

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

New

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 funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:			Budget Authority	Amount of 2021	County
	Page	No.	for Expenditures	Ad Valorem Tax	Clerk's Use Only
Allocation of MYT, RVT, 16/20M Veh Tax	2				
Schedule of Transfers	3				
Statement of Indebtedness	4				
Statement of Lease-Purchases	5				
Computation to Determine State Library Grant	6				
Fund	K.S.A.				
General	12-101a	7	2,281,828	514,583	32.792
Debt Service	10-113	8	193,605	131,979	3.410
Library	12-1220	8	61,186	57,338	3.653
Noxious Weed	12-101a	9	1,864		
Employee Benefits	12-16.102	9	300,000	301,391	19.207
Special Liability	75-6110	10			
		10			
Special Highway		11	74,000		
Special Parks and Recreation		11	10,000		
Economic Deveolpment		12	7,000		
Cemetery Perpetual Care		12	110		
Cemetery Perpetual Care Interest		13	1,983		
Landfill		13	60,000		
Police Training		14	4,000		
City Attorney Training		14	2,000		
Park Improvements		15			
City Beautification		15	96		
Zellican		16	2,483		
Special Water		16	60,000		
Police DUI		17	3,776		
Water Meter		17	50,000		
City Attorney DUI		18	1,779		
Monofill Bluchole		18	15,000		
Water		19	698,369		
Sewer		20	321,874		
Solid Waste		21	300,000		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		XXXXX	4,450,953	1,005,291	64.062
					County Clerk's Use Only
Budget Summary		24			15,692,480
Neighborhood Revitalization Rebate		25			
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
The Mense CPA Firm LLC
Address:
2001 Byers Ave
Joplin MO 64804-1835
Email:
gmense@mensecpas.com

Attest: *[Signature]* 2021
County Clerk

[Signatures]
Emily Jordan
Glen
Walter

Governing Body

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



City of Galena



211 W. 7TH * Galena, Kansas 66739

Phone (620) 783-5265 * Fax (620) 783-5111

The Oldest Mining Town in Southeast Kansas

1877

Kyle D. Rennie

110 W. Maple
P.O. Box 14
Columbus, Kansas 66725
Phone: 620-429-2042

Dear Sir;

The City Council of Galena, Ks does not wish to increase the Mill Levy as a result of the decrease in the evaluation due to the exemption of the hospital. The Council wish to maintain the Mill Levy at 64.062 as set in the adopted 2022 budget.

Thank you,

Lance Nichols
Mayor, Galena Ks

Galena City Council Members:

City of Galena

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,135,507	103,643	1,237	308	581	387
Debt Service	113,509	10,361	124	31	58	39
Library	57,192	5,220	62	15	29	19
Noxious Weed						
Employee Benefits	169,814	15,500	185	46	87	58
Special Liability						
TOTAL	1,476,022	134,724	1,608	400	755	503

County Treas Motor Vehicle Estimate 134,724
 County Treas Recreational Vehicle Estimate 1,608
 County Treas 16/20M Vehicle Estimate 400
 County Treas Commercial Vehicle Tax Estimate 755
 County Treas Watercraft Tax Estimate 503

Motor Vehicle Factor 0.09128
 Recreational Vehicle Factor 0.00109
 16/20M Vehicle Factor 0.00027
 Commercial Vehicle Factor 0.00051
 Watercraft Factor 0.00034

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	8/27/2012	8/27/2042	3.50	340,000	280,401	8/27	8/27	9,814	8,677	9,510	8,981
Series 2018A	9/12/2018	12/1/2031	2.05-3.25	1,090,000	945,000	6/1 & 12/1	12/1	26,375	75,000	24,838	75,000
Series 2018B	10/2/2018	10/2/2048	3.38	192,000	181,852	10/2	10/2	6,220	4,057	6,083	4,193
Total G.O. Bonds					1,407,253			42,409	87,734	40,431	88,174
Revenue Bonds:											
Total Revenue Bonds								0	0	0	0
Other:											
KDHE Loan (Water)	9/11/09	8/1/2030	3.77	155,353	61,536	2/1 & 8/1	2/1 & 8/1	2,272	5,171	2,074	5,369
KDHE Loan (Meter Conv)	7/1/2015	2/1/2026	2.17	487,616	297,825	2/1 & 8/1	2/1 & 8/1	6,202	48,304	5,148	49,358
FF Relief Assn Loan (Gener)	3/2/2020	3/2/2027	0.50	175,000	175,000	3/2 & 9/2	3/2 & 9/2	819	24,626	695	24,750
Total Other					534,361			9,293	78,101	7,917	79,477
Total Indebtedness					1,941,614			51,702	165,835	48,348	167,651

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

Budgeted Year: 2022

Library found in: City of Galena
Cherokee County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2021</u>	Proposed Year <u>2022</u>
Ad Valorem	\$52,068	\$57,230
Delinquent Tax	\$3,500	\$3,500
Motor Vehicle Tax	\$4,221	\$5,220
Recreational Vehicle Tax	\$41	\$62
16/20M Vehicle Tax	\$30	\$15
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$59,860	\$66,027
Difference in Total Taxes:	\$6,167	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$21,503,720	\$24,173,659
Did Assessed Valuation Decrease?	No	
Levy Rate	2.66	2.367
Difference in Levy Rate:	(0.293)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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

City of Galena

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	87,716	71,482	57,515
Receipts:			
Ad Valorem Tax	98,655	103,339	XXXXXXXXXXXXXXX
Delinquent Tax	5,886	5,000	5,000
Motor Vehicle Tax	10,982	8,016	10,361
Recreational Vehicle Tax	125	77	134
16/20M Vehicle Tax	58	58	31
Commercial Vehicle Tax	70	35	58
Watercraft Tax		59	39
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(275)	-408	-421
Miscellaneous			
Does miscellaneous exceed 10% Total Rec:			
Total Receipts	115,401	116,176	15,192
Resources Available:	203,117	187,658	72,707
Expenditures:			
Principal	87,264	87,734	88,174
Interest and Fees	44,371	42,409	40,431
Cash Basis Reserve			65,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp:			
Total Expenditures	131,635	130,143	193,605
Unencumbered Cash Balance Dec 31	71,482	57,515	XXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	196,636	195,142	193,605
		Non-Appropriated Balance	
		Total Expenditure-Non-Appr Balance	193,605
		Tax Required	120,898
Delinquent Comp Rate:	9.0%		111,832
Amount of 2021 Ad Valorem Tax			131,730

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,157	1,157	0
Receipts:			
Ad Valorem Tax	51,945	52,068	XXXXXXXXXXXXXXX
Delinquent Tax	3,934	3,500	3,500
Motor Vehicle Tax	4,642	4,221	5,230
Recreational Vehicle Tax	54	41	62
16/20M Vehicle Tax	29	30	15
Commercial Vehicle Tax	39	18	29
Watercraft Tax		31	19
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(145)	-206	-183
Miscellaneous			
Does miscellaneous exceed 10% Total Rec:			
Total Receipts	60,488	59,703	8,662
Resources Available:	61,645	60,860	8,662
Expenditures:			
Appropriation to Library Board	60,488	60,860	61,186
Miscellaneous			
Does miscellaneous exceed 10% Total Exp:			
Total Expenditures	60,488	60,860	61,186
Unencumbered Cash Balance Dec 31	1,157	0	XXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	61,186	61,186	61,186
		Non-Appropriated Balance	
		Total Expenditure-Non-Appr Balance	61,186
		Tax Required	52,534
Delinquent Comp Rate:	9.0%		4,706
Amount of 2021 Ad Valorem Tax			57,230

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

City of Galena

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,864	1,864	1,864
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
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 Rec			
Total Receipts	0	0	0
Resources Available:	1,864	1,864	1,864
Expenditures:			
Public Works			1,864
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	1,864
Unencumbered Cash Balance Dec 31	1,864	1,864	XXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	1,864	1,864	1,864
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,864
		Tax Required	0
		Delinquent Comp Rate:	9.0%
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	21,052	53,672	0
Receipts:			
Ad Valorem Tax	333,728	154,599	XXXXXXXXXXXXXXXX
Delinquent Tax	9,265	9,000	9,000
Motor Vehicle Tax	5,511	27,105	15,500
Recreational Vehicle Tax	67	261	185
16/20M Vehicle Tax	79	195	46
Commercial Vehicle Tax	28	117	87
Watercraft Tax		198	58
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-931	-611	-962
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	347,747	190,864	23,914
Resources Available:	370,799	244,536	23,914
Expenditures:			
Employee Benefits	317,127	244,536	300,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	317,127	244,536	300,000
Unencumbered Cash Balance Dec 31	53,672	0	XXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	550,000	297,000	300,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,000
		Tax Required	276,086
		Delinquent Comp Rate:	9.0%
		Amount of 2021 Ad Valorem Tax	300,823

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

City of Galea

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	46,337		
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax	182		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	182		
Resources Available:	46,719		
Expenditures:			
General Government			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	46,719		XXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	0		
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	
		Tax Required	
		Delinquent Comp Rate: 9.0%	
		Amount of 2021 Ad Valorem Tax	

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
0			0
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 9.0%	0
		Amount of 2021 Ad Valorem Tax	0

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

City of Galena

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	28,073	36,260
Receipts:			
State of Kansas Gas Tax	74,585	73,890	73,490
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	74,585	73,890	73,490
Resources Available:	74,585	101,963	109,750
Expenditures:			
Public Works	31,915	65,703	74,000
Capital Lease (Street Sweeper)	14,597		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,512	65,703	74,000
Unencumbered Cash Balance Dec 31	28,073	36,260	35,750
2020/2021/2022 Budget Authority Amount	79,090	65,703	74,000

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,519	12,223	8,788
Receipts:			
Local Alcohol Liquor Tax	3,149	2,565	3,407
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,149	2,565	3,407
Resources Available:	13,668	14,788	12,195
Expenditures:			
Recreation	1,445	6,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,445	6,000	10,000
Unencumbered Cash Balance Dec 31	12,223	8,788	2,195
2020/2021/2022 Budget Authority Amount	4,895	10,884	10,000

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

City of Galena

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	4,415	8	3,393
Receipts:			
Donations	170		
Transfer from General	5,383	6,000	6,000
Interest on Idle Funds			
Miscellaneous	32		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,585	6,000	6,000
Resources Available:	10,000	6,008	9,393
Expenditures:			
Economic Development	9,992	2,615	7,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,992	2,615	7,000
Unencumbered Cash Balance Dec 31	8	3,393	2,393
2020/2021/2022 Budget Authority Amount	0	2,615	7,000

See Tab A

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Perpetual Care	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	126,511	126,614	126,614
Receipts:			
Interest on Idle Funds	103	105	110
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103	105	110
Resources Available:	126,614	126,719	126,724
Expenditures:			
Transfer to Cem Perp Care Interest		105	110
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	105	110
Unencumbered Cash Balance Dec 31	126,614	126,614	126,614
2020/2021/2022 Budget Authority Amount	110	110	110

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

City of Galena

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Perpetual Care Interest	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,665	1,768	1,873
Receipts:			
Transfer from Cem Perp Care		105	110
Interest on Idle Funds	103		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103	105	110
Resources Available:	1,768	1,873	1,983
Expenditures:			
Cemetery Maintenance			1,983
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,983
Unencumbered Cash Balance Dec 31	1,768	1,873	0
2020/2021/2022 Budget Authority Amount	1,780	1,885	1,983

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	395,799	585,729	785,729
Receipts:			
Fees	231,512	250,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	231,512	250,000	250,000
Resources Available:	627,311	835,729	1,035,729
Expenditures:			
Sanitation and Tipping	35,982	40,000	50,000
Professional Services	5,600	10,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,582	50,000	60,000
Unencumbered Cash Balance Dec 31	585,729	785,729	975,729
2020/2021/2022 Budget Authority Amount	120,000	50,000	60,000

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

City of Galena

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police Training	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	3,760	5,536	4,836
Receipts:			
Court Fees	1,776	1,800	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,776	1,800	1,800
Resources Available:	5,536	7,336	6,636
Expenditures:			
Public Safety		2,500	4,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,500	4,000
Unencumbered Cash Balance Dec 31	5,536	4,836	2,636
2020/2021/2022 Budget Authority Amount	3,406	3,860	4,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Attorney Training	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2,621	2,964	1,864
Receipts:			
Court Fees	343	400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	343	400	400
Resources Available:	2,964	3,364	2,264
Expenditures:			
		1,500	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,500	2,000
Unencumbered Cash Balance Dec 31	2,964	1,864	264
2020/2021/2022 Budget Authority Amount	3,150	2,121	2,000

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

City of Galena

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Park Improvements			
Unencumbered Cash Balance Jan 1	29	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	29	0	0
Expenditures:			
Recreation	29		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	29	29	0

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
City Beautification			
Unencumbered Cash Balance Jan 1	125	96	96
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	125	96	96
Expenditures:			
Public Works	29		96
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29	0	96
Unencumbered Cash Balance Dec 31	96	96	0
2020/2021/2022 Budget Authority Amount	281	125	96

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

City of Galena

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Zellican	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,483
Unencumbered Cash Balance Dec 31	2,483	2,483	0
2020/2021/2022 Budget Authority Amount	2,483	2,483	2,483

Adopted Budget

Special Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	65,240	74,895	56,895
Receipts:			
Transfer from Water	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,000	12,000	12,000
Resources Available:	77,240	86,895	68,895
Expenditures:			
Public Works	2,345	30,000	60,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,345	30,000	60,000
Unencumbered Cash Balance Dec 31	74,895	56,895	8,895
2020/2021/2022 Budget Authority Amount	47,470	59,240	60,000

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

City of Galena

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Police DUI			
Unencumbered Cash Balance Jan 1	8,649	4,576	3,176
Receipts:			
Court Fees	548	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	548	600	600
Resources Available:	9,197	5,176	3,776
Expenditures:			
Public Safety	4,621	2,000	3,776
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,621	2,000	3,776
Unencumbered Cash Balance Dec 31	4,576	3,176	0
2020/2021/2022 Budget Authority Amount	5,290	6,349	3,776

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Water Meter			
Unencumbered Cash Balance Jan 1	67,852	101,025	81,025
Receipts:			
Transfer From Water	33,844	30,000	30,000
Loan Proceeds (KDHE)	19,439		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,283	30,000	30,000
Resources Available:	121,135	131,025	111,025
Expenditures:			
Capital Outlay (Meters)	20,110	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,110	50,000	50,000
Unencumbered Cash Balance Dec 31	101,025	81,025	61,025
2020/2021/2022 Budget Authority Amount	90,000	54,506	50,000

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

City of Galena

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Attorney DUI	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,196	1,379	1,579
Receipts:			
Court Fees	183	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	183	200	200
Resources Available:	1,379	1,579	1,779
Expenditures:			
Public Safety			1,779
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,779
Unencumbered Cash Balance Dec 31	1,379	1,579	0
2020/2021/2022 Budget Authority Amount	1,216	1,596	1,779

Adopted Budget:

Monofill Bluehole	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,813	31,510	34,010
Receipts:			
Fees	10,697	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,697	10,000	10,000
Resources Available:	31,510	41,510	44,010
Expenditures:			
Sanitation		7,500	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	7,500	15,000
Unencumbered Cash Balance Dec 31	31,510	34,010	29,010
2020/2021/2022 Budget Authority Amount	12,000	15,000	15,000

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

City of Galena

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	158,000	82,958	12,084
Receipts:			
Charges for Services	277,741	290,000	300,000
Lease Proceeds	87,750		
Interest on Idle Funds			
Miscellaneous	8,286	9,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	373,777	299,000	310,000
Resources Available:	531,777	381,958	322,084
Expenditures:			
Personnel Costs	180,620	185,000	185,000
Contractual Services	46,372	50,000	50,000
Commodities	97,056	108,000	60,000
Capital Outlay	87,750		
Transfer to Sewer Equipment Reserve	10,147		
Capital Lease (Case Trac Loader)	9,336	9,336	9,336
Capital Lease (Case Backhoe) (1\2)	9,420	9,420	9,420
Capital Lease (Case Mini Excavator)	8,118	8,118	8,118
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	448,819	369,874	321,874
Unencumbered Cash Balance Dec 31	82,958	12,084	210
2020/2021/2022 Budget Authority Amount	400,000	386,873	321,874

See Tab A

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	30,961	50,177	62,177
Receipts:			
Charges for Services	265,651	270,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	265,651	270,000	275,000
Resources Available:	296,612	320,177	337,177
Expenditures:			
Personnel Costs	104,543	108,000	110,000
Contractual Services	132,419	140,000	150,000
Commodities	9,473	10,000	20,000
Transfer to Equipment Reserve Fund			20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	246,435	258,000	300,000
Unencumbered Cash Balance Dec 31	50,177	62,177	37,177
2020/2021/2022 Budget Authority Amount	274,000	288,000	300,000

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

City of Galena

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Customer Meter Deposits		Muni Equipment Reserve		Drug Seizure		Innology Equipment Reserve		Sewer Equipment Reserve	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	84,130	Cash Balance Jan 1	503,426	Cash Balance Jan 1	1,626	Cash Balance Jan 1	4,728	Cash Balance Jan 1	54,214
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Deposits	12,850	Transfer from General	303,380			Court Fees	1,303	Transfer from Sewer	10,147
Total Receipts	12,856	Total Receipts	303,380		0	Total Receipts	1,303	Total Receipts	10,147
Resources Available:	96,986	Resources Available:	806,806	Total Receipts	1,626	Resources Available:	6,031	Resources Available:	64,361
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Refunds	13,444	Capital Outlay Equip	35,703	Public Safety	1,626				
		Transfer to General	5,383						
Total Expenditures	13,444	Total Expenditures	41,086	Total Expenditures	1,626	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	83,536	Cash Balance Dec 31	765,720	Cash Balance Dec 31	0	Cash Balance Dec 31	6,031	Cash Balance Dec 31	64,361
Total									648,124

**Note: These two block figures should agree.

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

City of Galena

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Fire Equipment Reserve			SPARKS											
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	0		Cash Balance Jan 1	0		Cash Balance Jan 1			Cash Balance Jan 1			Cash Balance Jan 1		Total
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Transfer from General	0		Grant	273,399										
Total Receipts	0		Total Receipts	273,399		Total Receipts	0		Total Receipts	0		Total Receipts	0	273,399
Resources Available:	0		Resources Available:	273,399		Resources Available:	0		Resources Available:	0		Resources Available:	0	273,399
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
			Public Safety	273,399										
Total Expenditures	0		Total Expenditures	273,399		Total Expenditures	0		Total Expenditures	0		Total Expenditures	0	273,399
Cash Balance Dec 31	0		Cash Balance Dec 31	0		Cash Balance Dec 31	0		Cash Balance Dec 31	0		Cash Balance Dec 31	0	**
														**
														**

**Note: These two block figures should agree.

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

NOTICE OF BUDGET HEARING

2022

The governing body of
City of Galena

will meet on September 20, 2021 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 Clerks Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	2,375,390	43.867	2,368,674	52.806	2,281,828	1,058,862	43.802
Debt Service	131,635	5.312	130,143	5.279	193,605	131,730	5.449
Library	60,488	2.797	60,860	2.660	61,186	57,230	2.367
Noxious Weed						1,864	
Employee Benefits	317,127	17.959	244,536	7.898	300,000	300,823	12.444
Special Liability							
Special Highway	46,512		65,703		74,000		
Special Parks and Recreation	1,445		6,000		10,000		
Economic Development	9,992		2,615		7,000		
Cemetery Perpetual Care			105		110		
Cemetery Perpetual Care Int						1,983	
Landfill	41,582		50,000		60,000		
Police Training			2,500		4,000		
City Attorney Training			1,500		2,000		
Park Improvements	29						
City Beautification	29					96	
Zellican						2,483	
Special Water	2,345		30,000		60,000		
Police DUI	4,621		2,000		3,776		
Water Meter	20,110		50,000		50,000		
City Attorney DUI						1,779	
Monofill Bluehole			7,500		15,000		
Water	775,449		693,369		698,369		
Sewer	448,819		369,874		321,874		
Solid Waste	246,435		258,000		300,000		
Non-Budgeted Funds-A	56,156						
Non-Budgeted Funds-B	273,399						
Totals	4,811,563	69.935	4,343,379	68.643	4,450,953	1,548,645	64.062
Revenue Neutral Rate**							61.062
Less: Transfers	370,137		548,105		434,200		
Net Expenditure	4,441,426		3,795,274		4,016,753		
Total Tax Levied Assessed	1,408,787		1,476,022		XXXXXXXXXXXXXXXXXX		
Valuation	20,144,983		21,503,720		24,173,659		
Outstanding Indebtedness, January 1,	2019	2020	2021				
G.O. Bonds	1,578,859	1,496,962	1,407,253				
Revenue Bonds	0	0	0				
Other	440,031	392,600	534,361				
Lease Purchase Principal	495,698	420,867	504,537				
Total	2,514,588	2,310,429	2,446,151				

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Renee Chartes

City Official Title: City Clerk

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

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022		2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,055,171	43.650	3,388
Debt Service	131,272	5.430	421
Library	57,031	2.359	183
Noxious Weed			0
Employee Benefits	299,775	12.401	962
Special Liability			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,543,249	63.840	4,954

2021 July 1 Valuation: 24,173,659

Valuation Factor: 24,173.659

Neighborhood Revitalization Subj to Rebate: 77,613

Neighborhood Revitalization factor: 77.613

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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 October 4, 2021, 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. 91.0 percent of Ad Valorem property taxes will be collected.
2. Sales tax receipts will increase slightly.
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.
9. The COVID-19 pandemic could have an effect on the City's receipts and tax collections, the specific impact is not readily determinable.

STATEMENT OF BONDED & FLOATING INDEBTEDNESS

ANNUAL STATEMENT

Of indebtedness of City of Galena, County of Cherokee, Kansas,
 (Township, City, or School Dist.)

In conformity with K.S.A. 10-1007a, as of June 30, 20 21.

BONDED INDEBTEDNESS

Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond	Date of Issue			Date of Maturity			Amount of Bonded Indebtedness						Statutory Authority For Issue	
	Month	Day	Year	Month	Day	Year								
Series 2012	08	27	2012	08	27	2042	2	8	0	4	0	1	00	12-685
Series 2018A	09	12	2018	12	01	2031	9	4	5	0	0	0	00	18-08
Series 2018B	10	02	2018	10	02	2048	1	8	1	8	5	2	00	18-09

TEMPORARY NOTES

Purpose	Date of Issue			Date of Maturity			Amount Outstanding						Statutory Authority For Issue	
	Month	Day	Year	Month	Day	Year								
KDHE Loan (Water)	09	11	2009	08	01	2030		5	4	0	9	3	00	10-427
KDHE Loan (Meter)	07	01	2015	02	01	2026	2	4	3	3	1	9	00	10-427
FireFightersRelief Assn.(fire eqpt)	03	02	2020	03	02	2027	1	4	9	6	7	9	00	10-427

NO-FUND WARRANTS

Purpose	Date of Maturity			Amount Outstanding	Statutory Authority For Issue
	Month	Day	Year		

STATE OF KANSAS, Cherokee, COUNTY, ss.
 I, Flora R Charles *Flora R Charles* here City Clerk Of said City of Galena
 (Recording Officer) (Township, City or School Dist.)

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, 20 21.

GALENA CITY

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2021

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	20,539,614	0	1,418,661
Personal Property	431,831	0	0
Oil and Gas	0	0	0
State Assessed Utilities	3,202,214	0	0
Severed Minerals	0	0	0
Total	24,173,659	0	1,418,661
New Improvements	39,482	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 431,831

3. Actual Tax Rates Levied for the 2021 Budget

Fund		Rate	RNR
GALENA	BOND & INTEREST	5.279000	4.695991
GALENA	EMPLOYEE BENEFIT	7.898000	7.025750
GALENA	GENERAL	52.806000	46.974140
GALENA	LIBRARY	2.660000	2.386231
GALENA	SPECIAL LIA	0.000000	0.000000
		<u>68.643000</u>	<u>61.062112</u>

4. Final Assessed Valuation from November 1, 2020 Abstract 21,503,720

5. All Personal Property excluding Watercraft for 2020 440,675

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 77,613

8. 2020 Column (2019 Tax) Delq % for GALENA GENERAL Fund 3.96 %

9. 2020 Column (2019 Tax) Delq % for Special Assessments 72.49 %

Tax Increment Financing - TIF:
TIF Base Assessed Valuation 0
TIF Current Assessed Valuation 0

TIF is not subtracted from Real Estate Value.

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/15/2021
Date

Kyle P. Dennis
Provided by
Cherokee County
Name of County

Resolution No. 21-25

A RESOLUTION OF THE CITY OF GALENA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Galena was calculated as 61.062 _____ mills by the _____ Cherokee County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Galena will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on _____ September 20, 2021 _____ allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of _____ Galena _____, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GALENA:

The City of Galena shall levy a property tax rate exceeding the Revenue Neutral Rate of 61.062 _____ mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 20th day of _____ September, 2021 _____ and **SIGNED** by the Mayor.



Mayor

Attested:



City Clerk

STATE OF KANSAS

CHEROKEE
COUNTY

Machelle Smith



Proof of Publication

of lawful age, being duly sworn upon oath states that she
is the Office Manager
of THE SENTINEL-TIMES

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least 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 8 day of Sept, 2021
2nd Publication was made on the _____ day of _____, 20____
3rd Publication was made on the _____ day of _____, 20____
4th Publication was made on the _____ day of _____, 20____
5th Publication was made on the _____ day of _____, 20____
6th Publication was made on the _____ day of _____, 20____

Publication Fee \$ 81.00
Affidavit, Notary's Fees \$ _____
Additional Copies @ _____ \$ _____
Total Publication Fee \$ 81.00



(Signed) [Signature]
Witness my hand this 1 day of November, 2021

SUBSCRIBED AND SWORN to before me this 1st
day of November, 2021

[Signature]
(Notary Public)

Notary Public --- State of Kansas
Roberta F. Holt
My appointment expires: 1-6-23

Legal Notice

Legal Notice

Legal Notice

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2012

The governing body of

City of Galena

will meet on September 20, 2011 at 5:00 P.M. at City Hall for the purpose of hearing and
considering adoption of a budget relating to the Revenue Neutral
Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at City Clerk's Office and will be provided at this hearing.

BUDGET HIGHLIGHTS

Proposed Budget 2012 expenditures and amount of Current Year Excess for 2011 Ad Valorem Tax exceeds the maximum limit of the 2012 budget.
Proposed Tax Rate is subject to a budget dependent on the final assessed valuation.

FUNDS	Prior Year Actuals for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Proposed Tax Rate*
General	3,375,490	43.867	3,568,674	53.366	2,440,738	1,233,617	56.998
Daily Services	131,633	3.312	130,143	5.279	103,600	131,730	1.449
Library	60,438	2.797	60,860	2.240	61,184	52,230	2.387
Employee Benefits	817,137	17.969	344,514	7.898	300,000	308,823	12.444
Special Libraries	46,517		55,703		34,068		
Special Parks and Recreation	1,611		6,000		10,000		
Revenue Development	8,987		2,813		7,888		
Continuing Personnel Cost Incentive			103		110		
Landfill	41,582		50,080		1,983		
Public Training			2,500		4,800		
City Attorney Training			1,500		2,500		
City Identification	29				29		
Salaries	7,348		30,000		2,493		
Police Dept	4,631		2,000		40,000		
Water Meter	20,190		30,000		7,776		
City Attorney D.B.			1,500		15,000		
Administrative Database			493,348		678,749		
Water	775,849		369,874		371,874		
Sewer	448,819		318,008		300,000		
Solid Waste	246,435						
Non-Expendable Funds	830,533						
Taxes	4,811,363	48.832	6,343,170	68.613	4,870,863	1,771,968	31.758
Legal Fees/Charges	370,131		578,103		893,110		
Major Expenditures	4,221,496		3,976,574		4,016,733		
Total Tax Levied	1,200,781		1,476,872		1,772,760		
Assessed Valuation	39,144,963		31,506,730		26,173,699		
Non-Expendable Funds							
Revenue	2010	2011	2012				
City's Bonds	1,579,819	1,476,983	1,409,251				
Revenue Bonds							
Other	130,031	172,800	354,261				
Leases/Purchase Payments	685,696	496,867	501,537				
Total	2,395,546	2,146,650	2,265,051				

*This table is prepared in accordance with Kansas Statute, K.S.A. 12-101. The City Clerk's Office will provide a copy of the City's Financial Report and Summary of Significant Assumptions.