,786	20,000	20,000
	Capital Outlay	11,852	15,000	15,000
	Miscellaneous	314	0	0
	Economic Development	0	1,000	1,000
	Multi Building Lease	1,309	0	0
		136,616	144,000	144,000
PARKS & RECREATION	Personal Services	8,612	8,200	8,200
	Contractual Services	6,211	8,000	8,000
	Commodities	4,315	8,000	8,000
	Capital Outlay	5,862	500	500
	Appropriation	0	500	500
		25,000	25,200	25,200
POLICE	Personal Services	53,398	54,100	54,100
	Contractual Services	3,174	2,200	2,200
	Commodities	4,319	3,000	3,000
		60,891	59,300	59,300
STREET	Contractual Services	0	15,000	15,000
	Commodities	11,570	16,000	16,000
	Capital Outlay	10,379	0	312,881
		21,949	31,000	343,881
2 MOWERS LEASE PYMT		2,793	0	0
JD BACKHOE LEASE		5,439	0	0
M BLDG/MUSEUM LEASE PYT		31,146	31,146	31,146
TRANSFER TO CAPITAL IMP.		0	50,000	50,000
P.O. REMODEL LEASE PYMT		0	13,262	17,683

	<u>Prior Year Actual 2008</u>	<u>Current Year Estimate 2009</u>	<u>Proposed Budget 2010</u>
Total Expenditures	283,834	353,908	671,210
Unencumbered Cash Balance, Dec. 31	252,705	252,127	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			671,210
Tax Required			238,036
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			238,036

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	7,911	11,832	19,502
Cancelled Prior Year Encumbrances	0		
Receipts			
FUEL TAX-STATE OF KANSAS	22,853	20,670	23,110
Total Receipts	22,853	20,670	23,110
Resources Available	30,764	32,502	42,612
Expenditures			
CONTRACTED SERVICES	0	400	400
COMMODITIES	10,128	3,600	3,600
CAPITAL OUTLAY	8,804	9,000	38,612
Total Expenditures	18,932	13,000	42,612
Unencumbered Cash Balance, Dec. 31	11,832	19,502	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	79,045	79,883	72,246
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	68,151	58,593	0
BACK TAX COLLECTION	464	200	200
MOTOR VEHICLE TAX	8,233	10,310	9,326
REC VEHICLE TAX	226	298	251
16/20M VEHICLE TAX	180	126	62
Slider Vehicle Tax	0	686	0
Total Receipts	77,254	70,213	9,839
Resources Available	156,299	150,096	82,085
Expenditures			
PRINCIPAL	65,000	70,000	70,000
INTEREST	11,415	7,840	3,920
CASH BASIS RESERVE	0	0	8,155
COMMISSION & POSTAGE	1	10	10
Total Expenditures	76,416	77,850	82,085
Unencumbered Cash Balance, Dec. 31	79,883	72,246	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			82,085
Tax Required			0
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	175,218	94,328	53,528
Cancelled Prior Year Encumbrances	0		
Receipts			
LICENSES & PERMITS	150	0	0
ELECTRIC SALES	450,557	450,000	450,000
INSTALLMENT CHARGES	3,638	1,500	1,500
PENALTIES	2,903	2,500	2,500
REIMBURSED EXPENSE	0	200	200
MISCELLANEOUS	8,548	0	0
Total Receipts	465,796	454,200	454,200
Resources Available	641,014	548,528	507,728
Expenditures			
PERSONAL SERVICES	179,500	180,000	187,200
CONTRACTED SERVICES	307,173	300,000	300,000
COMMODITIES	30,915	15,000	15,000
CAPITAL OUTLAY	4,098	0	5,528
TRANSFER TO CAPITAL IMP.	25,000	0	0
Total Expenditures	546,686	495,000	507,728
Unencumbered Cash Balance, Dec. 31	94,328	53,528	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	90,605	76,879	97,379
Cancelled Prior Year Encumbrances	0		
Receipts			
WATER SALES	68,725	70,000	70,000
INSTALLMENT CHARGES	0	2,000	2,000
MISCELLANEOUS	1,144	500	500
Total Receipts	69,869	72,500	72,500
Resources Available	160,474	149,379	169,879
Expenditures			
PERSONAL SERVICES	21,118	22,000	22,000
CONTRACTED SERVICES	9,675	15,000	15,000
COMMODITIES	19,324	15,000	15,000
CAPITAL OUTLAY	8,478	0	67,879
WATERWELL	0	0	50,000
TRANSFER TO CAPITAL IMP.	25,000	0	0
Total Expenditures	83,595	52,000	169,879
Unencumbered Cash Balance, Dec. 31	76,879	97,379	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	73,663	87,287	99,687
Cancelled Prior Year Encumbrances	0		
Receipts			
SEWER CHARGES	30,892	30,000	30,000
INSTALLMENT CHARGES	0	1,000	1,000
REIMBURSED EXPENSE	800	500	500
Total Receipts	31,692	31,500	31,500
Resources Available	105,355	118,787	131,187
Expenditures			
PERSONAL SERVICES	10,559	11,100	11,100
CONTRACTED SERVICES	6,316	6,000	6,000
COMMODITIES	1,193	2,000	2,000
CAPITAL OUTLAY	0	0	112,087
Total Expenditures	18,068	19,100	131,187
Unencumbered Cash Balance, Dec. 31	87,287	99,687	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	74,560	12,401	60,636
Cancelled Prior Year Encumbrances	0		
Receipts			
LEASE PURCHASE PROCEEDS	0	80,000	0
TRANSFER FROM ELECTRIC	25,000	0	0
TRANSFER FROM GENERAL	0	50,000	50,000
TRANSFER FROM WATER	25,000	0	0
Total Receipts	50,000	130,000	50,000
Resources Available	124,560	142,401	110,636
Expenditures			
CAPITAL OUTLAY	100,065	0	60,636
WATERWELL	0	0	50,000
LAND AND IMPROVEMENTS	12,094	0	0
P.O. REMODEL PROJECT	0	81,765	0
Total Expenditures	112,159	81,765	110,636
Unencumbered Cash Balance, Dec. 31	12,401	60,636	0

NOTICE OF HEARING 2010 Budget

The governing body of City of Galva will meet on the 3rd day of August, 2009 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 2009 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 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
GENERAL	283,834	31.279	353,908	32.696	671,210	238,036	43.757
SPECIAL HIGHWAY	18,932		13,000		42,612	0	.000
BOND & INTEREST	76,416	13.146	77,850	11.061	82,085	0	.000
ELECTRIC	546,686		495,000		507,728	0	.000
WATER	83,595		52,000		169,879	0	.000
SEWER	18,068		19,100		131,187	0	.000
CAPITAL IMPROVEMENT	112,159		81,765		110,636	0	.000
Totals	1,139,690	44.425	1,092,623	43.757	1,715,337	238,036	43.757
Less: Transfers	50,000		50,000		50,000		
Net Expenditures	1,089,690		1,042,623		1,665,337		
Total Tax Levied	232,967		231,799				
Assessed Valuation		5,244,176		5,297,494		5,439,952	

Outstanding Indebtedness, January 1,

	Outstanding Indebtedness, January 1,		
	2007	2008	2009
General Obligation Bonds	265,000	205,000	140,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	231,152	185,827	154,472
Other Debt	0	0	0
Total	496,152	390,827	294,472

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, McPHERSON COUNTY, ss:

Gary Mehl, being first duly sworn, deposes and says:
That he is Publisher 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 10 day of July, 2009, with subsequent publications being made on the following dates:

_____, 20____, 20____

_____, 20____, 20____

_____, 20____, 20____

Gary Mehl
Publisher

Subscribed and sworn to before me this 15 day of

July, 2009.

Melanie Hanson
Notary Public

Printer's fee \$ 81.90

Additional copies \$ _____

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, McPHERSON COUNTY, ss:

Gary Mehl, being first duly sworn, deposes and says:
That he is Publisher 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 10 day of JULY, 2009, with subsequent publications being made on the following dates:

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

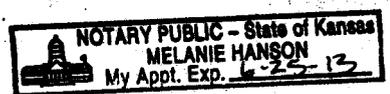
GARY MEHL
Publisher

Subscribed and sworn to before me this 15 day of July, 2009

Melanie Hanson
Notary Public

Printer's fee \$ 29.40

Additional copies \$ _____



LEGAL PUBLICATION

ORDINANCE 341
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 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 this 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 state law, the City of Galva has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 6th day of July, 2009.

H.W. Ford
Mayor

Connie L. Thieszen
City Clerk
Published in The McPherson Sentinel, Friday, July 10, 2009
(252)

LEGAL PUBLICATION

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BUDGET SUMMARY

The Proposed Budget 2010 Expenditures and the Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. The "Est. Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		Est. Tax Rate
	Prior Year Actual Expenditures	Actual	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	
GENERAL	243,834	311,273	353,908	32.696	671,210	238,036	43.757
SPECIAL HIGHWAY	18,332		13,000		42,612	0	0.00
BOND & INTEREST	76,416	13,746	77,850	11.061	82,085	0	0.00
ELECTRIC	548,696		495,000		507,728	0	0.00
WATER	63,595		52,000		169,879	0	0.00
SEWER	18,086		19,100		131,187	0	0.00
CAPITAL IMPROVEMENT	112,159		61,765		110,636	0	0.00
Totals	1,139,690	444,225	1,092,623	43.757	1,716,337	238,036	43.757
Less: Transfers	50,000		50,000		50,000		
Net Expenditures	1,089,690		1,042,623		1,666,337		
Total Tax Levied	232,967		231,789				
Assessed Valuation		5,244,176		5,287,494		5,439,952	

Outstanding Indebtedness, January 1

	2007	2008	2009
General Obligation Bonds	265,000	205,000	140,000
Revenue Bonds	0	0	0
No Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	231,152	185,827	154,472
Other Debt	0	0	0
Total	496,152	390,827	294,472

Connie L. Thieszen
Clerk

Published in the McPherson Sentinel Friday, July 10, 2009