CERTIFICATE

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

Galena

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Henring this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

		- 113	2020 Adopted Budget						
* · · · · · · · · · · · · · · · · · · ·		+ +	Harris Artist	Amount of 2019	County				
			Budget Authority		Clerk's				
Table of Contents:			for Expenditures	Tax	Use Only				
Computation to Determine Limit	for 2020	No.	201 Expenditures	1 44.5	Out Only				
Allocation of MVT, RVT, 16/20N		3	1 .						
Schedule of Transfers		4	1						
Statement of Indebtedness	•	5							
Statement of Lease-Purchases		6	i		ļ				
Computation to Determine State I	ibrary Grant	7							
Fund									
General	12-101a	8	2,145,963	883,680	42867				
Debt Service	10-113	9	196,636		5 213				
Library	12-1220	9	61,186	56,342	3 707				
Noxious Weed	12-101a	10	1,864	30,042	9-12-1				
Employee Benefit	12-16,102	10	350,000	361,768	17 959				
Special Liability	75-6110	11	000,000	301,700	11.757				
Special Clapitity	10-0110	11	6 8 2 4 4 2 1 A	<u> </u>	ethic and a second				
The set against the production in the		11	F. (4 + 3 7 5 7 a)						
		-	Sea Rijh						
	3 2 2 7 6 32		2,545	<u> </u>					
		-		1 2 2 2 2 2 2 2					
9 (N) (1) (1) (1) (1) (1) (1) (1)	- 13 - 34		7 () 1 (3 A)		(11t) 11t (9)				
	17 - 14424 N. 18								
Special Highway		12	79,090						
Special Parks and Recreation		12	4,895	1 - 44 - 11 - 1 - 1					
Emergency Medical Services		13							
Cemetery Perpetual Care	- Na - 1 - 1 - 1 - 1	13	110						
Cemetary Perpetual Care Interest		14	1,780						
Landfill		14	120,000						
Police Training	····	15	3,406		<u></u>				
City Attorney Training		15	3,150	4	<u> Partira di Partira di</u>				
Park Improvements		16	29						
City Beautification	4.7 s - 1.2 s	16	281		4 15 7				
Zellikan		17.	2,483		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Special Water		17	47,470						
Police DUI		. 18	5,290						
Water Meier		18	90,000	wi 4.1	i de				
City Attorney DUI		19	1,216						
Monofill-Bluehole	1 11 11 2 11	19	12,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.0				
Water	* * * * * * * * * * * * * * * * * * * *	20	678,949	We start					
Sewer		21	400,000	i					
Solid Waste		22	274,000	T-100 (100 100 100 100 100 100 100 100 100	1 2 2 2 2 2				
lospital		23	26,729,209						
Non-Budgeted Funds-A		24							
lán-Budgeted Funds-B	4 16 25 34	25	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Paledaudio g' (da	14-15-14	- - 	4 4 41	1 1 1 KMg	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
28 C			1 1147 8 3		<u> </u>				
otals		XXXXXX	31,209,007	1,408,787	20. 144.9				
ocais		*****	1,00,001		County Class's Lise Only				
		26			69.935				
Sudget Summary Veighborhood Revitalization Rebat		27		4					
verencorhood Kevitalization Kebal	۲ i	2/ }			Nov 1, 2019 Total				

Tax Lid Limit (from Computation Tab)
Does the City need to bold an election?

1,409,776 NO

Assisted by:	_ ///			Λ . Λ	
Th Merise CPA Firm LLC	<i>= </i>	MAL	I HYLANC!	Gnathall	don
Part of the second		July	Winto	ariugy	Much
Address:		$\gamma \subseteq \mathcal{U}$		0 /	-
2001 Byers Ave	_ ~	المناسمان	on the	- 1	
Joplin MO 64804-1835	 .			. /	
Email:		VIII.		<u> </u>	
gmense@mensecpas.com			Dia FE		
Altest:	2019		uxury	(1)	
		Fa	ul allen	,	
County Clerk	- .		Governi	ing Body	



The Mense CPA Firm, LLC

MEMBERS OF
MISSOURI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S

CERTIFIED PUBLIC ACCOUNTANTS

To the Mayor and City Council Galena, Kansas

Management is responsible for the accompanying financial projection of Galena, Kansas, which comprise the projected receipts, expenditures and unencumbered cash – regulatory basis for the years ending December 31, 2019 and December 31, 2020 and the actual receipts, expenditures and unencumbered cash – regulatory basis for the year ended December 31, 2018, including the related summaries of significant assumptions in accordance with guidelines for the presentation of a projection established by the American Institute of Certified Public Accountants (AICPA), and for determining that the regulatory basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services committee of the AICPA. We did not examine or review the projection for the years ending December 31, 2019 or 2020, or the actual results for the year ended December 31, 2018, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this projection.

The financial projection is prepared under the regulatory basis of accounting in the prescribed form required by the State of Kansas, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The projected results may not be achieved as there will usually be differences between the projected and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit substantially all the disclosures required by guidelines for the presentation of a projection established by the AICPA other than those related to the significant assumptions. If the omitted disclosures were included in the projection, they might influence the user's conclusions about Galena, Kansas's projected receipts, expenditures and unencumbered cash — regulatory basis. Accordingly, the projection is not designed for those who are not informed about such matters.

The Mense CPA Firm, LLC Certified Public Accountants

Joplin, Missouri August 19, 2019

2020

2020 Neighborhood Revitalization Rebate

SECTION AND ADMINISTRATION	2019 Ad		
Budgeted Funds	Valorem	2019 Mil Rate	Estimate 2020
for 2020	before	before Rebate	NR Rebate
	Rehate**	779 3000	
General	881,215	43.626	2,262
Debt Service	106,698	5,282	274
Library	56,185	2.782	144
Noxious Weed	A Table A No. 1	7 - 1945 - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 1	Ō
Employee Benefit	360,758	17.860	926
Special Liability		error Ara Fara	0
0			0
. 0			0
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0			0
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0 .			0
0			0
TOTAL	1,404,856	69.549	3,606

Valuation Factor: 20,199,494

Valuation Factor: 20,199,494

Neighborhood Revitalization Subj to Rebate: 51,849

Neighborhood Revitalization factor:

51.849

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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 19, 2019, 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.

Amount of Levy

Computation	to	Determine	Limit	for	2020
-------------	----	-----------	-------	-----	------

 Total tax levy amount in 2019 budget 					+ \$	1,380,027
2. Library levy in 2019 budget					\$	60,073
Other tax entity levy in 2019 budget					- \$	er Wine in it
3. Net tax levy					\$	1,319,954
202	0 Budget Perce	entage Adjustme	ents	-		
4. Non-improvements were deline and annualis-	fr 2010 .			192 096		
4. New improvements, remodeling and renovatio	ns for 2019 :	. 1	·	176,072		·
5. Increase in personal property for 2019:				. *		
5a. Personal property 2019	+	440,790				
5b. Personal property 2018	-	459,192				
5c. Increase in personal property (5a minus 5b	p)	+		0		
			(Use Only if	> 0)		
6. Valuation of annexed territory for 2019:						
6a. Real estate	+	0				
6b. State assessed	+	0			•	
6c. New improvements	+	0		٠.		
6d. Total adjustment (sum of 6a, 6b, and 6c)		+		0	•	
7. Valuation of property that has changed in use d	luring 2019 :	+		31,141		•
8. Expiration of property tax abatements		+		0		
					1000	• 1
9. Expiration of TIF, Rural Housing, and NR Dist	ricts	+		;·		
(Incremental assessed value over base)						
10. Total valuation adjustment (sum of 4, 5c, 6d, 7,	8 & 9)		1 , 1	207,213		1.0
11. Total estimated valuation July 1, 2019		20,199,494	•			•
10. Demand and additional control of the control of	11 Thu (100			0.0104	1"	
12. Percentage adjustment factor - Line 10 / (Line	[1 - Line 10))			0.0104		es established
13. Percentage adjustment increase (12 times 3)	-			+	\$	13,681
14. Consumer Daling Laday for all value assessments	C	- 2019 /5	(a'm a m'a)			1.600/
14. Consumer Price Index for all urban consumers in	or carendar year	zoro (o year ave	ciage)			1.50%
15. Consumer Price Index adjustment (Line 3 times	Line 14)				\$	19,799
Committee the theor adjustment (Line 5 times	2.1.0 3.17					17,177
·						
16. Total Percentage Adjustments					\$	33,480
						- 7

2020 Revenue Adjustments

26.	Total Revenue Adjustments				0
				:-	
	(Do not include building construction or remodeling costs)			_	
	Increased emergency medical expenses in 2020 budget:	1.3076	U	+	0
	Emergency medical expenses - 2019 budget: CPI adjustment	1.50%	0		
25.	Emergency medical expenses - 2020 budget:	+ .			
			·		
	Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)			+ -	0
	CPI adjustment	1.50%	1,575		_
	Fire protection expenses 2019 budget:	-	105,000		
24.	Fire protection expenses - 2020 budget:	+	105,000		
	(Do not metade outland construction or remodeling costs)		•		
	Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)			+ _	0
	CPI adjustment	1.50%	8,076		_
	Law enforcement expenses - 2019 budget:	-	538,400		-
23.	Law enforcement expenses - 2020 budget:	+	538,400		
	The state of the s	The Paris Street Street			
22	Property tax revenues spent on expenses realted to disaster or Fe	deral Emergency in the 2	020 hudoet	+	
	and loss of funding from Federal sources after January 1, 2017 in			+_	
21.	Property tax revenues spent on Federal or State mandates (effect	tive after June 30, 2015)			
2Ô.	Property tax revenues spent on court judgments or settlements at	nd associated legal costs	in the 2020 b	ıd + _	
	(Do not include amounts already reported in debt service levy)			-	
19.	Property tax revenues spent on special assessments in the 2020	budget:		+	<u> </u>
	Increase property tax revenues spent on public building commis	• • ·			0
	Property tax revenues spent for public building commission and	lease payments in the 20	18 budget:		61,147
	(Do not include amounts already reported in debt service levy)				
10.	(Obligations must have been incurred prior to July 1, 2016)	lease payments in the 20	20 budget:	+	61,147
10	Property tax revenues spent for public building commission and	Josephanianta in the 20	10 hudgati	_	61 147
	mercuse property tax revenues spent on deat solvice		•	•	<u>v</u>
	Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service				145,631
17.	Property tax revenues for debt service in 2020 budget:		•	+ .	106,997

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:		rf-	56,342
	Other tax entity levy - 2020 budget:		+	
	Other tax entity levy - 2020 budget:		. +	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision		+	56,342
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	٠	+	
30,	Total Computed Tax Levy			1,409,776

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 listed below.

2016 Tax Levy (Less Levy for other Governmental Uni	(s)	
2017 Tax Levy (Less Levy for other Governmental Uni	ts)	None
2018 Tax Levy (Less Levy for other Governmental Unit	is)	None
2019 Tax Levy (Less Levy for other Governmental Unit	(s)	None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Government	al Únits)	
Exemption from Election Requirement	#DIV/0!	
·		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Unit	s)	
2019 Tax Levy (Less Levy for other Governmental Unit	-	
Change in Levy	0	
CPI Adjustment		19,799

Exemption from Election Requirment

Yes

19,799

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

2020 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2020 Mill Rate

Total Adjustment for Loss of Assessed Valuation

2020

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2020							
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft			
General	1,125,239	78,060	993	572	493	413			
Debt Service	145,631	10,103	129	74	64	53			
Library	60,073	4,167	.53	31	26	22			
Noxious Weed									
Employee Benefit	49,084	3,405	43	25	21	18			
Special Liability									
·									
TOTAL	1,380,027	95,735	1,218	702	604	506			

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate	95,735	1,218 702		
County Treas Commercial Vehicle Tax Estimate			604	
County Treas Watercraft Tax Estimate			001	506
		•		
Motor Vehicle Factor	0.06937			
Recreational Vehicle Factor	· 0.	00088		
16/20M	Vehicle Factor	0.00051		
	Commerc	ial Vehicle Factor	0.00044	
		Watercraft Facto	or	0.00037

2020

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
General	Equipment Reserve	175,000	425,000	605,000	12-1,117
Water	Special Water	12,000	12,000	12,000	12-1,117
Cemetary Perptual	Cemetary Perpetual Intes	sest	90		City Council
General	Fire Chassis	10,999			12-1,117
General	Water	13,852		!	City Council
General	Solid Waste	27,095			City Council
General	Employee Benefits		50,000		City Council
Water	Water Meters Fund	27,678	10,000	10,000	12-1,117
Sewer	SewerEquipment Reserv	10,300			12-1,117
General	Special Highway		19,237		City Council
Landfill	Monofill-Bluehole	7,308			City Council
	Totals	284,232	516,327	627,000	
	Adjustments				
,	Adjusted Totals	284,232	516,327	627,000	

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

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	1 1		Beginning Amount Outstanding Date Due				unt Due	Amount Due 2020		
Type of	of	of	Rate	Amount	Outstanding)19		
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	8/272012	8/27/2042	3.50	340,000	296,859	8/27	8/27	10,390	8,101	10,107	8,357
Series 2018A	9/12/2018	12/1/2031	2.05-3,25	1,090,000	1,090,000	6/1 &12/1	12/1	35,788	70,000	27,913	75,000
Series 2018B	10/2/2018	10/2/2048	3,38	192,000	192,000	10/2	10/2	3,796	6,480	3,907	6,352
				<u></u>		<u></u>		<u> </u>	·		
								· · · · · · · · · · · · · · · · · · ·			
Total G.O. Bonds				· · · · · · · · · · · · · · · · · · ·	1,578,859			49,974	84,581	41,927	89,709
Revenue Bonds:									1		1,000
TO T											
	ļ	<u> </u>	· · · · · ·								
<u> </u>	ļ <u> </u>					 			 		
						ļ <u> </u>					
				·				·			
Total Revenue Bonds	ļ	ļ	 		0			0	0	0	0
Other:	0.000			100.005	71 216	0.0.0.0.0	2/1 0 0/2	0 (40	4:000	2 461	4.005
KDHE Loan (Water)	9/11/2009	8/1/2030	3.77	107,035	71,318	2/1.& 8/1	2/1 & 8/1	2,643	4,800	2,461	4,982
KDHE Loan (Meter Conv)	7/1/2015	2/1/2026	2.17	368,713	368,713	2/1 & 8/1	2/1 & 8/1	7,749	46,758	6,729	47,778
					440.037			10 202	51.550	0.100	53.763
Total Other	 	 	 	-	440,031			10,392	51,558	9,190	52,760
Total Indebtedness	(l	Į		2,018,890	l	l	60,366	136,139	51,117	142,469

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		. 4					
			••	Total			
	;	Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2019	2019	2020
Street Sweeper (Spec Hiway)	9/1/2015	60	3.45	66,000	27,750	14,597	14,597
2009 HME 1871 MFD (General	5/10/2016	120	3.25	515,000	424,738	61,147	61,147
Fire Equipment	2/9/2017	48	3.95	56,532	43,210	15,555	15,555
						 	
<u> </u>			<u> </u>			<u> </u>	
					<u> </u>	<u> </u>	
		<u> -</u>				·	<u> </u>
							
				-			
				Totals	495,698	91,299	91,299

^{***}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: 2020

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:		and the second
	· Current Year	Proposed Year
÷	<u>2019</u>	<u>2020</u>
Ad Valorem	\$54,666	\$56,342
Delinquent Tax	\$3,214	\$3,214
Motor Vehicle Tax	\$3,997	\$4,167
Recreational Vehicle Tax	\$48	\$53
16/20M Vehicle Tax	\$34	\$31
LAVTR	\$0	\$0
•	\$0	\$0
TOTAL TAXES	\$61,959	\$63,807
Difference in Total Taxes:	\$1,848	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$19,800,477	\$20,199,494
Did Assessed Valuation Decrease?	No	
Levy Rate	3.034	2.789
Difference in Levy Rate:	(0.245)	4
Qualify for grant: Not 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 Assuumptions.

Page No. 7

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	29,097	303,917	298,11
Receipts:			
Ad Valorem Tax	931,123		XXXXXXXXXXXXXXXX
Delinquent Tax	42,502	31,877	31,577
Motor Vehicle Tax	66,579	72,661	78,06
Recreational Vehicle Tax	874	871	99
16/20M Vehicle Tax	381	617	57:
Commercial Vehicle Tax	573	3,254	49.
Watercraft Tax	412	328	41.
Gross Earning (Intangible) Tax			<u></u>
LAVTR			
City and County Revenue Sharing			
Sales and Use Tax	557,095	557,095	557,095
License, Fees, and Permits	15,099	15,000	15,000
Local Alcoholic Liquor	355	412	747
Franchise Tax	185,826	186,000	186,000
Cemetary Lot Sales and Openings	6,375	6,000	6,000
Swimming Pool Receipts	10,031	11,000	11,000
VINS Fees	5,520	5,600	5,600
Fines	76,603	90,000	90,000
Donations	1,150		
Community Building	1,135	1,200	1,200
Reimbursed Expense	59,576		12 34 4
Other	54,451	15,000	15,000
ransfer from Equipment Reserve	27,095	1.77	
tural Fire Contracts	9,500	38,840	38,840
irants	59,452	100 P. F. S.	5 777.53
ale of Assets	32,500	44.7	121
roceeds from Sale of Bonds	1,282,000		5 19 19 1
ransfer from Fire Chassis	6,865		
	1., 1		
		-	9/ 9/
			17.50
			. 437
			V-12-1
			10.0
Lieu of Taxes (IRB)			· · · · · · · · · · · · · · · · · · ·
terest on Idle Funds	738	800	800
eighborhood Revitalization Rebate		- 550	-2,262
iscellaneous			2020
oes miscellaneous exceed 10% Total Rec			
otal Receipts	3,433,810	2,060,522	1,037,128
sources Avallable:	3,462,907		1,335,247
e Accountant's Compilation Report and Sur			1,000,447

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	3,462,907	2,364,43	
Expenditures:		11.0	
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Subtotal detail (Should agree with detail)	0		
General Administration	497,981	457,260	
Streets	131,815	14,400	
Steet Lighting	56,545	52,000	· · · · · · · · · · · · · · · · · · ·
Parks	141,135	95,000	
Fire Department	107,792	105,000	
VINS (State of KS) Police Department	598 664,883	538,400	
Civil Defense	673	7,000	
Muncipal Court	70,822	75,000	
Cemetery	91,609	80,000	
Swimming Pool	26,425	27,277	· · · · · · · · · · · · · · · · · · ·
VINS Law Enforcement	20,100	4,000	31,561
Transfer to Fire Chassis Equipment Fund	10,999	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,,,,,
Transfer to Equipment Reserve Fund	175,000	425,000	585,763
Capital Lease (Fire) (Pumper)	61,147	61,147	
Capital Lease (Fire Equipment)	15,555	15,555	
Deferred Maintenance		39,444	
Fransfer to Water	13,852		
Transfer to Solid Waste	27,095		
Bond Issuance Costs	9,031		
Refunded Bonds	1,050,000		
Capital Lease Tasers (Police)	370		
Capital Lease Fire Vehicle	5,663		
ransfer to Special Highway		19,237	
Transfer to Employee Benefits		50,000	
ash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	1		
otal Expenditures	3,158,990	2,066,320	2,145,963
Inencumbered Cash Balance Dec 31	303,917	298,119	*****
018/2019/2020 Budget Authority Amoun	1,999,054	2,023,322	2,145,963
		propriated Balance	
See Tab A See Tab C	Total Expenditure	/Non-Appr Balance	2,145,963
	_	Tax Required	810,716
Delir	iquent Comp Rate:	9,0%	72,964
	Amount of 201	19 Ad Valorem Tax	883,680

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	64,225	63,649	80,7
Receipts:			
Ad Valorem Tax	102,821	132,524	XXXXXXXXXXXXXXXX
Delinquent Tax	10,057	7,542	7.5
Motor Vehicle Tax	7,350	3,400	10,10
Recreational Vehicle Tax	101	8,023	1.
16/20M Vehicle Tax	130	96	
Commercial Vehicle Tax	42	68	3
Watercraft Tax	30	36	15
			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-21
Miscellaneous	· i		
Does miscellaneous exceed 10% Total Rec			
Fotal Receipts	120,531	151,689	17,69
Resources Available:	184,756	215,338	98,47
Expenditures:			-
Principal	67,827	84,381	:89,70
nterest and Pees	53,280	49,974	41,92
Cash Basis Reserve			65,00
Cash Basis Reserve (2020 column)			
discellaneous			
Does miscellanous exceed 10% Total Exp			
Fotal Expenditures	121.107	134,555	196,63
Jnèneumbered Cash Balance Dec 31	63,649	80,783	CXXXXXXXXXXXXXXXX
018/2019/2020 Budget Authority Amount	175,966	194,166	196,636
		ppropriated Balance	8
	Total Expenditure	Non-Appr Balance	196,63
		Tax Required	98,16
Deli	nquent Comp Rate:	9.0%	8,83
,	Amount of 20	19 Ad Valorem Tax	106,99

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Bulance Jan 1	2,875	1,157	2,12
Receipts:			
Ad Valorem Tax	51,204	54,666	XXXXXXXXXXXXXXXXX
Delinquent Tax	4,285	3,214	3,21
Motor Vehicle Tax	3,829	3,997	4,16
Recreational Vehicle Tax	51	48	5
16/20M Vehicle Tax	52	34	3
Commercial Vehicle Tax	27.	179	2
Watercraft Tax	20	18	2
Interest on Idle Funds			
Neighborhood Reviralization Rebate			-14:
Miscellaneous	-		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,468	62,156	7,369
Resources Available:	62,343	63,313	9,490
Expenditures:			
Appropriation to Library Board	61,186	61,186	61,186
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Fotal Expenditures	61.186	61,186	61,186
Jnencumbered Cash Balance Dec 31	1,157		**************************************
018/2019/2020 Budget Authority Amount	61,186	61,186	61,186
		ppropriated Balance	
	Total Expenditur	e Non-Appr Batance	61,186
		Tax Required	51,690
Del	inquent Comp Rate:	9.0%	4,652
	Amount of 20	19 Ad Valorem Tax	56,342

FUND PAGE FOR FUNDS WITH A T.			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,864	1,864	1,864
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax		***************************************	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	Ō	Ð	Û
Resources Available:	1,864	1.864	1,864
Expenditures:			
Public Works			1,864
,			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			,
Total Expenditures	Û	0	1,864
Unencumbered Cash Balance Dec 31	1,864	1,864	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	2,335	1,864	1,864
	Non-A	ppropriated Balance	
		e/Non-Appr Balance	1,864
	•	Tax Required	Ö
De	linguent Comp Rate:	9.0%	0
-		119 Ad Valorem Tax	0
	ount wi as		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	271,958	165,052	5,985
Receipts:			
Ad Valorem Tax	140,530	44,666	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,709	9,532	9,533
Motor Vehicle Tax	11,032	10,970	3,405
Recreational Vehicle Tax	151	131	. 43
16/20M Vehicle Tax	198	93	
Commercial Vehicle Tax	66	491	21
Watercraft Tax	47,	50	18
Trannsfer from General		50,000	
Interest on Idle Funds	.*		
Neighborhood Revitalization Rebate		···········	-926
Miscellaneous			-/-1
Does miscellaneous exceed 10% Total Re-		· · · · · ·	
Total Receipts	164,733	115,933	12,118
Resources Available:	436,691	280,985	18,103
Expenditures:	450,051	400,700	10,100
Employee Benefits	271,639	275,000	350,000
Employee Debutts	2,1,037	273,000	330,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	271,639	275,000	350,000
Unencombered Cash Balance Dec 31	165,052		XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	315,000	275,000	350,000
		ppropriated Balance	050,000
		/Non-Appr Balance	350,000
	,	Tax Required	331,897
Delí	nquent Comp Rate:	9.0%	29,871
24		19 Ad Valorem Tax	361,768

FUND PAGE FOR FUNDS WITH A TA	XX LEVY
Adopted Budget	Prior

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	45,594	:	
Receipts:		1,174.11	
Ad Válorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	425		
Motor Vehicle Tax	132		
Recreational Vehicle Tax	2		
16/20M Vehicle Tax	6		
Commercial Vehicle Tax		·	
Watercraft Tax			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
J			
Interest on Idle Funds			1
Neighborhood Revitalization Rebate			
Miscellaneous		The second	
Does miscellaneous exceed 10% Total Re-		1700 g 4 T	1,375.34
Total Receipts	565	489/1997	67.57
Resources Avallable:	46,159	***************************************	7
Expenditures:		1.0	The State of the S
		2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	J/9 55
		1.77.5	.(9.7)
	-	,	··· ···
			
		4, 4	

Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			11. 11. 11. 1
Total Expenditures	U		
Unencumbered Cash Balance Dec 31	46,159	1 1 1 1 1 1 1 1	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	0	14.0	
	Non-Ap	propriated Balance	A S
	Total Expenditure	/Non-Appr Balance	
		Tax Required	
Delí	nquent Comp Rate:	9.0%	
	Amount of 201	9 Ad Valorem Tax	,

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	
Receipts:	·		****
Ad Valorem Tax		^	*NXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax		ν	*******
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Walteran Jax			
Interest on Idle Funds		· · · · · · · · · · · · · · · · · · ·	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-		14141	
Total Receipts	0	0	0
Resources Available:	0	0	. 0
Expenditures:		1.0	
77-7			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Fotal Expenditures	0	. 0	0
Unencumbered Cash Balance Dec 31	0	0	ĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸ
2018/2019/2020 Budget Authority Amoun	0	0	. 0
_	Non-A	ppropriated Balance	
	Total Expenditure	0	
		Tax Required	0
Deli	inquent Comp Rate:	9.0%	0
	Amount of 20	19 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO 12			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	26,854	-15,642	O
Receipts:			
State of Kansas Gas Tax	78,723	78,990	79,090
County Transfers Gas	i	0	0
Intergovernmental Receipts	7,223		
Transfer from General		19,237	
Interest on Idle Funds		. 10	
Miscellaneous	1,130		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	87,076	98,227	79,090
Resources Available:	113,930	82,585	79,090
Expenditures:			
Public Works	114,975	67,988	64,493
Capital Lease (Street Sweeper)	14,597	14,597	14,597
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,572	82,585	79,090
Unencumbered Cash Balance Dec 31	-15,642	Ö	. 0
2018/2019/2020 Budget Authority Amoun	133,595	82,585	79,090

See Tab B

Adopted Budget

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan !	6,381	6,736	4,148
Receipts:			
Local Alcohol Liquor Tax	355	412	747
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	355	412	747
Resources Available:	6,736	7,148	4,895
Expenditures:			
Recreation		3,000	4,895
Cash Forward (2020 column)			
Miscellaneous		-	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	4,895
Unencumbered Cash Balance Dec 31	6,736	4,148	0
2018/2019/2020 Budget Authority Amoun	5,420	4,699	4,895

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL I MODE FOR LOSS OF THE STO I			<u> </u>
Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Medical Services	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	
Receipts:			
Cherokee County Subsidy	151,896	202,528	
Interest on Idle Funds			
Miscellaneous			
Does miscellancous exceed 10% Total Rec			
Total Receipts	151,896	202,528	(
Resources Available:	151,896	202,528	(
Expenditures:		74.5	7.7.
Appr to Cherokee Co Ambulance Assn	151,896	202,528	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		A 2 1	
Total Expenditures	151,896	202,528	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	212,874	202,528	0

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2018	Estimate for 2019	Year for 2020
126,301	126,406	126,406
	·	
105	110	110
P.	Section 1	
35		
105	110	110
126,406	126,516	126,516
	10.00	
	110	110
11.11		
		1 - 11 -
	•	
•	*	
0	110	110
126,406	126,406	126,406
90	90	110
	126,301 105 105 126,406	Actual for 2018 Estimate for 2019 126,301 126,406 105 110 105 110 126,406 126,516 0 110 126,406 126,406

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetary Perpetual Care Interest	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	1,455	1,560	1,670
Receipts:			
Transfer from Cein Perp Care		110	110
Interest on Idle Funds	105		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105	110	110
Resources Available:	1,560	1,670	1,780
Expenditures:			
Cemetery Maintenance Fees			1,780
Cash Forward (2020 column)	7		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,780
Unencumbered Cash Balance Dec 31	1,560	1,670	. 0
2018/2019/2020 Budget Authority Amount	1,550	1,635	1,780

Adopted Budget

-	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	286,591	388,297	438,297
Receipts:			
Fees	197,671	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		1.1	
Total Receipts	197,671	150,000	150,000
Resources Available:	484,262	538,297	588,297
Expenditures:			
Sanitation & Tipping Fees	88,657	100,000	120,000
Transfer to Monofill-Bluchole	7,308	100	
		•.	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,965	100,000	120,000
Unencumbered Cash Balance Dec 31	388,297	438,297	468.297
2018/2019/2020 Budget Authority Amount	96,000	436,591	120,000

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police Training	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	7,337	2,406	1,406
Receipts:		·	
Court Fees	1,737	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,737	2,000	2,000
Resources Available:	9,074	4,406	3,406
Expenditures:			
Public Safety	6,668	3,000	3,406
			.
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		/ -	'.
Total Expenditures	6,668	3,000	3,406
Unencumbered Cash Balance Dec 31	2,406	1,406	0
2018/2019/2020 Budget Authority Amount	11,445	6,337	3,406

Adopted Budget

	Prior Year	Current Year	Proposed Budget
City Attorney Training	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,003	2,350	2,750
Receipts:			A NA
Court Fees	347	400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	347	400	400
Resources Available:	2,350	2,750	3,150
Expenditures:			
Public Safety			3,150
			· · · · · · · · · · · · · · · · · · ·
Cash Forward (2020 column)			
Miscellaneous	~		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	3,150
Unencumbered Cash Balance Dec 31	2,350	2,750	. Q
2018/2019/2020 Budget Authority Amount	1,903	2,803	3,150

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park Improvements	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	29	29	29
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	29	29	29
Expenditures:			
Recreation			29
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	29
Unencumbered Cash Balance Dec 31	29	29	0
2018/2019/2020 Budget Authority Amount	29	29	29

Adopted Budget

[Prior Year	Current Year	Proposed Budget
City Beautification	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	281	281	281
Receipts:			
		4	*
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 (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	281
Unencumbered Cash Balance Dec 31	281	281	0
2018/2019/2020 Budget Authority Amount	281	281	281

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL PROBLEM TOTAL	7 8 1 8 8 7 8 7 7 7 8		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Zellikan	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,483	2,483	2,483
Receipts:			:
	,		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	1 19 19 1 NAS		
Total Receipts	0	0	0
Resources Available:	2,483	2,483	2,483
Expenditures:	-1 14		·
Welfare			2,483
			·
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	<u> </u>		
Total Expenditures	0	. 0	2,483
Unencumbered Cash Balance Dec 31	2,483	2,483	0
2018/2019/2020 Budget Authority Amount	2,483	2,483	2,483

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Water	- Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	41,767	53,470	35,470
Receipts:	Y.		
Transfer from Water	12,000	12,000	12,000
Interest on Idle Funds			*
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		The second second	and the second
Total Receipts	12,000	12,000	12,000
Resources Available:	53,767	65,470	47,470
Expenditures:			
Public Works	297	30,000	47,470
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	297	30,000	47,470
Unencumbered Cash Balance Dec 31	53,470	35,470	0
2018/2019/2020 Budget Authority Amount	59,553	35,767	47,470

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TROUBLES OF LOUIS MILLIONS	1424 1212 7 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Police DUI	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	7,641	7,990	4,890
Receipts:			
Court Fees	349	400	400
			<u> </u>
Interest on Idle Funds			
Miscellaneous		5.71	
Does miscellaneous exceed 10% Total Rec	:		
Total Receipts	349	400	400
Resources Available:	7,990	8,390	5,290
Expenditures:			
Public Safety		3,500	5,290
Cash Forward (2020 column)		1	<u>.</u>
Miscellaneous	•		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,500	5,290
Unencumbered Cash Balance Dec 31	7,990	4,890	0
2018/2019/2020 Budget-Authority Amount	6,152	5,241	5,290

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Meter	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	131,800	88,054	132,227
Receipts:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Transfer from Water	27,678	10,000	10,000
KDHE Loan Proceeds	116,477	118,903	
Interest on Idle Funds			
Miscellaneous	3,465		· ·
Does miscellaneous exceed 10% Total Rec			-
Total Receipts	147,620	128,903	10,000
Resources Available:	279,420	216,957	142,227
Expenditures:			
Capital Outlay	191,366	84,730	90,000
			<u> </u>
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	191,366	84,730	90,000
Unencumbered Cash Balance Dec 31	88,054	132,227	52,227
2018/2019/2020 Budget Authority Amoun	217,997	84,730	90,000

2020

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Attorney DUI	Prior N Actual fo	-	Current Y Estimate fo			sed Budget for 2020
Unencumbered Cash Balance Jan I	Actual 10	860	Esimale to	976	r ear	1,090
Receipts:	1			210		1,070
Court Fees		116		120		120
.17	19 1 1 1		111			
Interest on Idle Funds	1004 1		1 1 11 11			
Miscellaneous			* * * * * * * * * * * * * * * * * * * *			
Does miscellaneous exceed 10% Total Rec						
Total Receipts		116		120		120
Resources Available:		976		1,096		1,216
Expenditures:						
Public Safety						1,216
						3 (34.5)
A FOR A CONTRACT OF THE CONTRA	1.6					
	1 4 1		1.1.11		- 4	
Cash Forward (2020 čolumn)			1000			
Miscellaneous						
Does miscellaneous exceed 10% Total Exp	48.3				Y	
Total Expenditures		0		0		1,216
Unencumbered Cash Balance Dec 31		976	1	1,096		0
2018/2019/2020 Budget Authority Amount		1,080		1,060		1,216

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Monofili-Blueholc	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,098	16,318	16,220
Receipts:			
Fees	5,912	6,000	6,000
Transfer from Landfill	7,308		
			44
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,220	6,000	6,000
Resources Available:	16,318	22,318	22,220
Expenditures:			
Sanitation		6,098	12,000
			· · · · · · · · · · · · · · · · · · ·
Cash Forward (2020 column)	and the second	7 - 3.0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	6,098	12,000
Unencumbered Cash Balance Dec 31	16,318	16,220	10,220
2018/2019/2020 Budget Authority Amount	0	6,098	12,000

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	32,942	25,944	56,995
Receipts:			
Charges for Service	657,201	660,000	675,000
Transfer from General	13,852		:
Other	31,075		
			and the state of the second of
		= :	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	702,128	660,000	675,000
Resources Available:	735,070	685,944	731,995
Expenditures:			
Personnel Costs	92,146	95,000	100,000
Contractual Services	78,185	90,000	120,000
Commodities	437,168	350,000	350,000
Capital Outlay		10,000	25,000
KDHE Payments (Water)	7,444	7,444	7,444
Transfer to Special Water	12,000	12,000	12,000
Transfer to Water Meters Fund	27,678	10,000	10,000
KDHE Payments (Meter Conv)	54,505	54,505	54,505
			· · · · · · · · · · · · · · · · · · ·
		···	
			1
Cash Forward (2020 column)			
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	709,126	628,949	678,949
Unencumbered Cash Balance Dec 31	25,944	56,995	53,046
2018/2019/2020 Budget Authority Amount	714,843	693,950	678,949

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	196,412	171,985	103,745
Receipts:			_
Charges for Services	294,745	310,000	325,000
Other	8,286		
Intergovernmental	20,000		
	The second secon		
	The state of the s		
Interest on Idle Funds			
Miscellaneous			7
Does miscellaneous exceed 10% Total Red		1 (1 (4 (1)) 1 (4 (1) (4 (1))	
Total Receipts	323,031	310,000	325,000
Resources Available:	519,443	481,985	428,745
Expenditures:	a company and a second second		
Personnel Costs	109,942	113,240	115,000
Contractual Services	71,878	80,000	90,000
Commodities	155,338	160,000	170,000
Capital Outlay	· · · · · · · · · · · · · · · · · · ·	25,000	25,000
Transfer to Sewer Equipment Reserve	10,300		

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Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
The state of the s	347,458	378,240	400,000
	171,985		28,745
	370,000	370,000	400,000
Unencumbered Cash Balance Dec 31 2018/2019/2020 Budget Authority Amount	171,985	103,745	28

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	71,826	45,363	4,36
Receipts:			
Charges for Services	258,534	265,000	270,000
Transfer from General	27,095		
			· v
Interest on Idle Funds			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	285,629	265,000	270,00
Resources Available:	357,455	310,363	274,36
Expenditures:			
Personnel Costs	174,691	170,000	170,000
Contractual Services	96,434	96,000	59,000
Commodities	40,967	40,000	45,000
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Cash Forward (2020 column)	· · · · · · · · · · · · · · · · · · ·		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	312,092	306,000	274,000
Jnencumbered Cash Balance Dec 31	45,363	4,363	363
2018/2019/2020 Budget Authority Amount	315,800	250,000	274,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	-781,862	587,542	1,867,249
Receipts:			
Charges for Services	27,984,899	29,000,000	27,576,233
Other	509,000	64,707	69,911
		- 1	· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,493,899	29,064,707	27,646,144
Resources Available:	27,712,037	29,652,249	29,513,393
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 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
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			**
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,124,495	27,785,000	26,729,209
Unencumbered Cash Balance Dec 31	587,542	1,867,249	2,784,184
2018/2019/2020 Budget Authority Amount	25,834,134	26,729,209	26,729,209

See Tab A

See Tab C

NON-BUDGETED FUNDS (A)

2020

(Only the actual budget year for 2018 is to be shown)

		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		Non-Budgeted F (1) Fund Name:
		Drug Sei						uncipal Equipm	Deposit	
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Jnencumbered
386,500	4,196	Cash Balance Jan I	576	Cash Balance Jan I	53,304	Cash Balance Jan 1	242,664	Cash Balance Jan 1	85,760	Cash Balance Jan I
		Receipts:		Receipts:		Receipts:		Receipts:		ζeceipts:
			1,165	Donations	10,300	Transfer from Sewer	175,000	Transfer from General	12,099	Deposits
							350	Other		
		_								
.198;914	0	Total Receipts	1,165	Total Receipts	10,300	Total Receipts	175,350	Total Receipts	12,099	Total Receipts
585,414	4,196	Résources Available:	1,741	Resources Available:	63,604	Resources Available:	418,014	Resources Available:	97,859	Resources Available:
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
		Public Safety	1,577	Economic Developmen	19.551	Equipment	27.095	Transfer to General	13,625	Refunds
	1				·					
							_			
	0	Total Expenditures	1,577	Total Expenditures	19,551	Total Expenditures	27,095	Total Expenditures	13,625	Total Expenditures
61,848	U	Tomi Capanditures				.d				- I

**Note: These two block figures should agree.

2020

Galena

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	h	(4) Fund Name:		(5) Fund Name:	·	
Chassis Equipa	ment Res	Technology I	Reserve							
Unencumbered		Unencumbered	N - 1	Unencumbered	:	Unencumbered		Unencumbered		Total
Cash Balance Jan I	-4,134	Cash Balance Jan I	3,752	Cash Balance Jan 1		Cash Balance Jan I		Cash Balance Jan J		-382
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	10,999	Fees	1,759							
				N LAN LA S						
			··							
						<u> </u>				
Total Receipts	10,999	Total Receipts	1,759	Total Receipts	:0	Total Receipts	0	Total Receipts	-0	12,758
Resources Available:	6,865	Resources Available:	5,511	Resources Available:	0	Resources Available:	0	Resources Available:	0	12,376
Expenditures:		Expenditures:		Expenditures:		Experiditures:	:	Expenditures:		:
Transfer to Genera:1	6,865	Public Safety	1,870]
		1 4 4 1 1								
]
										<u></u>
				F]
										J
	\						13			
Total Expenditures	6,865	Total Expenditures	1,870	Total Expenditures	0.	Total Expenditures	0	Total Expenditures	0	8,735
Cash Balance Dec 31	0	Cash Balance Dec 31	3,641	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,641
		-		-						3,641

**Note: These two block figures should agree.

2020

NOTICE OF BUDGET HEARING

The governing body of

<u>Galena</u>

will meet on September 3, 2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actua	l for 2018	Current Year Estim	ate for 2019	Proposed	Budget Year for 20	020
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	3,158,990	50.518	2,066,320	56.829	2,145,963	883,680	43,748
Debt Service	121,107	5.578	134,555	7.355	196,636	106,997	5.297
Library	61,186	2.779	61,186	3.034	61,186	56,342	2.789
Noxious Weed					1,864		
Employee Benefit	271,639	7:627	275,000	2.479	350,000	361,768	17.910
Special Liability							
						1.6	
	* 1117 1 1,111		-	75			
					·		
Special Highway	129,572		82,585		79,090		
Special Parks and Recreation			3,000		4,895		
Emergency Medical Services	151,896		202,528				
Cemetery Perpetual Care			110		110	·	
Cemetary Perpetual Care Int					1,780		
Landfill	95,965	, "	100,000		120,000	· ·	
Police Training	6,668		3,000		3,406		
City Attorney Training		·			3,150		
Park Improvements					29		
City Beautification	100				281		
Zellikan		· · · · · · · · · · · · · · · · · · ·		· ·	2,483		
Special Water	297		30,000		47,470		
Police DUI			3,500		5,290		
Water Meter	191,366		84,730		90,000		
City Attorney DUI			,		1,216		
Monofill-Bluehole			6,098		12,000	1	
Water	709,126		628,949		678,949		
Sewer	347,458		378,240		400,000		
Solid Waste	312,092		306,000		274,000		-
Hospital	27,124,495		27,785,000		26,729,209		
Non-Budgeted Funds-A	61,848	A					
Non-Budgeted Funds-B	8,735						
					· ·		
					* * *		
Totals	32,752,440	66.502	32,150,801	69.697	31,209,007	1,408,787	69.744
Less: Transfers	284,232		516,327	l	627,000		
Net Expenditure	32,468,208		31,634,474		30,582,007	•	
Total Tax Levied	1,314,897	F	1,380,027	Ī	XXXXXXXXXXXXXXXXX		
Assessed			1.7	Ī			
Valuation	19,772,294		19,800,477	ĺ	20.199,494		
Outstanding Indebtedness,				-	* * *		
January 1,	2017		2018		2019		
G.O. Bonds	1,482,249	ſ	1.414,686	ŕ	1,578,859		
Révenue Bonds	0	Γ	0	Γ	0		
Other	80,395		376,340	Γ	440,031		
Lease Purchase Principal	633,033	F	574,015	ŀ	495,698		
Total	2,195,677		2,365,041	}	2,514,588		
<u>-</u>		<u></u>	2,303,041	L	4,014,000	•	
*Tax rates are expressed in in	HIS						

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CHEROKEE COUNTY				
Machelle =	S.S. Zmith			
of lawful age, being duly sworn upon oath sta	tes that	<u> </u>		
is the	· Manage	<u>L</u>		
THAT said newspaper has been published at least values been so published for at least five years prior to attached notice:				
THAT said newspaper was entered as second class its publication:	mail matter at the post o	office of		•
THAT said paper has a general paid circulation on a yearly basis in	a daily, or weekly, or mo	onthly, or		
CHEROKEE County, Kansas and is				
NOT a trade, religious or fraternal publication and l CHEROKEE County, Kansas,	nas been published in			
THE ATTACHED was published on the following newspaper:	dates in a regular issue o	of said		
1st Publication was made on theday ofday of	thalist, 2015	•		
3rd Publication was made on the day of	, 20	-		
5th Publication was made on the day of 6th Publication was made on the day of	, 20 , 20	· -		
Publication Fee	\$ 7200	· _		
Affidavit, Notary's Fees	\$	- -		
Additional Copies@	\$	_		
Total Publication	Feo \$ 7200	-	•	
(Signed)				
Witness my hand this 22 day of	Quart	-, 20_19		
SUBSCRIBED AND SWORN to before	me this 23°C	- (
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A town Birth	lic State of Kansa	is		
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My appointmen	t expires: 10-1-2	11	• •	
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Legal Notice

Legal Notice

NOTICE OF BUDGET HEARING

	Prior Year Actua		Current Year Bath			Budget Year for 21	
		Actual		Actent	Budget Authority	Ainottel of 2019	Bationsto
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rete *	for itxpendiures	Ad Valorem Tex	Tax Rate
lervoral .	3,158,990	50.518	2,065,320	16.137	2,145,983	993,680	43.74
bbi Serrice	121,107	3.578	134,553	7.355	198,636	106,997	5.29
limery	61,186	3.779	61,186	3.034	61,186	\$6,142	2.76
oxtops Weed		7			1,864	75 7 B 8	
inployee Benefit	271,639	7,627	275,900	2.479	350,000	361,768	17,91
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nein Highway	129,572	المتحصيت	82,193		79,090	<i>G</i>	
projet Perks and Recession			3,000		4,893		
sergency Medical Exercise	[31,806		1202,528	-			~~~
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ide DUI							Contract Contract
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Ird Watto	312,092		306,000		274,000		
ntofinal .	37,124,693		27,783,000		20,729,209		
of Budgeted Funds-A	61,548			·			
m-Budpeted Funds B	8,235	7 77 77				3.	
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lale	32,752,440	55.502	32,130,801	69.697	31,209,007	7,405,787	69,746
at Transfers	261232		516,327		827,000	***************************************	
(Expenditure	32/468,208	7	31,634,474	in in the state of	30,582,007	THE RESERVE	1
of Tax Levied	1.314,897	in di jis 🇗	1,310,027	6 E	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	[漢] 基代符件	3. A
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BUARY I	2017	明. 子少贵	2018	\$	2019	F1 56	
O. Bonds	1,482,249		14.066	<i>"</i> 5 T	1,378,359	W	- 3
ventes Bonds	0	**	<u> </u>	42 . E	0	12.	5 -
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da Purchasa Principal	633,033	10 Sec. 198	574,013	Jakon karana 🕇	495,698	y Principal Services	- Alexander
	2,199,677		2.165.011	- 1	2,314,388		
Total							

which hapter - State of Market CHASHY REYNOLDS and an explicit section of the secti

STATEMENT OF BONDED & FLOATING INDEBTEDNESS ANNUAL STATEMENT

Of Indebtedness of The City of Galena, County of Cherokee, Kansas In conformity with K.S.A. 10-1007a, as of June 30, 2018

RONDED	INDERTEDNESS	

Indicate "General Obligation" "Revenue" or "industrial Revenue" Bond	DATE OF ISSUE MONTH DAY YEAR	DATE OF MATURITY MONTH DAY YEAR	AMOUNT OF BONDED INDEBTNESS	STATUTORY AUTHORITY FOR ISSUE
GENERAL OBLIGATION	05/18/11	12/01/31	\$1007,137.50	10-108
GENERAL OBLIGATION	08/27/12	08/27/42	\$293,757.00	12-685

TEMPORARY NOTES

PURPOSE	DATE OF ISSUE MONTH DAY Year	DATE OF MATURITY MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE
KDHE LOAN (WATER)	09/11/09	08/01/30	\$73,651.08	10-427
KDHE LOAN (WATER)	7/1/15	2/01/27	\$364,817.06	10-427

NO FUND WARRANTS

PURPOSE	DATE OF MATURITY MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE

Hora R Chal

STATE OF KANSAS, CHEROKEE, COUNTY, ss.

I Flora R Charles Of Said Galena

Do hereby certify the above to be a full and correct statement of the indebtedness of the said

City of Galena as of June 30, 2018

August 1, 2018