

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>510,042</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>510,042</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>103,093</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>1,147,775</u>
5b. Personal Property 2011	- <u>1,075,347</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>72,428</u> (Use Only if > 0)
6. Valuation of annexed territory for 2012	
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 2012	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>175,521</u>
9. Total Estimated Valuation July 1, 2012	<u>11,656,353</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>11,480,832</u>
11. Factor for Increase (8 divided by 10)	<u>0.01529</u>
12. Amount of Increase (11 times 3)	+ \$ <u>7,798</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>517,840</u>
14. Debt Service in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>517,840</u>

If the 2013 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

2013

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

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	299,981	30,946	401	305
Debt Service				
Library	53,712	5,541	72	55
Noxious Weed				
Employee Benefits	150,484	15,524	201	153
Special Liability	5,865	605	8	6
TOTAL	510,042	52,616	682	519

County Treas Motor Vehicle Estimate 52,616
 County Treasurers Recreational Vehicle Estimate 682
 County Treasurers 16/20M Vehicle Estimate 519

Motor Vehicle Factor 0.10316
 Recreational Vehicle Factor 0.00134
 16/20M Vehicle Factor 0.00102

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

Budgeted Year: 2013

Library found in: City of Galena
Cherokee County

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>2012</u>	<u>2013</u>
Ad Valorem	\$48,341	\$57,770
Delinquent Tax	\$3,000	\$3,000
Motor Vehicle Tax	\$7,545	\$5,541
Recreational Vehicle Tax	\$108	\$72
16/20M Vehicle Tax	\$54	\$55
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$59,048	\$66,438
Difference in Total Taxes:	\$7,390	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$11,717,015	\$11,656,353
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.584	4.956
Difference in Levy Rate:	0.372	
Qualify for grant:	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.

City of Galena

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2	2	2
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Transfer from Landfill	72,883	108,553	108,140
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	72,883	108,553	108,140
Resources Available:	72,885	108,555	108,142
Expenditures:			
Principal	45,000	55,000	55,000
Interest and Fees	27,883	53,553	53,140
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,883	108,553	108,140
Unencumbered Cash Balance Dec 31	2	2	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	2	108,553	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	108,140
		Tax Required	0
		Delinquent Comp Rate: 10.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	50,699	48,341	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,754	3,000	3,000
Motor Vehicle Tax	8,105	7,545	5,541
Recreational Vehicle Tax	107	108	72
16/20M Vehicle Tax	64	54	55
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	62,729	59,048	8,668
Resources Available:	62,729	59,048	8,668
Expenditures:			
Appropriation to Library Board	62,729	59,048	61,186
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,729	59,048	61,186
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	65,000	61,186	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,186
		Tax Required	52,518
		Delinquent Comp Rate: 10.0%	5,252
		Amount of 2012 Ad Valorem Tax	57,770

City of Galena

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,031	4,031	4,031
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	4,031	4,031	4,031
Expenditures:			
Public Works			4,031
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	4,031
Unencumbered Cash Balance Dec 31	4,031	4,031	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	4,031	4,031	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,031
		Tax Required	0
		Delinquent Comp Rate: 10.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	22,412	11,775	0
Receipts:			
Ad Valorem Tax	130,934	135,436	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,996	7,000	7,000
Motor Vehicle Tax	21,122	19,482	15,524
Recreational Vehicle Tax	278	279	201
16/20M Vehicle Tax	157	139	153
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,487	162,336	22,878
Resources Available:	183,899	174,111	22,878
Expenditures:			
Employee Benefits	172,124	174,111	182,831
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	172,124	174,111	182,831
Unencumbered Cash Balance Dec 31	11,775	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	180,744	182,831	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	182,831
		Tax Required	159,953
		Delinquent Comp Rate: 10.0%	15,995
		Amount of 2012 Ad Valorem Tax	175,948

City of Galena

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	23,762		
Receipts:			
Ad Valorem Tax	4,680		XXXXXXXXXXXXXXXXXX
Delinquent Tax	351		
Motor Vehicle Tax	744		
Recreational Vehicle Tax	10		
16/20M Vehicle Tax	6		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,791		
Resources Available:	29,553		
Expenditures:			
General Government	4,592		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,592		
Unencumbered Cash Balance Dec 31	24,961		XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 10.0%	0
		Amount of 2012 Ad Valorem Tax	5,828

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 10.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Galena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,403	12,444	6,754
Receipts:			
State of Kansas Gas Tax	80,949	79,680	80,290
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous	201		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,150	79,680	80,290
Resources Available:	86,553	92,124	87,044
Expenditures:			
Public Works	74,109	85,370	87,044
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	74,109	85,370	87,044
Unencumbered Cash Balance Dec 31	12,444	6,754	0
2011/2012 Budget Authority Amount:	122,024	85,370	

Adopted Budget

Adopted Budget Special Parks	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,002	6,859	5,899
Receipts:			
Local Alcoholic Liquor Fund	857	840	704
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	857	840	704
Resources Available:	6,859	7,699	6,603
Expenditures:			
Recreation		1,800	6,603
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,800	6,603
Unencumbered Cash Balance Dec 31	6,859	5,899	0
2011/2012 Budget Authority Amount:	4,782	3,856	

City of Galena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,016	16,016	16,016
Receipts:			
Cherokee County Subsidy	192,192	192,192	192,192
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	192,192	192,192	192,192
Resources Available:	208,208	208,208	208,208
Expenditures:			
Appropriation to Ck. Co. Amb. Assn. Inc.	192,192	192,192	192,192
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	192,192	192,192	192,192
Unencumbered Cash Balance Dec 31	16,016	16,016	16,016
2011/2012 Budget Authority Amount:	210,000	206,959	

Adopted Budget

Cemetery Perpetual Care	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	122,941	125,566	128,291
Receipts:			
Fees	1,975	2,000	2,000
Donations	25	100	100
Interest on Idle Funds	625	625	625
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,625	2,725	2,725
Resources Available:	125,566	128,291	131,016
Expenditures:			
Cemetery Maintenance			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	125,566	128,291	131,016
2011/2012 Budget Authority Amount:	0	0	

City of Galena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Perpetual Care Interest	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10,998	662	1,012
Receipts:			
Interest on Idle Funds	349	350	350
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	349	350	350
Resources Available:	11,347	1,012	1,362
Expenditures:			
Cemetery Maintenance	10,685		1,362
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,685	0	1,362
Unencumbered Cash Balance Dec 31	662	1,012	0
2011/2012 Budget Authority Amount:	11,000	6,000	

Adopted Budget

Landfill	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	170,909	1,239,054	841,501
Receipts:			
Fees	1,693,369	210,000	210,000
Other	7,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,700,869	210,000	210,000
Resources Available:	1,871,778	1,449,054	1,051,501
Expenditures:			
Sanitation	91,945	190,000	190,000
Transfer to Debt Service	72,883	108,553	108,140
Transfer to General	250,000	300,000	
Tipping Fees	217,896	9,000	9,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	632,724	607,553	307,140
Unencumbered Cash Balance Dec 31	1,239,054	841,501	744,361
2011/2012 Budget Authority Amount:	950,000	482,553	

See Tab C

City of Galena

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Police Training	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,855	8,119	7,119
Receipts:			
Municipal Court Fees	1,264	2,000	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,264	2,000	2,500
Resources Available:	8,119	10,119	9,619
Expenditures:			
Public Safety		3,000	8,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	8,500
Unencumbered Cash Balance Dec 31	8,119	7,119	1,119
2011/2012 Budget Authority Amount:	7,189	8,355	

Adopted Budget

Drug Seizure	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,172	5,451	4,451
Receipts:			
Drug Control Payments	279	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	279	1,000	1,000
Resources Available:	5,451	6,451	5,451
Expenditures:			
Public Safety		2,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,000	5,000
Unencumbered Cash Balance Dec 31	5,451	4,451	451
2011/2012 Budget Authority Amount:	4,154	4,672	

City of Galena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Chassis	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		6,612	13,224
Receipts:			
Transfer from General	21,999	21,999	21,999
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,999	21,999	21,999
Resources Available:	21,999	28,611	35,223
Expenditures:			
Capital Lease-Fire Truck	15,387	15,387	9,888
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,387	15,387	9,888
Unencumbered Cash Balance Dec 31	6,612	13,224	25,335
2011/2012 Budget Authority Amount:	15,388	15,387	

Adopted Budget

City Attorney Training	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	984	478	978
Receipts:			
Municipal Court Fees	244	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	244	500	500
Resources Available:	1,228	978	1,478
Expenditures:			
Public Safety	750		1,478
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	750	0	1,478
Unencumbered Cash Balance Dec 31	478	978	0
2011/2012 Budget Authority Amount:	1,589	1,734	

City of Galena

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Park Improvements			
Unencumbered Cash Balance Jan 1	29	29	129
Receipts:			
Donations		100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	100	100
Resources Available:	29	129	229
Expenditures:			
Recreation			229
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	229
Unencumbered Cash Balance Dec 31	29	129	0
2011/2012 Budget Authority Amount:	229	229	

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
City Beauification			
Unencumbered Cash Balance Jan 1	281	281	381
Receipts:			
Donations		100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	100	100
Resources Available:	281	381	481
Expenditures:			
Public Works			481
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	481
Unencumbered Cash Balance Dec 31	281	381	0
2011/2012 Budget Authority Amount:	481	481	

City of Galena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Zellikan	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,683	5,763	5,263
Receipts:			
Interest on Idle Funds	80		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80	0	0
Resources Available:	5,763	5,763	5,263
Expenditures:			
Welfare		500	5,263
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	500	5,263
Unencumbered Cash Balance Dec 31	5,763	5,263	0
2011/2012 Budget Authority Amount:	5,433	5,263	

Adopted Budget

Special Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	28,236	40,236	42,236
Receipts:			
Transfers from Water	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,000	12,000	12,000
Resources Available:	40,236	52,236	54,236
Expenditures:			
Public Works		10,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	50,000
Unencumbered Cash Balance Dec 31	40,236	42,236	4,236
2011/2012 Budget Authority Amount:	30,236	42,236	

City of Galena

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police DUI	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	3,916	4,343	3,843
Receipts:			
Court Fees	427	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	427	1,000	1,000
Resources Available:	4,343	5,343	4,843
Expenditures:			
Public Safety		1,500	4,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,500	4,500
Unencumbered Cash Balance Dec 31	4,343	3,843	343
2011/2012 Budget Authority Amount:	3,378	4,416	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Meters	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	80,412	76,431	61,431
Receipts:			
Transfer from Water	7,803		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,803	0	0
Resources Available:	88,215	76,431	61,431
Expenditures:			
Capital Outlay	11,784	15,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,784	15,000	30,000
Unencumbered Cash Balance Dec 31	76,431	61,431	31,431
2011/2012 Budget Authority Amount:	25,000	25,000	

City of Galena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Attorney DUI	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,103	1,246	1,496
Receipts:			
Court Fees	143	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143	500	500
Resources Available:	1,246	1,746	1,996
Expenditures:			
Public Safety		250	1,996
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	250	1,996
Unencumbered Cash Balance Dec 31	1,246	1,496	0
2011/2012 Budget Authority Amount:	3,378	4,416	

Adopted Budget

Monofill-Bluehole	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	32,013	39,526	40,526
Receipts:			
Fees	18,997	6,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,997	6,000	0
Resources Available:	51,010	45,526	40,526
Expenditures:			
Public Works	11,484	5,000	40,526
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,484	5,000	40,526
Unencumbered Cash Balance Dec 31	39,526	40,526	0
2011/2012 Budget Authority Amount:	25,000	25,000	

City of Galena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Hospital	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Revenue			15,990,833
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	15,990,833
Resources Available:	0	0	15,990,833
Expenditures:			
Management Salaries			587,500
Employee Salaries			2,688,695
Employee Benefits			884,573
Contract Labor Premium			100,000
Call Pay			392,750
Medical Directors			200,000
Management Fee			312,000
Administrative and General			379,650
Building Lease			1,570,000
Equipment Lease			938,400
Imaging Maintenance			0
Medical Supplies			5,891,500
Supply Expense			266,696
Purchased Services			523,451
Bad Debts			136,860
Property and Tax Expense			256,592
Utilities			300,000
Other			160,000
Start-up Costs			300,000
Development Fee			0
Legal Fees			35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	15,923,667
Unencumbered Cash Balance Dec 31	0	0	67,166
2011/2012 Budget Authority Amount:	0	0	

City of Galena

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Water Customer Deposit		Equipment Reserve		Fire Insurance		Sewer Bond Reserve 200		Sewer P&I 2001		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	73,544	Cash Balance Jan 1	6,517	Cash Balance Jan 1	0	Cash Balance Jan 1	32,175	Cash Balance Jan 1	18,276	130,512
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	15,750	Sale of Equipment	60,818			Transfer from Sewer	3,300	Transfer from Sewer	18,300	
Total Receipts	15,750	Total Receipts	60,818	Total Receipts	0	Total Receipts	3,300	Total Receipts	18,300	98,168
Resources Available:	89,294	Resources Available:	67,335	Resources Available:	0	Resources Available:	35,475	Resources Available:	36,576	228,680
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	13,500	Equipment	64,900					Debt Service	17,680	
Total Expenditures	13,500	Total Expenditures	64,900	Total Expenditures	0	Total Expenditures	0	Total Expenditures	17,680	96,080
Cash Balance Dec 31	75,794	Cash Balance Dec 31	2,435	Cash Balance Dec 31	0	Cash Balance Dec 31	35,475	Cash Balance Dec 31	18,896	132,600 **
										132,600 **

**Note: These two block figures should agree.

STATE OF KANSAS

CHEROKEE
COUNTY



Proof of Publication

Machelle Smith

of lawful age, being duly sworn upon oath states that she
is the Publication Manager
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 one year prior to the first publication of the attached notice:

THAT said newspaper was entered as periodical 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 3 day of Oct., 2012
- 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 \$ 90⁰⁰

Affidavit, Notary's Fees \$ _____

Additional Copies @ _____ \$ _____

Total Publication Fee \$ 90⁰⁰

(Signed) Machelle Smith
Witness my hand this 4 day of October, 2012

SUBSCRIBED AND SWORN to before me this 4th
day of October, 2012

Leota M Parker
(Notary Public)

Notary Public - State of Kansas
Leota M Parker
My Appt. Exp. 12-14-2013

NOTICE OF BUDGET HEARING

2013

The governing body of
City of Galena

will meet on **October 15th at 6:00pm** at City Hall for the purpose of hearing and answering questions of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	1,371,324	23.551	1,344,706	23.602	1,043,706	269,863	23.963
Debt Service	72,883		101,553		101,140		
Library	62,729	4.810	59,048	4.584	61,166	37,770	4.956
Nondebt Wood					4,601		
Employee Benefits	173,124	12.421	174,111	12.343	182,831	175,948	15.095
Special Liability	4,592	0.444		0.501		5,928	0.500
Special Highway	74,169		85,370		87,044		
Special Parks			1,800		6,600		
Ambulance	192,192		192,192		192,192		
Cemetery Perpetual Care							
Cemetery Perpetual Care In	10,645				1,363		
Landfill	632,724		607,553		307,140		
Police Training			3,000		4,500		
Drug Abuse			2,000		5,000		
Fire Chassis	15,387		15,387		9,843		
City Attorney Training	750				1,478		
Park Improvements					729		
City Potabilization					481		
Zellhouse			500		5,263		
Special Water			10,000		50,000		
Police DUI			1,500		4,500		
Water Meters	11,784		15,000		30,000		
City Attorney DUI			290		1,998		
Moonlight-Bluehole	11,484		5,000		40,526		
Water	692,892		617,898		732,000		
Sewer	1,725,925		133,300		137,100		
Solid Waste	157,642		164,000		185,000		
Hospital					15,923,667		
Non-Budgeted Funds-A	96,080						
Non-Budgeted Funds-B	248,006						
Totals	5,974,312	41.226	3,542,770	43.539	19,129,863	507,269	43.314
Less: Transfers	711,846		464,152		163,739		
Net Expenditure	4,832,466		3,078,118		4,866,124		
Total Tax Levied	410,734		510,642				
Assessed Valuation	11,660,210		11,717,015		11,656,353		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	0		0		1,450,000		
Revenue Bonds	1,762,500		1,703,400		284,000		
Other	0		105,891		1,000,333		
Lease Purchase Principal	139,816		82,225		116,845		
Total	1,892,316		1,891,516		1,851,178		

*Tax rates are expressed in mills
Shirley Richards
City Official Title: City Clerk