State of Kansas
City

CERTIFICATE

2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

New

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	2,281,828	514,583	32.792
Debt Service	10-113	8	193,605	131,979	9.410
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	[illegible] 19.207
Special Liability	75-6110	10			
		10			
Special Highway		11	74,000		
Special Parks and Recreation		11	10,000		
Economic Development		12	7,000		
Cemetary Perpetual Care		12	110		
Cemetary 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 Attorny DUI		18	1,779		
Monofill Bluehole		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	[illegible] 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: , 2021

County Clerk

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.

City of Galena

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Muncipal Equip Reserve	303,380	500,000	366,090	12-1,117
Water	Special Water	12,000	12,000	12,000	12-1,117
Water	Water Meter Fund	33,844	30,000	30,000	12-1117
Cemetary Perp Care	Cem Perp Care Int		105	110	City Council
Muncipal Equip Reserve	General	5,383			12-1,117
General	Economic Development	5,383	6,000	6,000	City Council
Sewer	Sewer Equip Reserve	10,147			12-1,117
Refuse	Muncipal Equip Reserve			20,000	12-1,117
	Totals	370,137	548,105	434,200	
	Adjustments				
	Adjusted Totals	370,137	548,105	434,200	

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

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Galena

2022

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**	**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**

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

City of Galena

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
2009 HME 1871 (Gen Fire)	5/10/2016	120	3.25	515,000	328,515	61,147	61,147
Fire Equip (Gen Fire)	2/9/2017	48	3.95	56,532	14,965	15,555	
Case Trac Loader (Sewer)	3/2/2020	72	3.77	58,625	49,289	9,336	9,336
Case Backhoe (Sewer & Water)	3/2/2020	48	3.66	87,750	68,911	18,839	18,839
Case Mini Excavator (Sewer)	3/20/2020	72	3.77	50,975	42,857	8,118	8,118
				Totals	**504,537**	**112,995**	**97,440**

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

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

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

Budgeted Year: 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 2021	Proposed Year 2022
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
	$0	$0
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 **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	261,623	257,847	94,184
Receipts:			
Ad Valorem Tax	814,695	1,033,766	xxxxxxxxxxxxxxxx
Delinquent Tax	50,545	45,000	45,000
Motor Vehicle Tax	86,462	66,200	103,643
Recreational Vehicle Tax	997	639	1,237
16/20M Vehicle Tax	521	477	308
Commercial Vehicle Tax	548	285	581
Watercraft Tax		483	387
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales and Use Tax	651,744	664,779	664,779
Licenses, Fees and Permits	18,353	18,000	18,000
Local Alcohol Liquor Tax	3,149	2,565	3,407
Franchise Fees	179,723	180,000	185,000
Cemetary Lot Sales and Openings	7,525	8,000	8,000
Swimming Pool Receipts	14,534	15,000	15,000
VINS Fees	6,630	6,500	6,500
Fines	73,725	70,000	70,000
Donations	1,173		
Community Building Rents	1,525	2,400	2,400
Reimbursed Expense	187,788		
Other	13,686	15,000	15,000
Rural Fire Contracts	68,988	70,000	70,000
Grants			
Court Bonds	9,495	9,000	9,000
Firefeighters Relief Association Loan	175,000		
Transfer from Equip Reserve	5,383		
Sale of Assets	880		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	820	1,000	1,000
Neighborhood Revitalization Rebate	-2,275	-4,083	-3,388
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,371,614**	**2,205,011**	**1,215,854**
Resources Available:	**2,633,237**	**2,462,858**	**1,310,038**

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	10,882	8,016	10,361
Recreational Vehicle Tax	125	77	124
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	88,176
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%	10,832
		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	5,220
Recreational Vehicle Tax	54	41	62
16/20M Vehicle Tax	29	30	15
Commercial Vehicle Tax	29	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	52,524
	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 **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 Re			
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 Amoun	1,864	1,864	1,864
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,864
		Tax Required	0
	Delinquent Comp Rate:	9.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,052	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 Re			
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 Amoun	350,000	297,000	300,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	300,000
		Tax Required	276,086
	Delinquent Comp Rate:	9.0%	24,737
		Amount of 2021 Ad Valorem Tax	300,823

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

City of Galena 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	46,537		
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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 Re			
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		xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0		
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	9.0%	
		Amount of 2021 Ad Valorem Tax	

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	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	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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 Amoun	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 Amoun	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 **Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 Amoun	0	2,615	7,000

See Tab A

Adopted Budget

Cemetary Perpetual Care	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 Amoun	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 **Cemetary Perpetual Care Interest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,665	1,768	1,873
Receipts:			
Tranfer 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

Landfill	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 **Police Training**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

City Attorney Training	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 **Park Improvements**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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

City Beautification	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 **Police DUI**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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

Water Meter	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Attorny 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 **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	39,339	57,383	54,014
Receipts:			
Charges For Services	683,893	690,000	700,000
Lease Proceeds	109,600		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**793,493**	**690,000**	**700,000**
Resources Available:	**832,832**	**747,383**	**754,014**
Expenditures:			
Personnel Costs	107,650	115,000	120,000
Contractual Services	69,373	75,000	75,000
Commodities	371,613	390,000	390,000
Capital Outlay	109,600		
KDHE Payments (Water)	61,949	61,949	61,949
Transfer to Water Meter Fund	33,844	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
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**775,449**	**693,369**	**698,369**
Unencumbered Cash Balance Dec 31	57,383	54,014	55,645
2020/2021/2022 Budget Authority Amount	678,949	748,863	698,369

See Tab A

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 Leasse (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.

City of Galena 2022

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)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: Customer Meter Deposit		(2) Fund Name: Muni Equipment Reserv		(3) Fund Name: Drug Seizure		(4) Fund Name: hnology Equipment Res		(5) Fund Name: Sewer Equipment Reserve		
Unencumbered Cash Balance Jan 1	84,130	Unencumbered Cash Balance Jan 1	503,426	Unencumbered Cash Balance Jan 1	1,626	Unencumbered Cash Balance Jan 1	4,728	Unencumbered Cash Balance Jan 1	54,214	Total 648,124
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	12,850	Transfer from General	303,380			Court Fees	1,303	Transfer from Sewer	10,147	
Total Receipts	12,850	Total Receipts	303,380	Total Receipts	0	Total Receipts	1,303	Total Receipts	10,147	327,680
Resources Available:	96,980	Resources Available:	806,806	Resources Available:	1,626	Resources Available:	6,031	Resources Available:	64,361	975,804
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	56,156
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	919,648 **
										919,648 **

**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: Fire Equipment Reserve		(2) Fund Name: SPARKS		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
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:		
	0	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	0 **
										0 **

**Note: These two block figures should agree.

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

State of Kansas
City

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.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	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 Recreatio	1,445		6,000		10,000		
Economic Development	9,992		2,615		7,000		
Cemetary Perpetual Care			105		110		
Cemetary 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 Attorny 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	1,408,787		1,476,022		xxxxxxxxxxxxxxxxx		
Assessed 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 Charles

City Official Title: City Clerk

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

City of Galena

2022

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

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	2,804,000.00	12-685
Series 2018A	09	12	2018	12	01	2031	945,000.00	18-08
Series 2018B	10	02	2018	10	02	2048	1,818,520.00	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	540,937.00	10-427
KDHE Loan (Meter)	07	01	2015	02	01	2026	243,319.00	10-427
FireFightersRelief Assn.(fire eqpt)	03	02	2020	03	02	2027	149,679.00	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

_____ **as of June 30, 20** 21 .

_____ **20**____

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	2.366231
GALENA	SPECIAL LIA	0.000000	0.000000
		68.643000	**61.062112**

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. Pennie
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

S.S.

Proof of Publication

Machelle Smith

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, 20 21
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) Machelle Smith

Witness my hand this 1 day of November, 20 21

SUBSCRIBED AND SWORN to before me this 1st day of November, 20 21

Roberta F. Holt

(Notary Public)

Notary Public --- State of Kansas
Roberta F. Holt
My appointment expires: 1-6-25

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING 2022

The governing body of

City of Galena

will meet on September 20, 2021 at 6:00 P. M. at City Hall for the purpose of hearing and answering objections of taxpayers 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 available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	2,375,390	43.867	2,368,674	53.806	2,440,738	1,232,617	50.998
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	61,184	57,230	2.367
Machine Hood					1,864		
Employee Benefits	317,122	17.959	244,536	7.898	300,000	300,833	12.441
Special Liability							
Special Highway	86,512		65,703		74,068		
Special Parks and Recreation	1,613		6,000		10,000		
Economic Development	8,992		2,613		7,888		
Cemetery Perpetual Care			105		110		
Cemetery Perpetual Care Interest					1,983		
Landfill	91,582		58,000		60,000		
Police Training			2,500		4,800		
City Attorney Training			1,500		2,000		
Park Improvements	29				94		
City Beautification	29						
Utilities					2,483		
Special Water	2,245		30,000		60,000		
Police DUI	4,621		2,000		1,776		
Water Repair	20,190		20,000		50,000		
City Attorney DUI					1,779		
Municipal Baseball			2,500		15,000		
Water	775,469		493,348		678,369		
Sewer	448,819		368,874		331,874		
Solid Waste	346,435		258,000		300,000		
Non-Budgeted Funds	839,555						
Totals	4,811,563	69,855	4,145,379	69,613	4,679,843	1,721,880	71,255
Less Transfers	370,132		518,103		593,110	Revenue Neutral Rate**	67.867
Net Expenditure	4,441,431		3,627,276		4,086,733		
Total Tax Levied	1,209,787		1,176,872		1,172,400		
Assessed Valuation	29,144,983		31,503,750		26,173,699		

Outstanding Indebtedness,

January 1,	2019	2020	2021
G.O. Bonds	1,579,859	1,496,083	1,409,253
Revenue Bonds			
Other	680,031	722,600	554,241
Lease Purchase Principal	455,098	420,867	301,337
Total	2,714,988	2,319,429	2,265,151

*Tax rate is expressed in mills

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

Flora Kaye Chesley

City Official Title: City Clerk

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