

CERTIFICATE - City of Galva, Kansas 2011 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 2011; and 3) the Amount(s)
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Det. Limit for 2011		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	747,069	259,661	<u>47.723</u>
SPECIAL HIGHWAY	79-3425c	8	40,739	0	
BOND & INTEREST	10-113	9	7,678	0	
ELECTRIC		10	522,660	0	
WATER		11	135,248	0	
SEWER		12	138,518	0	
CAPITAL IMPROVEMENT	12-1, 118	13	135,636	0	
Total			<u>1,727,548</u>	<u>259,661</u>	

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

14

5,441,085

Howe Paul

Adam

Myrna Wallini

Barbara J. Rose

Governing Body

Dave Anderson
Larry M. Brady

Assisted by:

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

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

Attest: *April 25, 2010* (If not assisted so state)

April R. Dector
City Clerk

List any resolution setting a fund levy limit:

Susan R. Dector
County Clerk

Computation to Determine Limit for 2011 Budget

	Amount of Levy
1. Total tax levy amount in 2010 budget	238,036
2. Debt service levy in 2010 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	238,036
2010 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2010	51,094
5. Increase in personal property for 2010	
5a. Personal property 2010	197,917
5b. Personal property 2009	<u>224,343</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2010	
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 2010	<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>51,094</u>
9. Total estimated valuation July 1, 2010	5,435,989
10. Total valuation less valuation adjustment (9 - 8)	5,384,895
11. Factor for increase (8 divided by 10)	.00949
12. Amount of increase (11 times 3)	<u>2,259</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>240,295</u>
14. Debt service levy in this 2011 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>240,295</u>

If the 2011 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

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	238,036	36,131	1,126	276	0
BOND & INTEREST	0	0	0	0	0
	<u>238,036</u>	<u>36,131</u>	<u>1,126</u>	<u>276</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2009	GENERAL	CAPITAL IMPROVEMENT	25,000	KSA 12-1, 118
			<u>25,000</u>	
2010	GENERAL	CAPITAL IMPROVEMENT	50,000	KSA 12-1, 118
			<u>50,000</u>	
2011	GENERAL	CAPITAL IMPROVEMENT	50,000	KSA 12-1, 118
2011	BOND & INTEREST	GENERAL	7,678	KSA 10-117a
			<u>57,678</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2010		Amount Due 2011	
			of Bonds Issued	Outstanding 1-1-2010		Interest	Principal	Interest	Principal
Gen Obl Bonds									
General Obligation Bond									
06-00	08-10	5.0-5.6%	575,000	70,000	2-01 & 8/01 8/01	3,920	70,000	0	0
			<u>70,000</u>			<u>3,920</u>	<u>70,000</u>	<u>0</u>	<u>0</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 1-1-2010	Payments Due 2010	Payments Due 2011
Post Office Remodel	03/09	60	4.0	67,764	67,764	16,210	17,683
Maint Bldg/Museum	08/04	120	4.75%	247,000	130,138	31,146	31,146
					<u>197,902</u>	<u>47,356</u>	<u>48,829</u>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	252,703	314,139	293,642
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	171,201	238,036	0
BACK TAX COLLECTION	2,776	200	200
MOTOR VEHICLE TAX	25,734	27,567	36,131
REC VEHICLE TAX	872	743	1,126
16/20M VEHICLE TAX	100	182	276
FRANCHISE TAX	10,336	9,500	9,500
LOCAL SALES TAX	97,736	85,000	85,000
BEER LICENSES	857	55	55
BUILDING PERMITS	0	900	900
SANITATION SERVICES	45,507	40,000	40,000
POLICE FINES	1,438	800	800
ECONOMIC DEVELOPMENT	1,570	1,500	1,500
DOG TAGS	0	100	100
Slider Vehicle Tax	2,864	0	0
RENT PROCEEDS	6,761	2,000	2,000
DONATIONS	175	0	0
INTEREST ON IDLE FUNDS	7,516	7,000	7,000
REIMBURSED EXPENSE	895	500	500
MISCELLANEOUS	3,106	1,000	1,000
TRANSFER FROM BOND & INT	0	0	7,678
Total Receipts	379,444	415,083	193,766
Resources Available	632,147	729,222	487,408
Expenditures			
GENERAL GOVERNMENT			
Personal Services	29,122	50,000	52,000
Contractual Services	90,323	90,000	90,000
Commodities	20,309	20,000	20,000
Capital Outlay	13,499	15,000	315,000
Economic Development	0	1,000	1,000
	153,253	176,000	478,000
PARKS & RECREATION			
Personal Services	8,612	9,000	9,000
Contractual Services	10,845	11,000	11,000
Commodities	3,952	4,000	4,000
Capital Outlay	0	500	500
Appropriation	0	500	500
	23,409	25,000	25,000
POLICE			
Personal Services	55,635	58,000	60,300
Contractual Services	2,557	2,200	2,200
Commodities	419	3,000	3,000
Capital Outlay	3,402	14,024	0
	62,013	77,224	65,500
STREET			
Commodities	4,260	30,000	30,000
Capital Outlay	2,090	0	19,740
	6,350	30,000	49,740
M BLDG/MUSEUM LEASE PYT	31,146	31,146	31,146
INTEREST	100	0	0
TRANSFER TO CAPITAL IMP.	25,000	50,000	50,000
P.O. REMODEL LEASE PYMT	16,737	16,210	17,683
FLOOD PLAIN PROJECT	0	30,000	30,000
	318,008	435,580	747,069
Total Expenditures	314,139	293,642	xxxxxxxxxxxxx
Unencumbered Cash Balance, Dec. 31			0
Non-Appropriated Balance			747,069
Total Expenditures and Non-Appropriated Balance			259,661
Tax Required			0
Delinquency Computation			259,661
Amount of 2010 Ad Valorem Tax			259,661

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	11,832	15,519	18,759
Cancelled Prior Year Encumbrances	0		
Receipts			
FUEL TAX-STATE OF KANSAS	20,197	21,240	21,980
Total Receipts	20,197	21,240	21,980
Resources Available	32,029	36,759	40,739
Expenditures			
COMMODITIES	14,882	4,000	4,000
CAPITAL OUTLAY	1,628	14,000	36,739
Total Expenditures	16,510	18,000	40,739
Unencumbered Cash Balance, Dec. 31	15,519	18,759	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	79,883	71,569	7,478
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	57,911	0	0
BACK TAX COLLECTION	1,037	200	200
MOTOR VEHICLE TAX	9,263	9,326	0
REC VEHICLE TAX	328	251	0
16/20M VEHICLE TAX	21	62	0
Slider Vehicle Tax	969	0	0
Total Receipts	69,529	9,839	200
Resources Available	149,412	81,408	7,678
Expenditures			
PRINCIPAL	70,000	70,000	0
INTEREST	7,840	3,920	0
COMMISSION & POSTAGE	3	10	0
TRANSFER TO GENERAL FUND	0	0	7,678
Total Expenditures	77,843	73,930	7,678
Unencumbered Cash Balance, Dec. 31	71,569	7,478	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			7,678
Tax Required			0
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	94,328	26,260	15,460
Cancelled Prior Year Encumbrances	0		
Receipts			
ELECTRIC SALES	437,152	450,000	503,000
INSTALLMENT CHARGES	5,891	1,500	1,500
PENALTIES	1,983	2,500	2,500
REIMBURSED EXPENSE	0	200	200
Total Receipts	445,026	454,200	507,200
Resources Available	539,354	480,460	522,660
Expenditures			
PERSONAL SERVICES	183,165	150,000	150,000
CONTRACTED SERVICES	310,331	300,000	345,000
COMMODITIES	19,598	15,000	15,000
CAPITAL OUTLAY	0	0	12,660
Total Expenditures	513,094	465,000	522,660
Unencumbered Cash Balance, Dec. 31	26,260	15,460	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	76,879	64,248	62,748
Cancelled Prior Year Encumbrances	0		
Receipts			
WATER SALES	68,985	70,000	70,000
INSTALLMENT CHARGES	1,600	2,000	2,000
MISCELLANEOUS	0	500	500
Total Receipts	70,585	72,500	72,500
Resources Available	147,464	136,748	135,248
Expenditures			
PERSONAL SERVICES	21,549	22,000	23,000
CONTRACTED SERVICES	20,138	20,000	20,000
COMMODITIES	28,682	32,000	32,000
CAPITAL OUTLAY	12,847	0	10,248
WATERWELL	0	0	50,000
Total Expenditures	83,216	74,000	135,248
Unencumbered Cash Balance, Dec. 31	64,248	62,748	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	87,287	104,618	107,018
Cancelled Prior Year Encumbrances	0		
Receipts			
SEWER CHARGES	31,542	30,000	30,000
INSTALLMENT CHARGES	200	1,000	1,000
REIMBURSED EXPENSE	0	500	500
Total Receipts	31,742	31,500	31,500
Resources Available	119,029	136,118	138,518
Expenditures			
PERSONAL SERVICES	10,775	21,100	22,000
CONTRACTED SERVICES	1,231	6,000	6,000
COMMODITIES	2,405	2,000	2,000
CAPITAL OUTLAY	0	0	108,518
Total Expenditures	14,411	29,100	138,518
Unencumbered Cash Balance, Dec. 31	104,618	107,018	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	12,401	35,636	85,636
Cancelled Prior Year Encumbrances	0		
Receipts			
LEASE PURCHASE PROCEEDS	80,000	0	0
TRANSFER FROM GENERAL	25,000	50,000	50,000
Total Receipts	105,000	50,000	50,000
Resources Available	117,401	85,636	135,636
Expenditures			
STREET	0	0	20,000
CAPITAL OUTLAY	0	0	65,636
WATERWELL	0	0	50,000
P.O. REMODEL PROJECT	81,765	0	0
Total Expenditures	81,765	0	135,636
Unencumbered Cash Balance, Dec. 31	35,636	85,636	0

NOTICE OF HEARING 2011 Budget

The governing body of City of Galva will meet on the 2nd day of August, 2010 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 2010 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 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
GENERAL	318,008	32.696	435,580	43.767	747,069	259,661	47.767
SPECIAL HIGHWAY	16,510		18,000		40,739	0	.000
BOND & INTEREST	77,843	11.061	73,930		7,678	0	.000
ELECTRIC	513,094		465,000		522,660	0	.000
WATER	83,216		74,000		135,248	0	.000
SEWER	14,411		29,100		138,518	0	.000
CAPITAL IMPROVEMENT	81,765		0		135,636	0	.000
Totals	1,104,847	43.757	1,095,610	43.767	1,727,548	259,661	47.767
Less: Transfers	25,000		50,000		57,678		
Net Expenditures	1,079,847		1,045,610		1,669,870		
Total Tax Levied	231,799		238,036				
Assessed Valuation		5,297,494		5,438,781		5,435,989	

Outstanding Indebtedness, January 1,

	2008	2009	2010
General Obligation Bonds	205,000	140,000	70,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	185,827	154,472	197,902
Other Debt	0	0	0
Total	390,827	294,472	267,902

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, McPHERSON COUNTY, ss:

Ken Knepper, 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 12th day of August, 2010, with subsequent publications being made on the following dates:

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

Ken Knepper
Publisher

Subscribed and sworn to before me this 24 day of August, 2010.

Melanie Hauer
Notary Public

Printer's fee \$ 27.30
Additional copies \$ _____

LEGAL PUBLICATION
ANNOUNCING THE
AN ORDINANCE RELATING
TO AN INCREASE IN TAX
REVENUES FOR BUDGET YEAR
2011 FOR THE
CITY OF GAINES
WHEREAS, the City of Gaines must
continue to provide services to protect
the health, safety and welfare of the
citizens of this community; and
WHEREAS, the cost of providing es-
sential services to the citizens of this
city continues to increase;
NOW, THEREFORE, it is ordained by
the Governing Body of the City of
Gaines,
Section One: In accordance with state
law, the City of Gaines has scheduled a
public hearing and has prepared the
proposed budget necessary to fund
city services from January 1, 2011
until December 31, 2011.
Section Two: The Governing Body of
Gaines, the governing body, has
determined that it is in the best
interest of the citizens of the city
to raise the amount of the city and
to raise in an amount exceeding the
city in the 2010 budget.
Section Three: The ordinance shall
take effect after publication in
the official city newspaper.
Passed and approved by the Govern-
ing Body on the 2nd day of August,
2010.
R.W. Ford
Mayor
ATTEST:
Don Jacob
City Clerk
Published in the McPherson Sentinel
Thursday August 12, 2010 (23)

NOTARY PUBLIC - STATE OF KANSAS
MELANIE HAUER
My Appl. Exp. 6-25-13

