CERTIFICATE
To the Clerk of Cherokee, State of Kansas
We, the undersigned, officers of

Caleng
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 fluids for the year 2019; and
(3) the Amounts(s) of 2018 Ad Valoren Tax are within statutory limitations.

(= /			20	19 Adopted Budge	et .
				Amount of 2018	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Li	init for 2019	2	101 Exponditues	THA	Ose Chily
Allocation of MYT, RYT, 16	3				
Schedule of Transfers	4				
Statement of Indebtedness		5			
Statement of Lease-Purchases	······································	6			
Computation to Determine St		7			
Fund	K.S.A.	+			
General	12-101a	8	2,023,322	1,125,239	56.829
Debt Service	10-113	9	194,166	145,631	
Library	12-1220	9	61,186	60,073	7.355
Noxiouis Weeds	12-1019	10	1,864	90,073	3,034
Employee Benefits	12-16,102	10	275,000	49,084	2.479
Special Liability	75-6110	111	273,000	49,004	2.417
Special Liability	73-0110	111			-
		111			
				· vandani.	
Special Highway		12	82,585		
Special Parks and Recreation		12	4,699		
Emergency Medical Services		13	202,528		
Cemetery Perpetual Care		13	90.		
Cometery Perpetual Care Inter	rest	14	1,635		
Landfill		14	436,591		
Police Training		15	6,337		
City Attorney Training	*************************	15	2,803		•
Park Improvements		16	29		
City Beautification	***************************************	16	281		
Zellikan		17	2,483	***	
Special Water		17	35,767		*******
Police DUI		18	5,241		
Water Meter		18	84,730		
City Attorney DUI		19	1,060		
Monofill-Bluehole		19	6,098		
Water		20	693,950		
Server		21	370,000		
Solid Waste		22	250,000		
Hospital		23	26,729,209		
Non-Budgeted Funds-A		24			
Non-Budgeted Funds-B		25			
		XXXXXX	31,471,654	1,380,027	69.697
Totals		344444	31,471,034		County Clarks Use Oal
- 1	1	-	I		19.800,477
Budget Summary		26		ľ	Nov 1, 2018 Total
Neighborhood Revitalization Rebate					Assessed Valuation

Tax Lid	Limit (from	Computation To	h)
	Participal Control	hold an election	

Assisted by:		K 20 Hz
The Mense CPA Firm LLC		1 surg
Address:	_	Paul aller
2001 Byers Ave	-	601 1
loplin MO 64804-1835		
Email:	_	The state of the s
menseymensecpas.com	2018	The Market
Attest:		
		Governing Body
County Clerk	_	

See Accountant's Compilation Report and Summary of Significant Assumptions.

NO

Galena

2019

Computation i	0	Determine	Limit	for	2019	
---------------	---	-----------	-------	-----	------	--

			Amount of Levy	_
	Total tax levy amount in 2018 budget  Library levy in 2018 budget	- 5	\$ 1,314,897 \$ 54,949	
4.	Other tax entity levy in 2018 budget	9	\$ 54,943	
3	. Net tax levy	9	\$ 1,259,948	3
	2019 Budget Percentage Adjustments			
4,	New improvements for 2018 : + 110,624			
5,	Increase in personal property for 2018:			
	5a. Personal property 2018 + 440,098			
	5b. Personal property 2017 - 466,625			
	5c. Increase in personal property (5a minus 5b) + 0			
6	(Use Only if > 0) Valuation of annexed territory for 2018:			
0,	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 2018: +0			
8.	Expiration of property tax abatements + 0			
9.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)			
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 110,624			
11.	Total estimated valuation July 1, 2018 19,946,578			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0056			
13,	Percentage adjustment increase (12 times 3)	\$	7,027	
1.4	Consumer Polos Index for all tubes assumed for all and a consumer 2017 /5 years		1,40%	
14,	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1,7070	
15,	Consumer Price Index adjustment (Line 3 times Line 14)	\$	17,639	-
16.	Total Percentage Adjustments	\$	24,666	

### 2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service			+	145,631 110,291 35,340
18.	Property tax revenues spent for public building commission and lease payments (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	n the	2019 budge	ri: +	
	Property tax revenues spent for public building commission and lease payments in Increase property tax revenues spent on public building commission and lease payments.			et: -	0
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)			+	
20.	Property tax revenues spent on court judgments or settlements and associated leg	al cos	ts in the 20	19 bud <sub>.</sub> +	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30 and loss of funding from Federal sources after January 1, 2017 in the 2019 budge		5)	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency	in th	e 2019 budg	get: +	
23.	Law enforcement expenses - 2019 budget:  Law enforcement expenses - 2018 budget:  CPI adjustment  Increased law enforcement expenses in 2019 budget:  (Do not include building construction or remodeling costs)	+	538,40 538,40 7,53	00.	0
24.	Fire protection expenses - 2019 budget:  Fire protection expenses - 2018 budget:  CPI adjustment  Increased fire protection expense in 2019 budget:  (Do not include building construction or remodeling costs)	+	105,00 105,00 1,47	00	0
25.	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CPI adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	+ -	202,52 202,52 2,83	8	0
26.	Total Revenue Adjustments				35,340

Yes

#### Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget: Other tax entity levy - 2019 budget: Other tax entity levy - 2019 budget;	+ + +	
28.	Total Levies on Behalf of Another Political or Governmental Subdiv	elsion +	60,073
29,	Total Computed Tax Levy		1,380,027
	Other Tests - Property Tax Decline		
	Note - In order to use the test, there must be a decline in tax revenues in	at least one of the years lis	ted below.
	2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)		None None None
	Average Tax Levy (last three years) CPI Adjustment of 0.014 Average Tax Levy Adjusted by CPI	#DIA\01 #DIA\01 #DIA\01	
	2019 Total Tax Levy (Less Levy for Other Governmental Ur	nits)	
	Exemption from Election Requirement	#D1V/01	
	я		
	Other Tests - Lost Valuation Test		
	Assessed Valuation Loss	MUNITER	
	2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
	CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)	* + 10:40:00:40	17,639
	Loss of Assessed Valuation Multiplied by 2019 Mill Rate		17,639
	Total Adjustment for Loss of Assessed Valuation		17,039

See Accountant's Compilation Report and Summary of Significant Assumptions.

Exemption from Election Requirment

Galena

2019

#### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2019						
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General .	998,860	72,661	871	617	3,254	328		
Debt Service	110,291	8,023	96	68	359	36		
Library	54,949	3,997	48	34	179	18		
Noxiouis Weeds								
Employee Benefits	150,797	10,970	131	93	491	50		
Special Liability								
***************************************						· · · · · · · · · · · · · · · · · · ·		
TOTAL	1,314,897	95,651	1,146	812	4,283	432		

County Treas Motor Vehicle Esti	mate 95,651	_			
County Treas Recreational Vehice	le Estimate	1,146			
County Treas 16/20M Vehicle Es	timate		812		
County Treas Commercial Vehic	e Tax Estimate	-		4,283	
County Treas Watercraft Tax Est	imate		2		432
Motor Vehicle Factor	0.07274				
Recreati	onal Vehicle Factor	0.00087			
	16/20M Vehicle	Factor	0.00062		
		Commercial Vehicle	Factor	0.00326	
		W	tereraft Factor		0.00033

#### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
<b>Fund Transferred</b>	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
General	Fire Chassis	21,999			12-1,117
General	Equipment Reserve	435,000	350,000	425,000	12-1,117
Water	Special Water	12,000	12,000	12,000	12-825d
Water	Water Meters	7,952			12-825d
Sewer	Sewer Equipment Reser	10,387			12-285d
General	Water	24,686			12-1,117
General	Technology	2,976			12-1,117
Cemetery Perpetual	Cemetery Perpetual Inter	est	90	90	City Council
Sewer	General	25,000			12-825d
	Totals	540,000	362,090	437,090	
	Adjustments	_			
	Adjusted Totals	540,000	362,090	437,090	

See Accountant's Compilation Report and Summary of Significant Assumptions.

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

#### STATEMENT OF INDEBTEDNESS

Type of	Date Date of		Interest Rate	Amount	Beginning Amount Outstanding		- Due		unt Due		unt Due
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2011	5/24/2011	12/1/2031	.5-5.00	1,495,000	1,110,000	6/1 & 12/1	12/1	47,475	60,000	45,675	65,000
Series 2012	8/27/2012	8/27/2042	3.50	340,000	304.686	8/27	8/27	10,664	7,827	10,390	8,101
Total G.O. Bonds					1,414,686			58,139	67,827	56,065	73,101
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:		1			-				1	-	
KDHE Loan (Water)	9/11/2009	8/1/2030	3,77	107.035	75,940	2/1 & 8/1	2/1 & 8/1	2,819	4,624	2,643	4,800
KDHE Loan (Meter Conv)	7/1/2015	2/1/2026	2.17	300,400	300,400	2/1 & 8/1	2/1 & 8/1	5,574	48,933	5,191	49,316
Total Other	-				376,340			8,393	53,557	7,834	54,116
Total Indebtedness					1,791,026			66,532	121,384	63,899	127,217

#### STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
1		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2018	2018	2019
Tasers (General) (Police)	5/1/2014	48	0.00	1,480	370	370	0
Steet Sweeper (Spec Highway)	9/1/2015	60	3.45	66,000	40,935	14,597	14,597
2009 HME 1871 MFD (General	5/10/2016	120	3.25	515,000	470,591	61,147	61,147
Explorer (General)	2/24/2016	24	6.50	31,440	5,587	5,663	0
Fire Equipment	2/9/2017	48	3.95	56,532	56,532	15,555	15,555
		_		ļ			
			Car Alex Let				
				<del>                                     </del>			
					-		
							-
	L		L	Totals	574,015	97,332	91,299

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

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

#### Budgeted Year: 2019

Library found in: Galena Cherokee

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
	2018	2019
Ad Valorem	\$50,004	\$60,073
Delinquent Tax	\$1,797	\$1,797
Motor Vehicle Tax	\$3,710	\$3,997
Recreational Vehicle Tax	\$54	\$48
16/20M Vehicle Tax	\$28	\$34
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$55,593	\$65,949
Difference in Total Taxes:	\$10,356	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$19,772,294	\$19,946,578
Did Assessed Valuation Decrease?	No	
Levy Rate	2.779	3.012
Difference in Levy Rate:	0.233	(I
Qualify for grant: Qualify	A STATE OF THE STA	

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.

See Accountant's Compilation Report and Summary of Significant Assumptions.

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	37,347	29,097	52,128
Receipts:			
Ad Valorem Tax	936,053	908,963	XXXXXXXXXXXXXXXXX
Delinquent Tax	15,944	10,000	10,000
Motor Vehicle Tax	45,827	77,397	72,661
Recreational Vehicle Tax	537	1,118	871
16/20M Vehicle Tax	383	590	617
Commercial Vehicle Tax	4,085	9,583	3,254
Watercraft Tax	274	424	328
Gross Earning (Intangible) Tax			U
LAVTR			0
City and County Revenue Sharing			Ò
Sales and Use Tax	546,022	546,022	546,022
Licenes, Fees and Permits	11,527	10,500	10,500
Local Alcoholic Liquor Tax	446	906	. 412
Franchise Fees	168,303	165,000	165,000
Cemetary Lot Sales and Openings	8,225	8,000	8,000
Swimming Pool Receipts	12,050	12,000	12,000
Court Bonds	6,590	6,500	6,500
VINS Fees	6,280	6,000	6,000
Fines	109,995	100,000	100,000
Donations	523		
Community Building	1,085	1,000	1,000
Reimbursed Expense	61,401	30,000	0
Other	14.192	13,000	13,000
Capital Lease Proceeds	56,532		
Transfer From Sewer	25,000		
Rural Fire Contracts	11,500		11,000
Grants	4,471		
In Lieu of Taxes (IRB)	637	700	700
Interest on Idle Funds Neighborhood Revitalization Rebate	637	700	700
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Rec Total Receipts	2.047.003	1,907,703	067.065
Resources Available:	2,047,882	1,936,800	967,865 1,019,993
Meanarets /Avalianie:	4,000,427	1,230,000	1,019,993

Galena

FUND	PAGE -	GENERAL	,
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FUND PAGE - GENERAL			· · · · · · · · · · · · · · · · · · ·
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	2,085,229	1,936,800	1,019,993
Expenditures:			
General Administration	472,660	457,260	
Strreis	450	14,400	A CONTRACTOR OF THE PARTY OF TH
Street Lighting	52,778	52,000	
Parks	82,003	95,000	
Fire Department	163,989	105,000	
VINS (State of Kansas)	578	600	
Police Department	591,513	538,400	
Civil Defense	1,689	. 7,000	
Municipal Court	75,876	75,000	
Cemetary	86,478	80,000	
Swimming Pool	26,100	27,277	27,277
VINS Law Enforcement	0	0	30,239
Transfer to Fire Chassis Equipment Fund	21,999	0	0
Transfer to Equipment Reserve Fund	435,000	350,000	425,000
Capital Lease (Police) (Tasers)	370	370	0
Capital lease (Explorer)	16,987	5,663	0
Subtotal detail (Should agree with detail)	2,028,470	1,807,970	
Capital Lease (Fire) (Pumper)		61,147	61,147
Transfer to Water Fund	24,686		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Transfer to Technology Fund	2,976		
Capital Lease (Fire Equipment)		15,555	15,555
Deferred Maintenance		~~~	39,444
			, v
			, , , , , , , , , , , , , , , , , , , ,
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,056,132	1,884,672	2,023,322
Unencumbered Cash Balance Dec 31	29,097		XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	2,035,873	1,849,054	2,023,322
		ppropriated Balance	29,000
See Tab A See Tab C	Total Expenditure	Non-Appr Balance	2,052,322
	377	Tax Required	1,032,329
Del	inquent Comp Rate:	9.0%	92,910
	Amount of 20	18 Ad Valorem Tax	1,125,239

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Baiance Jan 1	101,234	64,225	48,57
Receipts:			
Ad Valorem Tax	68,904	100,365	XXXXXXXXXXXXXXXXX
Delinquent Tax	4,536	3,400	3,40
Motor Vehicle Tax	15,605	5,693	8,02
Recreational Vehicle Tax	180	82	91
16/20M Vehicle Tax	78	43	6:
Commercial Vehicle Tax	1,201	705	3.51
Watercraft Tax	104	3:1	31
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscelianeous exceed 10% Total Rec			
Total Receipts	90,608	110,319	11,982
Resources Availables	191,842	174,541	60,560
Expenditures:			
Principal	67,563	67,827	73,101
Interest and Fees	60,034	58,139	56,065
Cash Basis Reserve			65,000
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			14.12
Total Expenditures	127,617	125,966	194,166
Unencumbered Cash Balance Dec 31	64,225		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Ansount	177,617	175,966	194,166
		ppropriated Balance	104 166
	total expanditur	e/Non-Appr Balance	194,166
n.:		Tax Required	133,606
De.	inquent Comp Rate:	9.0%	12,025
	Amount of 10	118 Ad Vokrent Tax	145,631

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan i	10,442	2,875	0
Receipts:			
Ad Valoren Tax	44,887 (	50,004	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,396	1,797	1,797
Motor Vehicle Tax	3,695	3,710	3,997
Recreational Vehicle Tax	67	54	48
16/20M Vehicle Tax	47	28	34
Commercial Vehicle Tax	492	459	179
Watercraft Tax	35	20	18
Interest on Idie Funds			
Neighborhood Revitalization Rebate		***************************************	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rea			
Total Receipts	53,619	56,072	
Resources Available:	64,061	58,947	6,073
Expenditures:			
Appropriation to Library Board	61,186	58,947	61,186
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61.186	58,947	61,186
Unencumbered Cash Balance Dec 31	2,875		XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	61,184	61,186	61,186
		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	
		Tax Required	
De	inquent Comp Rate	9.0%	4,960
	Amount of 20	018 Ad Valorem Tax	60,073

Adopted Budges	Prior Year	Current Your	Proposed Budget
Noxionis Weeds	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,355	1,364	
Receipts:			
Ad Valorens Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehiule Tax			1
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Robate	1		0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
l'otal Receipts	0	0	0
Resources Available:	2,355	1,864	1,864
Expenditures:			
Public Works	491		1,864
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	491	0	1,864
Unencumbered Cash Balance Dec 31	1,864	1,864	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	1,605	2,335	1,864
		ppropriated Balance	
	Total Expenditure	Non-Appr Balance	1,864
		Tax Required	0
Dele	nquent Comp Rate:	9.0%	0
	Amount of 20	18 Ad Valorem Tax	Q1

Adopted Budges	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	287,772	271,958	225,339
Receipts:			
Ad Valorem Tax	107,872	137,225	XXXXXXXXXXXXXXXX
Delinquent Tax	7,860	5,895	
Motor Vehicle Tax	21,521	8,912	
Recreational Vehicle Tax	248	129	
16/20M Vehicle Tax	112	68	92
Commercial Vehicle Tax	1,598	1,103	491
Watercraft Tex	146	49	50
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	139,357	153,381	17,630
Resources Availables	427,129	425,339	242,969
Expenditures:			
Emplyee Benefits	155,171	200,000	275,050
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	155,171	200,000	275,000
Unencumbered Cash Balance Dec 31	271,958		xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	268,850	315,000	275,000
		ppropriated Balance	13,000
	Total Expenditure	Non-Appr Balance	288,000
Tax Required			45,031
Delinquent Comp Rate: 9.0%.			4,053
	Antount of 20	18 Ad Valorom Tax	49,084

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2019

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	44,514		1
Receipts:			
Ad Valorem Tax	4		XXXXXXXXXXXXXXXXX
Delinquent Tax	283		
Motor Vehiole Tax	716		
Recreational Vehicle Tax	8		
16/20M Vehicle Tax	5		
Commercial Vehicle Tax	60		
Watercraft Tax	4		
Interest on Idle Punds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	1,080		
Resources Available:	45,594		
Expenditures:			
General Government	0		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	45,594		KXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	0		
		opropriated Halanco Mon-Appt Balance	
		Tax Required	
Dali	nquent Comp Rate:	9.0%	
	Amount of 20	18 Ad Valorem Tax	C

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehiclo Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Warney and the same of the sam			
Total Receipts		0	0
Resources Available;	0	0	0
Expenditures:			
			******************
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	0	0	0
Unencumbered Cosh Balance Dec 31	Ø	0	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amour	0	0	0
-		ppropriated Balance	
	Total Expenditur	n/Non-Appr Balance	0
		Tax Required	0
Dei	inquent Comp Rate:	9.0%	0
	Amount of 20	118 Ad Valorem Tax	0

See Accountant's Compilation Report and Summary of Significant Assumptions,

11

Galena

FUND PAGE FOR FUNDS WITH NO TAX LEVY

2019

82,585

17,874

82,585

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	6,736	26,854	22,219
Receipts:			
State of Kansas Gas Tax	77,520	77,960	78,240
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	77,520	77,960	78,240
Resources Available:	84,256	104,814	100,459
Expenditures:			
Public Works	42,805	67,998	67,988
Capital Lease (Street Sweeper)	14,597	14,597	14,597

57,402

26,854

82,491

22,219

82,595

Adopted Budget

Miscellaneous

Total Expenditures

Cash Forward (2019 column)

Does miscellaneous exceed 10% Total Exp

2017/2018/2019 Budget Authority Amoun

Unencumbered Cash Balance Dec 31

	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1.	5,935	6,381	4,287
Receipts:			
Local Alcohol Liquor Tax	446	906	412
Other	1,200		
Interest on Idle Funds		_	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,646	906	412
Resources Available:	7,581	7,287	4,699
Expenditures:			444
Recreation	1,200	3,000	4,699
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			·
Total Expenditures	1,200	3,000	4,699
Unencumbered Cash Balance Dec 31	6,381	4,287	0
2017/2018/2019 Budget Authority Amoun	4,357	5,420	4,699

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Medical Services	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	(
Reccipts:			
Cherokee County Subsity	202,528	202,528	202,528
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	202,528	202,528	202,528
Resources Available:	202,528	202,528	202,528
Expenditures:			
Appr to Cherokee Co Ambulance Assn	202,528	202,528	202,528
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	202,528	202,528	202,528
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amoun	192,182	212,874	202,528

See Tab A

#### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Cemetery Perpetual Care	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	126,216	126,301	126,301
Receipts:			
Interest on Idle Funds	85	90	90
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85	90	90
Resources Available:	126,301	126,391	126,391
Expenditures:			
Transfer to Cem Perp Care Interest Fund		90	90
Cash Forward (2019 column)			
Miscellaneous			·
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	90	90
Unencumbered Cash Balance Dec 31	126,301	126,301	126,301
2017/2018/2019 Budget Authority Amoun	150	90	90

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Perpetual Care Interest	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,370	1,455	1,545
Receipts:			····· /2,···
Transfer from Cem Perp Care Fund		90	90
Interest on Idle Funds	85		
Miscellaneous			
Does miscellaneous exceed 10% Total Ree			
Total Receipts	85	90	90
Resources Available:	1,455	1,545	1,635
Expenditures:			
Cemelary Maintenance			1,635
Cash Forward (2019 column)			
Miscellancous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,635
Unencumbered Cash Balance Dec 31	1,455	1,545	0
2017/2018/2019 Budget Authority Amount	1,080	1,550	1,635

#### Adopted Budget

	72 . 34	0 .11	'n
	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	166,774	286,591	336,591
Receipts:			
Pecs	148,798	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	148,798	100,000	100,000
Resources Available:	315,572	386,591	436,591
Expenditures:			
Sanitation & Tipping Fees	28,981	50,000	50,000
Closure Costs Reserve			386,591
Cash Forward (2019 column)			
Miscellancous			
Does miscellaneous exceed 10% 'Total Exp			
Total Expenditures	28,981	50,000	436,591
Unencumbered Cash Balance Dec 31	286,591	336,591	0
2017/2018/2019 Budget Authority Amount	50,000	50,000	436,591

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police Training	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	12,445	7,337	4,337
Receipts:			
Court Fees	1,998	2,000	2,000
Interest on Idle Funds			***************************************
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,998	2,000	2,000
Resources Available:	14,443	9,337	6,337
Expenditures:			
Public Safety	7,106	5,000	6,337
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,106	5,000	6,337
Unencumbered Cash Balance Dec 31	7,337	4,337	0
2017/2018/2019 Budget Authority Amount	11,818	11,445	6,337

Adopted Budget

City Attorney Training	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,603	2,003	2,403
Receipts:			**************************************
Court Fees	400	400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	400	400	400
Resources Available:	2,003	2,403	2,803
Expenditures:			
Public Safety			2,803
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,803
Unencumbered Cash Balance Dec 31	2,003	2,403	0
2017/2018/2019 Budget Authority Amount	1,403	1,903	2,803

7424 4765 7 1		
Prior Year	Current Year	Proposed Budget
Actual for 2017	Estimate for 2018	Year for 2019
29	29	29
		***
0	0	(
29	29	29
		29
0	0	29
29	. 29	Ω
39	29	29
	Actual for 2017 29 0 29 0 29	Actual for 2017 Estimate for 2018 29 29  0 0 0 29 29

Adopted Budget

	Prior Year	Current Year	Proposed Budget
City Beautification	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	281	281	281
Receipts:		". tain	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	281	281	281
Expenditures:			
Public Works			281
Cash Forward (2019 column)			
Miscellancous			***
Does miscellaneous exceed 10% Total Exp	-		
Total Expenditures	0	0	281
Unencumbered Cash Balance Dec 31	281	281	0
2017/2018/2019 Budget Authority Amount	281	281	281

Adopted Budget	Prior Year	Current Year	Proposed Budget
Zellikan	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,483	2,483	2,483
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,483	2,483	2,483
Expenditures:			
Welfare			2,483
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,483
Unencumbered Cash Balance Dec 31	2,483	2,483	0
2017/2018/2019 Budget Authority Amount	3,683	2,483	2,483

Adopted Budget

Γ	Prior Year	Current Year	Proposed Budget
Special Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	65,553	41,767	23,767
Receipts:			
Transfer from Water	12,000	12,000	12,000
Other	33,767		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,767	12,000	12,000
Resources Available:	111,320	53,767	35,767
Expenditures:	}		
Public Works	69,553	30,000	35,767
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,553	30,000	35,767
Unencumbered Cash Balance Dec 31	41,767	23,767	0
2017/2018/2019 Budget Authority Amount	70,553	59,553	35,767

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police DUI	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	7,402	7,641	4,941
Receipts:			
Court Fees	239	300	300
Interest on Idle Funds	PC_3000 10 10 10 10 10 10 10 10 10 10 10 10		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	239	300	300
Resources Available:	7,641	7,941	5,241
Expenditures:			
Public Safety		3,000	5,241
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	5,241
Unencumbered Cash Balance Dec 31	7,641	4,941	0
2017/2018/2019 Budget Authority Amount	6,028	6,152	5,241

#### Adopted Budget

			70
	Prior Year	Current Year	Proposed Budget
Water Meter	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	77,997	131,800	84,730
Receipts:			
Transfer from Water	7,952		
KDHE Loan Proceeds	300,400	187,216	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	308,352	187,216	0
Resources Available:	386,349	319,016	84,730
Expenditures:			
Capital Outlay	253,330	234,286	84,730
Loan Origination Fees	1,219		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	254,549	234,286	84,730
Unencumbered Cash Balance Dec 31	131,800	84,730	0
2017/2018/2019 Budget Authority Amount	343,276	47,997	84,730

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Attorney DUI	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	780	860	960
Receipts:			
Court Fees	80	100	100
Interest on Idle Funds			-
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80	100	100
Resources Available:	860	960	1,060
Expenditures:			
Public Safety			1,060
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,060
Unencumbered Cash Balance Dec 31	860	960	0
2017/2018/2019 Budget Authority Amount	1,056	1,080	1,060

#### Adopted Budget

Monofill-Bluehole	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	37	3,098	3,098
Receipts:			
Fees	3,061	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,061	3,000	3,000
Resources Available:	3,098	6,098	6,098
Expenditures:			
Sanitation		3,000	6,098
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	6,098
Unencumbered Cash Balance Dec 31	3,098	3,098	0
2017/2018/2019 Budget Authority Amount	37	0	6,098

Galena

2019

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

	1116 2020 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	70,156	32,942	8,992
Receipts:			
Charges for Sevices	588,613	670,000	638,600
Transfer From General	24,686		
			An angular
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	613,299	670,000	638,600
Resources Available:	683,455	702,942	647,592
Expenditures:			
Personnel Costs	143,664	135,000	135,000
Contractual Services	91,758	125,000	125,000
Commodities	387,696	350,000	350,000
Capital Outlay		10,000	10,000
KDHE Payments (Water)	7,443	7,443	7,443
Transfer to Special Water	12,000	12,000	12,000
Transfer to Water Meters Fund	7,952		
KDHE Payments (Meter Conv)		54,507	54,507
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	650,513	693,950	693,950
Unencumbered Cash Balance Dec 31	32,942	8,992	-46,358
2017/2018/2019 Budget Authority Amount	646,943	639,443	693,950

See Tab A See Tab C See Tab E

Delay Van	Current Voor	Proposed Budget
		Year for 2019
.155,549.	190,412	126,41
205 (20	200.000	300,000
	300,000	300,000
8,286		
202 01#	200 000	200 000
		300,000 426,412
459,204	490,412	440,41
07.707	90,000	80,000
		200,000
70,505		65,000
10.107	25,000	25,000
23,000		
262 852	370 000	370,000
		56,412
		370,000
	Prior Year Actual for 2017 155,349 295,629 8,286 303,915 459,264 86,687 70,273 70,505 10,387 25,000 262,852 196,412 300,000	Actual for 2017 Estimate for 2018  155,349 196,412  295,629 300,000  8,286  303,915 300,000  459,264 496,412  86,687 80,000  70,273 200,000  70,505 65,000  25,000  10,387  25,000  262,852 370,000  196,412 126,412

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	83,633	73,826	88,82
Receipts:			
Charges for Services	261,567	265,000	265,000
Interest on Idle Funds			
Miscellaneous .			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	261,567	265,000	265,000
Resources Available:	345,200	338,826	353,820
Expenditures:			
Personnel Costs	175,242	120,000	120,000
Contractual Services	82,922	110,000	110,000
Commodities	13,210	20,000	20,000
	<u> </u>		
			<del></del>
			., .,
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	271,374	250,000	250,000
Jnencumbered Cash Balance Dec 31	73,826	88,826	103,826
2017/2018/2019 Budget Authority Amount	267,000	250,000	250,000

See Tab A

FULL I WOR FOU FULLDO MITTING I	AA UETI				
Adopted Budget	Prior Year	Current Year	Proposed Budget		
Hospital	Actual for 2017	Estimate for 2018	Year for 2019		
Unencumbered Cash Balance Jan 1	-2,151,266	-781,862	497,84:		
Receipts:					
Charges for Services	27,984,899	29,000,000	27,576,233		
Other	509,000	64,707	69,911		
Interest on Idle Funds			7,138		
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	28,493,899	29,064,707	27,653,282		
Resources Available:	26,342,633	28,282,845	28,151,127		
Expenditures:					
Personnel Costs	5,909,984	5,900,000	5,870,925		
Contracted/Purchased Services and Supplie	18,320,811	19,000,000	18,028,335		
Capital Lease Principal Payments	211,888	220,000	220,000		
Interest	2,620,734	2,600,000	2,534,949		
Capital Outlay	61,078	65,000	75,000		
Cash Forward (2019 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	27,124,495	27,785,000	26,729,209		
Unencumbered Cash Balance Dec 31	-781,862	497,845	1,421,918		
2017/2018/2019 Budget Authority Amount	28,932,658	25,834,134	26,729,209		

See Tab C

See Accountant's Compilation Report and Summary of Significant Assumptions.

See Tab B

Galena

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2017 is to be shown)

2019

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Customer	Deposit	uncipal Equipm	ent Rese	ewer Equipmen	it Reserv	Ecomomic Deve	lopment	Drug Seiz	ure	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan I	85,299	Cash Balance Jan 1	25,015	Cash Balance Jan 1	42,917	Cash Balance Jan 1	516	Cash Balance Jan 1	6,187	159,934
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
De posits	12,075	Transfer from General	435,000	Transfer From Sewer	10,387	Donations	144			
		Other	1,680							
							- in			
Total Receipts	12,075	Total Receipts	436,680	Total Receipts	10,387	Total Receipts	144	Total Receipts	0	459,286
Resources Available:	97,374	Resources Available:	461,695	Resources Available:	53,304	Resources Available:	660	Resources Available:	6,187	619,220
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds and Interest	17,614	Capaital Outlay	219,031			Economic Developmen	84	Public Safety	1.991	
		1				-				
				-						
				-		-				
Total Expenditures	11,614	Total Expenditures	219,031	Total Expenditures	0	Total Expenditures	34	Total Expenditures	1,991	232,720
Cash Balance Dec 31	85,760	Cash Balance Dec 31	242,664	Cash Balance Dec 31	53,304	Cash Balance Dec 31	576	Cash Balance Dec 31	4,196	386,500
										386,500

<sup>\*\*</sup>Note: These two block figures should agree.

See Accountant's Compilation Report and Summary of Significant Assumptions.

2019

Galena

Cash Balance Jan 1

Transfer From General

Total Receipts

Receipts:

Non-Budgeted Funds-B
(1) Fund Name:

(2) Fund Name:

Cash Balance Jan 1

Total Receipts

Receipts:

Fees Transfer from General

Chassis Equipment Res Technology Reserve
Unencumbered Unencumbered

17,432

21,999

21,999

39 431

#### NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2017 is to be shown)

(3) Fund Name:

Unencumbered

Total Receipts

1,044

2,976

4,020

4 020

Cash Balance Jan 1

(4) Fund Name: (5) Fund Name:

Unencumbered Unencumbered Total
Cash Balance Jan 1 17,432

Receipts: Receipts:

Total Receipts:

Total Receipts

O Total Receipts

Resources Available: 0 43,451

Expenditures: Expenditures:

Resources Avaitable.	35,431	Resources Available:	4,020	Resources Available.	U	Resources Avanable.		Resources Available.		45,451	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		_	
Copital Lease	43,565	General Government	268								
										1	
			~							1	
				-		-				-	
										1	_
Total Expenditures	43,565	Total Expenditures	268	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	43,833	-
Cash Balance Dec 31	-4,134	Cash Balance Dec 31	3,752	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-382	**
	See Tab B	_		_						-382	**

\*\*Note: These two block figures should agree.

See Accountant's Compilation Report and Summary of Significant Assumptions.

2019

#### NOTICE OF BUDGET HEARING

The governing body of

#### Galena

will meet on September 10, 2018 at 6:00 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 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

#### BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	1 for 2017	Current Year Estin	ate for 2018	Proposed Budget Year for 2019			
		Actual		Actual	Budget Authority	Amount of 2018	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	2,056,132	52,450	1,884,672	50.518	2,023,322	1,125,239	56.413	
Debt Service	127,617	3,858	125,966	5,578	194,166	145,631	7,301	
Library	61,186	2.514	58,947	2.779	61,186	60,073	3.012	
Noxiouis Weeds	491				1,864			
Employee Benefits	155,171	6,039	200,000	7,627	275,000	49,084	2,461	
Special Liability							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Special Highsvay	57,402		82,595		82,585			
Special Parks and Recreation	1,200		3,000		4,699			
Emergency Medical Services	202,528		202,528		202,528		,	
Cemetery Perpetual Care			90		90			
Cemetery Perpetual Care Int					1,635			
Landfill	28,981		50,000		436,591		******	
Police Training	7,106		5,000		6,337			
City Attorney Training					2,803			
Park Improvements					29			
City Beautification					281			
Zellikan	40.144		22.000		2,483			
Special Water Police DUI	69,553		30,000		35,767			
	054510		3,000		5,241			
Water Meter City Attorney DUI	254,549		234,286		84,730 1,060			
Monofill-Bluehole			3,000					
Water	650,513		693,950		6,098 693,950			
Sewer			370,000		370,000			
Solid Waste	262,852		250,000		250,000			
Hospital	271,374		27,785,000		26,729,209			
Non-Budgeted Funds-A	232,720		27,763,100		20,729,209			
Non-Budgeted Funds-B	43,833							
Totals	31,607,703	64.861	31,982,034	66.502	31,471,654	1,380,027	69.187	
Less: Transfers	540,000		362,090		437,090			
Net Expenditure	31,067,703		31,619,944		31,034,564			
Total Tax Levied	1,429,677		1,314,897		XXXXXXXXXXXXXXX			
Assessed			1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	12.2.2.2.1			
Valuation	22,042,119	L	19,772,294	L	19,946,578			
Outstanding Indebtedness,					***			
January I,	2016	<b>p</b>	2017	-	2018			
G.O. Bonds	1,549,526	F	1,482,249	-	1,414,686			
Revenue Bonds	0	<b>}</b> -	0	-				
Other	84,686	L	80,395	ļ.	376,340			
Lease Purchase Principal	83,521		633,033		574,015			
Total	1,717,733		2,195,677	1	2,365,041			

Rence Charles

City Official Title: City Clerk

See Accountant's Compilation Report and Summary of Significant Assumptions.

#### CITY OF GALENA, KANSAS SUMMARY OF SIGNIFICANT ASSUMPTIONS

#### Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of August 28, 2018, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in to calculate the tax levy needed to support the City's operations and other interested parties and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

#### Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

- 1. Ninety-one percent of Ad Valorem property taxes will be collected.
- 2. Sales tax receipts will remain constant.
- 3. Other taxes collected by the County Treasurer will be received as projected.
- 4. Payments from the State of Kansas from the Special City and County Highway Fund will be received as projected.
- 5. Utility rates will increase as projected.
- 6. Expenditures for funds and departments will be spent as appropriated.
- 7. Unencumbered cash balances will be as projected,
- 8. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.

# CHEROKEE COUNTY



# Proof of Publication

lachelle Smit of lawful age, being duly sworn upon oath states that Ske 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 five years prior to the first publication of the attached notice: THAT said newspaper 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 12 day of 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 6th Publication was made on the day of Publication Fee Affidavit, Notary's Fees Additional Copies Witness my hand this (Notary Public) TARY PUBLIC EDWINA J. GARNER NOTARY PUBLIC

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