State of Kansas
City

CERTIFICATE

2023

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, officers of
City of Galena
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)	
Allocation of MVT, 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	2,446,086	971,315		59.204
Debt Service	10-113	8	201,943	120,182		7.326
Library	12-1220	8	61,186	55,449		3.380
Noxious Weed		9	1,864			
Employee Benefits		9	330,000	291,274		17.754
Special Liability		10				
		10				
Special Highway		11	81,652			
Special Parks and Recreation		11	15,863			
Economic Development		12	10,000			
Cemetary Perp Care		12	120			
Cemetary Perp Care Interest		13	1,589			
Landfill		13	115,000			
Police Training		14	5,000			
City Attorney Training		14	2,500			
City Beautification		15	96			
Zellican		15	483			
Special Water		16	55,000			
Police DUI		16	5,000			
Water Meter		17	40,000			
City Attorney DUI		17	2,000			
Monofill Bluehole		18	15,000			
		18				
Water		19	816,600			
Sewer		20	322,980			
Solid Waste		21	337,453			
Non-Budgeted Funds-A		22				
Non-Budgeted Funds-B		23				
Totals		xxxxxx	4,867,415	1,438,220		
Budget Hearing Notice					County Clerk's Use Only	
Combined Rate and Budget Hearing Notice		24				
RNR Hearing Notice						
Neighborhood Revitalization		25			Nov. 1, 2022 Total Assessed Valuation	

Valve - 16,406,445

total Levy 87.664

Revenue Neutral Rate: 61.521

Assisted by:
The Mense CPA Firm LLC

Address:
2001 Byers Ave
Joplin Mo 64804-1835

Email:
gmense@mensecpas.com

Attest: _____ 2022

County Clerk

Governing Body

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	514,583	62,412	657	284	364	314
Debt Service	131,979	16,007	168	72	93	80
Library	57,338	6,954	73	31	41	35
Noxious Weed						
Employee Benefits	301,391	36,555	384	165	213	184
Special Liability						
TOTAL	1,005,291	121,928	1,282	552	711	613

County Treas Motor Vehicle Estimate	121,928				
County Treas Recreational Vehicle Estimate		1,282			
County Treas 16/20M Vehicle Estimate			552		
County Treas Commercial Vehicle Tax Estimate				711	
County Treas Watercraft Tax Estimate					613

Motor Vehicle Factor	0.12129				
Recreational Vehicle Factor		0.00128			
16/20M Vehicle Factor			0.00055		
Commercial Vehicle Factor				0.00071	
Watercraft Factor					0.00061

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	8/272012	8/27/2042	3.50	340,000	271,724	8/27	8/27	9,510	8,981	9,196	9,295
Series 2018A	9/12/2018	12/1/2031	2.05-3.25	1,090,000	870,000	6/1 & 12/1	12/1	24,838	75,000	23,075	80,000
Series 2018 B	10/2/2018	12/2/2048	3.38	192,000	180,240	10/2	10/2	6,083	4,193	5,942	4,335
Total G.O. Bonds					**1,321,964**			**40,431**	**88,174**	**38,213**	**93,630**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan (Water)	9/11/2009	8/1/2030	3.77	155,353	56,364	2/1 &8/1	2/1 & 8/1	2,074	5,369	1,697	5,572
KDHE Loan (Meter Conv)	7/1/2015	2/1/2026	2.17	487,616	249,471	2/1 & 8/1	2/1 & 8/1	5,148	49,358	3,096	50,815
Fire Relief Assc Loan (Gen)	3/2/2020	3/2/20227	0.50	175,000	150,373	3/2 & 9/2	3/2 & 9/2	695	24,750	571	24,874
Total Other					**456,208**			**7,917**	**79,477**	**5,364**	**81,261**
Total Indebtedness					**1,778,172**			**48,348**	**167,651**	**43,577**	**174,891**

See Accountant's Compilation Report and Summary of Significant Assumptions

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

Budgeted Year: 2023

Library found in: City of Galena
Cherokee County

As provided in KSA 79-2553 *et seq.*, 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 2022	Proposed Year 2023
Ad Valorem	$52,424	$55,449
Delinquent Tax	$3,000	$3,000
Motor Vehicle Tax	$5,220	$6,954
Recreational Vehicle Tax	$62	$73
16/20M Vehicle Tax	$15	$31
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$60,721	$65,507
Difference in Total Taxes:	$4,786	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$15,692,480	$16,340,980
Did Assessed Valuation Decrease?	No	
Levy Rate	3.647	3.393
Difference in Levy Rate:	(0.254)	
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 Accountants Compilation Report and Summary of Significant Assumptions

City of Galena

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,678,660	2,412,210	1,551,442
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General Administration	505,727	450,000	590,000
Streets	2,147	14,400	14,400
Street Lighting	59,953	60,000	65,000
Parks	62,026	90,000	100,601
Fire Department	150,500	125,328	177,700
VINS (State of Kansas)	200	600	600
Police Department	695,573	795,000	854,200
Civil Defense	6,673	7,000	7,000
Muncipal Court	109,350	83,620	100,850
Cemetery	95,548	145,000	120,500
Swimming Pool	37,152	37,000	40,000
Transfer to Muni Equip Reserve	541,868		
Capital Lease Pumper (Fire)	61,147	61,147	61,147
Transfer to Economic Development	9,988	10,000	10,000
Loan Payment (Fire Relief Assn)	25,445	25,445	25,445
Capital Lease Fire Equip (Fire)	15,555		
VINS Law Enforcement	1,722	21,198	20,598
Mercy Health Payments		258,045	258,045
Transfer to Sewer		58,602	
Transfer to Water		104,151	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,380,574**	**2,346,536**	**2,446,086**
Unencumbered Cash Balance Dec 31	298,086	65,674	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,295,210	2,281,828	2,446,086
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	2,446,086
		Tax Required	894,644
	Delinquent Comp Rate:	8.6%	76,671
		Amount of 2022 Ad Valorem Tax	971,315

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,864	1,864	1,864
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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	**0**	**0**	**0**
Resources Available:	**1,864**	**1,864**	**1,864**
Expenditures:			
Public Works			1,864
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**1,864**
Unencumbered Cash Balance Dec 31	1,864	1,864	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,864	1,864	1,864
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,864
		Tax Required	0
	Delinquent Comp Rate:	8.6%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,672	6,756	12,232
Receipts:			
Ad Valorem Tax	156,397	275,562	xxxxxxxxxxxxxxx
Delinquent Tax	15,374	15,000	15,000
Motor Vehicle Tax	31,725	15,500	36,555
Recreational Vehicle Tax	319	185	384
16/20M Vehicle Tax	14	46	165
Commercial Vehicle Tax	169	87	215
Watercraft Tax		58	184
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-457	-962	-3,015
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**203,541**	**305,476**	**49,486**
Resources Available:	**257,213**	**312,232**	**61,718**
Expenditures:			
Employee Benefits	250,457	300,000	330,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	250,457	300,000	330,000
Unencumbered Cash Balance Dec 31	6,756	12,232	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	297,000	300,000	330,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	330,000
		Tax Required	268,282
	Delinquent Comp Rate:	8.6%	22,992
		Amount of 2022 Ad Valorem Tax	291,274

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	28,073	72,039	76,299
Receipts:			
State of Kansas Gas Tax	82,469	78,260	79,460
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**82,469**	**78,260**	**79,460**
Resources Available:	**110,542**	**150,299**	**155,759**
Expenditures:			
Public Works	38,503	44,000	81,652
Capital Outlay		30,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,503**	**74,000**	**81,652**
Unencumbered Cash Balance Dec 31	72,039	76,299	74,107
2021/2022/2023 Budget Authority Amoun	65,703	74,000	81,652

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,223	17,023	10,430
Receipts:			
Local Alcohol Liquor Tax	4,800	3,407	5,433
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,800**	**3,407**	**5,433**
Resources Available:	**17,023**	**20,430**	**15,863**
Expenditures:			
Recreation		10,000	15,863
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**15,863**
Unencumbered Cash Balance Dec 31	17,023	10,430	0
2021/2022/2023 Budget Authority Amoun	10,884	10,000	15,863

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetary Perp Care Interest**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,768	1,859	1,469
Receipts:			
		110	120
Interest on Idle Funds	91		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91**	**110**	**120**
Resources Available:	**1,859**	**1,969**	**1,589**
Expenditures:			
Cemetery Maintenance		500	1,589
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**500**	**1,589**
Unencumbered Cash Balance Dec 31	1,859	1,469	0
2021/2022/2023 Budget Authority Amount	1,885	1,983	1,589

Adopted Budget **Landfill**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	585,729	725,632	882,632
Receipts:			
Fees	225,176	250,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**225,176**	**250,000**	**275,000**
Resources Available:	**810,905**	**975,632**	**1,157,632**
Expenditures:			
Sanitation and Tipping	59,433	60,000	75,000
Professiuonal Services	15,970	18,000	20,000
Land Covering	9,870	15,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**85,273**	**93,000**	**115,000**
Unencumbered Cash Balance Dec 31	725,632	882,632	1,042,632
2021/2022/2023 Budget Authority Amount	85,000	60,000	115,000
	See Tab A	**See Tab C**	

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Beautification**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	96	96	96
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**96**	**96**	**96**
Expenditures:			
Public Works			96
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**96**
Unencumbered Cash Balance Dec 31	96	96	0
2021/2022/2023 Budget Authority Amount	125	96	96

Adopted Budget

Zellican	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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			483
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**483**
Unencumbered Cash Balance Dec 31	2,483	2,483	2,000
2021/2022/2023 Budget Authority Amount	2,483	2,483	483

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Meter**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	101,025	124,323	134,323
Receipts:			
Transfer from Water	34,280	30,000	30,000
Loan Proceeds	57		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,337**	**30,000**	**30,000**
Resources Available:	**135,362**	**154,323**	**164,323**
Expenditures:			
Capital Outlay (Meters)	11,039	20,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,039**	**20,000**	**40,000**
Unencumbered Cash Balance Dec 31	124,323	134,323	124,323
2021/2022/2023 Budget Authority Amount	54,506	50,000	40,000

Adopted Budget

City Attorney DUI	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,378	1,885	1,585
Receipts:			
Court Fees	507	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**507**	**600**	**600**
Resources Available:	**1,885**	**2,485**	**2,185**
Expenditures:			
Public Safety		900	2,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**900**	**2,000**
Unencumbered Cash Balance Dec 31	1,885	1,585	185
2021/2022/2023 Budget Authority Amount	1,596	1,779	2,000

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	57,383	-38,278	17,504
Receipts:			
Charges for Services	689,271	710,000	816,600
Transfer from General		44,151	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**689,271**	**754,151**	**816,600**
Resources Available:	**746,654**	**715,873**	**834,104**
Expenditures:			
Personnel Costs	138,098	120,000	150,000
Contractual Services	86,590	75,000	90,000
Commodidities	442,488	390,000	463,231
Other	107		
KDHE Payments (Water)	7,443	7,443	7,443
Transfer to Water Meter Fund	34,280	30,000	30,000
Transfer to Special Water	12,000	12,000	12,000
Capital Lease (Case Backhoe) (1/2)	9,420	9,420	9,420
KDHE Payments (Meter Conv)	54,506	54,506	54,506
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**784,932**	**698,369**	**816,600**
Unencumbered Cash Balance Dec 31	-38,278	17,504	17,504
2021/2022/2023 Budget Authority Amount	798,863	698,369	816,600

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,177	59,054	45,054
Receipts:			
Charges for Services	274,457	286,000	337,453
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**274,457**	**286,000**	**337,453**
Resources Available:	**324,634**	**345,054**	**382,507**
Expenditures:			
Personnel Costs	138,990	110,000	150,000
Contractual Services	106,016	150,000	167,453
Commodities	20,574	20,000	20,000
Transfer to Equipment Reserve Fund		20,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**265,580**	**300,000**	**337,453**
Unencumbered Cash Balance Dec 31	59,054	45,054	45,054
2021/2022/2023 Budget Authority Amoun	288,000	300,000	337,453

See Accountant's Copmpilation Report and Summary of Significant Assumptions

City of Galena

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: ARPA		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	218,078									
Total Receipts	218,078	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	218,078
Resources Available:	218,078	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	218,078
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	48,462									
Total Expenditures	48,462	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	48,462
Cash Balance Dec 31	169,616	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	169,616 **
										169,616 **

**Note: These two block figures should agree.

See Accontant's Compilation Report and Summary of Significant Assumptions

City of Galena

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	960,400	58.772	10,053
Debt Service	118,831	7.272	1,244
Library	54,826	3.355	574
Noxious Weed			0
Employee Benefits	288,000	17.624	3,015
Special Liability	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,422,057	87.024	14,886

2022 July 1 Valuation: 16,340,980

Valuation Factor: 16,340.980

Neighborhood Revitalization Subj to Rebate: 171,046

Neighborhood Revitalization factor: 171.046

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

See Accountant's Compilation Report and Summary of Significant Assumptions

Resolution No. 22-13

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, Kansas_____ was calculated as _____61.521_ mills by the _____Cherokee__ County Clerk; and

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

WHEREAS, the Governing Body held a hearing on ____September19,2022_____ (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of _____Galena, Kansas_____, 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, Kansas_____:

The City of _____Galena, Kansas___ shall levy a property tax rate exceeding the Revenue Neutral Rate of _____61.521___ 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 __19th_ day of_____September 2022____ (month and year) and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Galena, Ks To Levy a Property Tax Exceeding th
Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 9/19/22
Resolution No. 22 - 13

Governing Body Member	Yes	No
Ms. Reynolds	x	
Ms. Botkin	x	
Ms. Watkins	x	
Ms. Flint	x	
Mr. LaTurner	x	
Mr. Nolan	x	
Mr. West absent		
TOTAL	6	

Certified:

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Galena, Ks, HEREBY NOTIFIES THE Cherokee COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 94.634. The date of our hearing is 09/19/2022 at 6:00 AM/PM and will be held at 211 W 7th in Galena, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 19, 2022.

(Seal)

NOTARY PUBLIC - State of Kansas
MADISON YOUNGBLOOD
My Appt. Expires 7/22/2024

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Proof of Publication

STATE OF KANSAS

CHEROKEE
COUNTY

S.S.

Danielle Farfan

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 7 day of Sept, 20 22
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 $ 7.20

Affidavit, Notary's Fees $_____

Additional Copies ____ @ _____ $_____

Total Publication Fee $ 7.20

(Signed) [signature]

Witness my hand this 9th day of September, 2022

SUBSCRIBED AND SWORN to before me this 9th day of September, 2022

[signature]
(Notary Public)

Notary Public — State of Kansas
CHASITY REYNOLDS
My appointment expires: 10-7-25

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Galena, Ks **, HEREBY NOTIFIES THE** Cherokee **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 94.634. The date of our hearing is 09/19/2022 at 6:00 AM/PM and will be held at 211 W 7th in Galena, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 19, 2022.

(Seal)

NOTARY PUBLIC - State of Kansas
MADISON YOUNGBLOOD
My Appt. Expires 7/22/2024

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Galena
will meet on September 19, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,380,574	52.806	2,346,536	32.850	2,446,086	971,315	59.440
Debt Service	130,143	5.279	128,705	8.395	201,943	120,182	7.355
Library	60,876	2.660	61,186	3.647	61,186	55,449	3.393
Noxious Weed					1,864		
Employee Benefits	250,457	7.898	300,000	19.170	330,000	291,274	17.825
Special Liability							
Special Highway	38,503		74,000		81,652		
Special Parks and Recreation			10,000		15,863		
Economic Development	7,565		7,000		10,000		
Cemetary Perp Care			110		120		
Cemetary Perp Care Interest			500		1,589		
Landfill	85,273		93,000		115,000		
Police Training	1,721		2,500		5,000		
City Attorney Training			1,500		2,500		
City Beautification					96		
Zellican					483		
Special Water	22,715		30,000		55,000		
Police DUI	1,722		2,500		5,000		
Water Meter	11,039		20,000		40,000		
City Attorney DUI			900		2,000		
Monofill Bluehole	949		7,500		15,000		
Water	784,932		698,369		816,600		
Sewer	384,957		321,874		322,980		
Solid Waste	265,580		300,000		337,453		
Non-Budgeted Funds-A	182,806						
Non-Budgeted Funds-B	48,462						
Totals	4,658,274	68.643	4,406,180	64.062	4,867,415	1,438,220	88.013
						*Revenue Neutral Rate***	*61.521*
Less: Transfers	620,913		495,660		310,165		
Net Expenditure	4,037,361		3,910,520		4,557,250		
Total Tax Levied	1,476,022		1,005,291		xxxxxxxxxxxxxxxxx		
Assessed Valuation	21,503,720		15,692,480		16,340,980		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	1,496,962		1,409,697		1,321,964		
Revenue Bonds	0		0		0		
Other	392,600		534,361		456,208		
Lease Purchase Principal	420,867		504,537		408,826		
Total	2,310,429		2,448,595		2,186,998		

* Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Flora R Charles
City Official Title City Clerk

L Rifle 22 Cal (Leupold Fixed Power Scope), Ruger 77-22 Long Rifle (3x9 Redfield Scope), Savage M-99 303 Cal (Weaver Scope), Savage M 111 30-06 (Scope Rings), Tikka T3 270 Winchester Cal (Bsa 6x24 Power Scope), Savage M110 270 Winchester Cal (Bsa Platinum Scope 6x24), Remington M 700 243 Cal (Sightron 3x9x40 Scope), Astra 44 Mag Double Action Pistol (Edge Scope), Hi Standard Derringer 22 Mag Pistol, Smith & Wesson 9 Mm Luger Pistol, Ruger Security 9 9 Mm Luger Pistol, Astra 9mm C380 Pistol (No Clips), Mauser M60 380 Acp Cal Double Stack Pistol, Mauser M H5c 1645 Of 5000 Limited Edition Sa 9mm Pistol, Smith & Wesson M 19-3 357 Mag Cal Pistol, Dan Wesson M 15 357 Magnum Pistol, Smith & Wesson M 34-1 22 Long Rifle Pistol, Remington 700-270 Long Gun, Savage M 11 243 Winchester Cal, Howa 65 Grendel Cal. 1500, Browning Medallion 243 Cal X Bolt Outstanding Gun, Ruger M77 6 Mm Rem Cal Laminated Stock Beautiful (3x9 Redfield Tracker Scope), Browning A Bolt 270 Cal Winchester Pistol, Smith & Wesson M 15-2 38 Special Pistol, Ruger Security 6 357 Magnum Stainless Steel 4" Barrell Pistol, Dan Wesson M 15 357 Magnum Pistol , Vernardelli M 80 22 Long Rifle Cal Pistol, American Arms 22 Long Rifle Cal, Howa 6.5 Creedmore Cal (Lgun Scope Nykko Stirling 3 ½ X 10 X44, Golden Eagle 7 Mm Magnum Cal (2x7 Redfield Scope), Parker-Hale 30-06 Scope Ring, Ruger M 77 7 Mm Remington Mag (Leupold 2 ½ X 8 Scope), Vsa Guns Ltd England 300 Magnum (Redfield Scope Mount), Remington M 700 7 Mm Remington Magnum (3x9 Redfield Scope), Ruger M 77 7 Mm Remington Magnum Stainless Steel Barrell (Redfield Scope Rings), Beretta 9mm Pistol, Feg.Mod. 6 Kk-45 Acp Cal Pistol, Beretta Cal 9mm Parabellum Pistol, Smith & Wesson M 59 9mm Pistol, Ruger Police Service -6 38 Special Cal Pistol, Smith & Wesson 32 Ong Cal Pistol, Hhi Standard Derringer 22 Cal Pistol, Model Cz82 9 Mm Pistol, Ad Heller Inc 7 Mm Magnum Cal (4x12 Scope), Bsa 7mm Remington Magnum (Bsa 3x9 Scope , Husqvarna 338 Mag Beautiful Wood (Weaver Scope) , Cr Pedersen & Son 6 Mm Remington Cal K-29 (Leupold Scope), Left Handed Stock – Right Handed Gun 98 Mauser Custom Action 22-250 (Scope), Star Sa Cal 9mm Pistol, Cugir Romania Mtt-C Cal 7.62x 25 Mm Pistol, Makarov 9x18 Cal Ruko Products Pistol, B-West 380 Cal Acp Pistol, Fabrique Nationale D'armes 7.65 Cal Pistol, Winchester M70 243 Cal , Mauser Argentena 7.65 X 53 Millemeter (Tasco Scope 3x9), Nikko M 7000 Golden Eagle 300 Weatherby Magnum Scope Rings, Winchester M70 Cal 270 Wsm (Nikon Scope Bdc Long Range Hunting Reticle 4x12), Stevens 200 22-250 Remington Cal, Ruger M77 30-06 Cal Scope Rings, Savage M 110 Cal 30-06 Springfield (Simmons 3x9x40 Scope), Biakal 20 Ga Over And Under Vent Rib 3" Shells, Remington M 700 Beautiful 308 Custom Made Thumbhold Stock Rosewood Tips Burl Walnut Stock (Nikon 3x9 Bdc Long Range Scope

Check Out Our Website For Colored Photos and Listing of Guns
www.delbertrowden.com

COL. DELBERT ROWDEN
COL. MIKE TORCHIA
COL. JACK GARNER

GALENA CITY

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2022

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	13,841,341	0	190,444
Personal Property	472,775	0	0
Oil and Gas	0	0	0
State Assessed Utilities	2,026,864	0	0
Severed Minerals	0	0	0
Total	**16,340,980**	**0**	**190,444**
New Improvements	180,983	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 472,775

3. Actual Tax Rates Levied for the 2022 Budget

Fund		Rate
GALENA	BOND & INTEREST	8.395000
GALENA	EMPLOYEE BENEFIT	19.170000
GALENA	GENERAL	32.850000
GALENA	LIBRARY	3.647000
GALENA	SPECIAL LIA	0.000000
		64.062000

Revenue Neutral Rate: **61.521000**

4. Final Assessed Valuation from November 1, 2021 Abstract 15,692,480

5. All Personal Property excluding Watercraft for 2021 430,192

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 171,046

8. 2021 Column (2020 Tax) Delq % for GALENA GENERAL Fund 3.49 %

9. 2021 Column (2020 Tax) Delq % for Special Assessments 82.91 %

Tax Increment Financing - TIF/RHID:

TIF/RHID Base Assessed Valuation 0

TIF/RHID Current Assessed Valuation 0

TIF/RHID 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.

07/15/2022

Date

Provided by

Cherokee County

Name of County

STATEMENT

OF

INDEBTEDNESS

OF

City of Galena

(Township, City or School District)

County of Cherokee

State of Kansas, or the year ending June 30, 20 22

Flora R Charles Clerk

of City of Galena

(Township, City or School District)

Filed in my office this 20 day

of July, 20 22

County Clerk

STATEMENT OF BONDED & FLOATING INDEBTEDNESS

ANNUAL STATEMENT

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

In conformity with K.S.A. 10-1007a, as of June 30, 20 22 .

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	2,710,000.00	12-685
Series 2018A	09	12	2018	12	01	2031	870,000.00	18-08
Series 2018B	10	02	2018	12	02	2048	1,802,400.00	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	48,921.00	10-427
KDHE Loan (meter conv)	07	01	2015	02	01	2026	194,965.00	10-427
Fire Relief Assc Loan (GEN)	03	02	2020	03	02	2027	124,928.00	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 (Recording Officer) of Said City of Galena (Township, City or School Dist.)

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

_____ as of June 30, 20 22 .

_____ 20____

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

Date: 07/28/2022

Cherokee County Clerks Office
110 E. Maple
Columbus, KS 66725

RE: DAVID AND ASHLEY GROVES
1000 CHICAGO
Galena, KS 66739
Parcel ID: _____

Please remove the $ 1495.00 in special assessments from the tax roll for this property for the year 2021. The city is forgiving the remaining assessments for URBAN-GALENA DEMO.
It should be broken down as follows;

Year Assessed:
Amount to be Removed:
Reason for Assessment:

Thank you,

Flora R. Charles
City Clerk

Name

ASSISTANT CITY CLERK
Title

Name

CITY TREASURER
Title

Name

Utility Billing Clerk
Title

RECEIVED
SEP 20 2022
Cherokee Co. Clerk

Tax Year: 2021

TAX ROLL CORRECTION - SPECIAL ASSESSMENTS

AAELT015

Printed by / Date Time
mikki 9/21/2022 11:55:57AM

Taxpayer SEEL00002

SEELY, JAMES D & BARBARA

1000 CHICAGO AVE
GALENA, KS 66739

System Control # 2022015779
User Control # 2022015779
CAMA # 206-24-0-20-11-001-00-0-01
TaxUnit 220 GALENA
Parcel 206240201100100
USD USD 499

TaxYear 2021
Tract # 0
Quick Ref. R11664

CLERK SECTION (Tax)

Project # 3

Description URBAN-GALENA DEMO

Original Special	1,495.00
Corrected Special	0.00
Net Change	-1,495.00

Comment: Request from city of galena, city is forgiving the remaining assessments.

TREASURER SECTION (Summary)

Original Special	1,495.00	Type of Correction	Abate
Corrected Special	0.00	Correction Code	CL
Net Change	-1,495.00	Tax Statement #	11778
Refund Amount	0.00		

Comment:

By order of the Board of County Commissioners of Cherokee County , Kansas. _____
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) (Date)

Approved by Commission: _____

Attest by County Clerk: _____

City of Galena

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	514,583	62,412	657	284	364	314
Debt Service	131,979	16,007	168	72	93	80
Library	57,338	6,954	73	31	41	35
Noxious Weed						
Employee Benefits	301,391	36,555	384	165	213	184
Special Liability						
TOTAL	1,005,291	121,928	1,282	552	711	613

County Treas Motor Vehicle Estimate	121,928
County Treas Recreational Vehicle Estimate	1,282
County Treas 16/20M Vehicle Estimate	552
County Treas Commercial Vehicle Tax Estimate	711
County Treas Watercraft Tax Estimate	613

Motor Vehicle Factor	0.12129
Recreational Vehicle Factor	0.00128
16/20M Vehicle Factor	0.00055
Commercial Vehicle Factor	0.00071
Watercraft Factor	0.00061

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	8/272012	8/27/2042	3.50	340,000	271,724	8/27	8/27	9,510	8,981	9,196	9,295
Series 2018A	9/12/2018	12/1/2031	2.05-3.25	1,090,000	870,000	6/1 & 12/1	12/1	24,838	75,000	23,075	80,000
Series 2018 B	10/2/2018	12/2/2048	3.38	192,000	180,240	10/2	10/2	6,083	4,193	5,942	4,335
Total G.O. Bonds					**1,321,964**			**40,431**	**88,174**	**38,213**	**93,630**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan (Water)	9/11/2009	8/1/2030	3.77	155,353	56,364	2/1 &8/1	2/1 & 8/1	2,074	5,369	1,697	5,572
KDHE Loan (Meter Conv)	7/1/2015	2/1/2026	2.17	487,616	249,471	2/1 & 8/1	2/1 & 8/1	5,148	49,358	3,096	50,815
Fire Relief Assc Loan (Gen)	3/2/2020	3/2/20227	0.50	175,000	150,373	3/2 & 9/2	3/2 & 9/2	695	24,750	571	24,874
Total Other					**456,208**			**7,917**	**79,477**	**5,364**	**81,261**
Total Indebtedness					**1,778,172**			**48,348**	**167,651**	**43,577**	**174,891**

See Accountant's Compilation Report and Summary of Significant Assumptions

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

Budgeted Year: 2023

Library found in: City of Galena
Cherokee County

As provided in KSA 79-2553 *et seq.*, 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 2022	Proposed Year 2023
Ad Valorem	$52,424	$55,449
Delinquent Tax	$3,000	$3,000
Motor Vehicle Tax	$5,220	$6,954
Recreational Vehicle Tax	$62	$73
16/20M Vehicle Tax	$15	$31
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$60,721	$65,507
Difference in Total Taxes:	$4,786	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$15,692,480	$16,340,980
Did Assessed Valuation Decrease?	No	
Levy Rate	3.647	3.393
Difference in Levy Rate:	(0.254)	
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 Accountants Compilation Report and Summary of Significant Assumptions

City of Galena

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,678,660	2,412,210	1,551,442
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General Administration	505,727	450,000	590,000
Streets	2,147	14,400	14,400
Street Lighting	59,953	60,000	65,000
Parks	62,026	90,000	100,601
Fire Department	150,500	125,328	177,700
VINS (State of Kansas)	200	600	600
Police Department	695,573	795,000	854,200
Civil Defense	6,673	7,000	7,000
Muncipal Court	109,350	83,620	100,850
Cemetery	95,548	145,000	120,500
Swimming Pool	37,152	37,000	40,000
Transfer to Muni Equip Reserve	541,868		
Capital Lease Pumper (Fire)	61,147	61,147	61,147
Transfer to Economic Development	9,988	10,000	10,000
Loan Payment (Fire Relief Assn)	25,445	25,445	25,445
Capital Lease Fire Equip (Fire)	15,555		
VINS Law Enforcement	1,722	21,198	20,598
Mercy Health Payments		258,045	258,045
Transfer to Sewer		58,602	
Transfer to Water		104,151	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,380,574**	**2,346,536**	**2,446,086**
Unencumbered Cash Balance Dec 31	298,086	65,674	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,295,210	2,281,828	2,446,086
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,446,086
		Tax Required	894,644
	Delinquent Comp Rate:	8.6%	76,671
		Amount of 2022 Ad Valorem Tax	971,315

See Tab A **See Tab C**

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,864	1,864	1,864
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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	**0**	**0**	**0**
Resources Available:	**1,864**	**1,864**	**1,864**
Expenditures:			
Public Works			1,864
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**1,864**
Unencumbered Cash Balance Dec 31	1,864	1,864	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,864	1,864	1,864
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,864
		Tax Required	0
	Delinquent Comp Rate:	8.6%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,672	6,756	12,232
Receipts:			
Ad Valorem Tax	156,397	275,562	xxxxxxxxxxxxxxx
Delinquent Tax	15,374	15,000	15,000
Motor Vehicle Tax	31,725	15,500	36,555
Recreational Vehicle Tax	319	185	384
16/20M Vehicle Tax	14	46	165
Commercial Vehicle Tax	169	87	213
Watercraft Tax		58	184
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-457	-962	-3,015
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**203,541**	**305,476**	**49,486**
Resources Available:	**257,213**	**312,232**	**61,718**
Expenditures:			
Employee Benefits	250,457	300,000	330,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	250,457	300,000	330,000
Unencumbered Cash Balance Dec 31	6,756	12,232	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	297,000	300,000	330,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	330,000
		Tax Required	268,282
	Delinquent Comp Rate:	8.6%	22,992
		Amount of 2022 Ad Valorem Tax	291,274

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	28,073	72,039	76,299
Receipts:			
State of Kansas Gas Tax	82,469	78,260	79,460
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**82,469**	**78,260**	**79,460**
Resources Available:	**110,542**	**150,299**	**155,759**
Expenditures:			
Public Works	38,503	44,000	81,652
Capital Outlay		30,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,503**	**74,000**	**81,652**
Unencumbered Cash Balance Dec 31	72,039	76,299	74,107
2021/2022/2023 Budget Authority Amoun	65,703	74,000	81,652

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,223	17,023	10,430
Receipts:			
Local Alcohol Liquor Tax	4,800	3,407	5,433
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,800**	**3,407**	**5,433**
Resources Available:	**17,023**	**20,430**	**15,863**
Expenditures:			
Recreation		10,000	15,863
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**15,863**
Unencumbered Cash Balance Dec 31	17,023	10,430	0
2021/2022/2023 Budget Authority Amoun	10,884	10,000	15,863

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetary Perp Care Interest**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,768	1,859	1,469
Receipts:			
		110	120
Interest on Idle Funds	91		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91**	**110**	**120**
Resources Available:	**1,859**	**1,969**	**1,589**
Expenditures:			
Cemetery Maintenance		500	1,589
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**500**	**1,589**
Unencumbered Cash Balance Dec 31	1,859	1,469	0
2021/2022/2023 Budget Authority Amount	1,885	1,983	1,589

Adopted Budget

Landfill	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	585,729	725,632	882,632
Receipts:			
Fees	225,176	250,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**225,176**	**250,000**	**275,000**
Resources Available:	**810,905**	**975,632**	**1,157,632**
Expenditures:			
Sanitation and Tipping	59,433	60,000	75,000
Professiuonal Services	15,970	18,000	20,000
Land Covering	9,870	15,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**85,273**	**93,000**	**115,000**
Unencumbered Cash Balance Dec 31	725,632	882,632	1,042,632
2021/2022/2023 Budget Authority Amount	85,000	60,000	115,000
	See Tab A	**See Tab C**	

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Beautification**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	96	96	96
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	96	96	96
Expenditures:			
Public Works			96
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	96
Unencumbered Cash Balance Dec 31	96	96	0
2021/2022/2023 Budget Authority Amount	125	96	96

Adopted Budget

Zellican	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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			483
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	483
Unencumbered Cash Balance Dec 31	2,483	2,483	2,000
2021/2022/2023 Budget Authority Amount	2,483	2,483	483

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Meter**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	101,025	124,323	134,323
Receipts:			
Transfer from Water	34,280	30,000	30,000
Loan Proceeds	57		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,337**	**30,000**	**30,000**
Resources Available:	**135,362**	**154,323**	**164,323**
Expenditures:			
Capital Outlay (Meters)	11,039	20,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,039**	**20,000**	**40,000**
Unencumbered Cash Balance Dec 31	124,323	134,323	124,323
2021/2022/2023 Budget Authority Amount	54,506	50,000	40,000

Adopted Budget

City Attorney DUI	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,378	1,885	1,585
Receipts:			
Court Fees	507	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**507**	**600**	**600**
Resources Available:	**1,885**	**2,485**	**2,185**
Expenditures:			
Public Safety		900	2,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**900**	**2,000**
Unencumbered Cash Balance Dec 31	1,885	1,585	185
2021/2022/2023 Budget Authority Amount	1,596	1,779	2,000

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	57,383	-38,278	17,504
Receipts:			
Charges for Services	689,271	710,000	816,600
Transfer from General		44,151	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**689,271**	**754,151**	**816,600**
Resources Available:	**746,654**	**715,873**	**834,104**
Expenditures:			
Personnel Costs	138,098	120,000	150,000
Contractual Services	86,590	75,000	90,000
Commodidities	442,488	390,000	463,231
Other	107		
KDHE Payments (Water)	7,443	7,443	7,443
Transfer to Water Meter Fund	34,280	30,000	30,000
Transfer to Special Water	12,000	12,000	12,000
Capital Lease (Case Backhoe) (1/2)	9,420	9,420	9,420
KDHE Payments (Meter Conv)	54,506	54,506	54,506
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**784,932**	**698,369**	**816,600**
Unencumbered Cash Balance Dec 31	-38,278	17,504	17,504
2021/2022/2023 Budget Authority Amount	798,863	698,369	816,600

See Accountant's Compilation Report and Summary of Significant Assumptions

City of Galena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,177	59,054	45,054
Receipts:			
Charges for Services	274,457	286,000	337,453
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**274,457**	**286,000**	**337,453**
Resources Available:	**324,634**	**345,054**	**382,507**
Expenditures:			
Personnel Costs	138,990	110,000	150,000
Contractual Services	106,016	150,000	167,453
Commodities	20,574	20,000	20,000
Transfer to Equipment Reserve Fund		20,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**265,580**	**300,000**	**337,453**
Unencumbered Cash Balance Dec 31	59,054	45,054	45,054
2021/2022/2023 Budget Authority Amoun	288,000	300,000	337,453

See Accountant's Copmpilation Report and Summary of Significant Assumptions

City of Galena

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: ARPA		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	218,078									
Total Receipts	218,078	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	218,078
Resources Available:	218,078	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	218,078
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	48,462									
Total Expenditures	48,462	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	48,462
Cash Balance Dec 31	169,616	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	169,616 **
										169,616 **

**Note: These two block figures should agree.

See Accontant's Compilation Report and Summary of Significant Assumptions

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	960,400	58.772	10,053
Debt Service	118,831	7.272	1,244
Library	54,826	3.355	574
Noxious Weed			0
Employee Benefits	288,000	17.624	3,015
Special Liability			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,422,057	87.024	14,886

2022 July 1 Valuation: 16,340,980

Valuation Factor: 16,340.980

Neighborhood Revitalization Subj to Rebate: 171,046

Neighborhood Revitalization factor: 171.046

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

See Accountant's Compilation Report and Summary of Significant Assumptions

Resolution No. 22-13

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, Kansas_____ was calculated as _____61.521_ mills by the _____Cherokee__ County Clerk; and

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

WHEREAS, the Governing Body held a hearing on ____September19,2022_____ (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of _____Galena, Kansas_____, 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, Kansas_____:

The City of _____Galena, Kansas___ shall levy a property tax rate exceeding the Revenue Neutral Rate of _____61.521___ 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 __19th_ day of _____September 2022____ (month and year) and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Galena, Ks To Levy a Property Tax Exceeding th
Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 9/19/22
Resolution No 22 - 13

Governing Body Member	Yes	No
Ms. Reynolds	x	
Ms. Botkin	x	
Ms. Watkins	x	
Ms. Flint	x	
Mr. LaTurner	x	
Mr. Nolan	x	
Mr. West absent		
TOTAL	6	

Certified:
Flora R Charles

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Galena, Ks, HEREBY NOTIFIES THE Cherokee COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 94.634. The date of our hearing is 09/19/2022 at 6:00 AM/PM and will be held at 211 W 7th in Galena, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 19, 2022.

(Seal)

NOTARY PUBLIC - State of Kansas
MADISON YOUNGBLOOD
My Appt. Expires 7/22/2024

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

STATE OF KANSAS

CHEROKEE
COUNTY

S.S.

Proof of Publication

Danielle Farfan

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 7 day of Sept, 20 22
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 $ 7.00

Affidavit, Notary's Fees $ _____

Additional Copies ____ @ _____ $ _____

Total Publication Fee $ 7.00

(Signed) [signature]

Witness my hand this 9th day of September, 2022

SUBSCRIBED AND SWORN to before me this 9th day of September, 2022

Chasity Reynolds
(Notary Public)

Notary Public — State of Kansas
CHASITY REYNOLDS
My appointment expires: 10-7-25