State of Kansas
City

CERTIFICATE 2025

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, officers of
City of Galena, Kansas
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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	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	2,421,366	1,026,707	50.888
Debt Service	10-113	8	202,922	120,971	5.9946
Library	12-1220	8	80,000	74,560	3.1095
Noxious Weed	2.1318	9	1,864		
Employee Benefits	12-16,102	9	356,400	321,900	15.955
Special Liability	75-6110	10			
		10			
Special Highway		11	82,752		
Spposcial Parks and Recreation		11	26,630		
Economic Development		12	20,000		
Cemetery Perpetual Care		12	1,023		
Cemetery Perpetual Care Int		13	2,058		
Landfill		13	145,000		
Police Training		14	2,000		
City Attorney Training		14	2,000		
City Beautification		15	96		
Zellican		15	483		
Special Water		16	25,000		
Police DUI		16	5,000		
Water Meter		17	40,000		
City Attorney DUI		17	2,000		
Monofill Bluehole		18	15,000		
Senior Citizens Center		18	10,000		
Water		19	801,550		
Sewer		20	315,080		
Solid Waste		21	391,300		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxx	4,949,524	1,544,138	
Budget Hearing Notice			20,175,912		County Clerk's Use Only
Combined Rate and Budget Hearing Notice		24			
RNR Hearing Notice					
Neighborhood Revitalization		25			Nov 1, 2024 Total Assessed Valuation

City total 76.534

Revenue Neutral Rate	72.410
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
The Mense CPA Firm LLC

Address:
2001 Byers Ave
Joplin MO 64804-1835
Email:
gmense@mensecpas.com

Attest: _____, 2024

County Clerk

Governing Body

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	957,835	76,476	1,080	398	515	381
Debt Service	143,167	11,431	162	60	77	57
Library	61,394	4,902	69	26	33	24
Noxious Weed						
Employee Benefits	297,510	23,754	336	124	160	118
Special Liability						
TOTAL	1,459,906	116,563	1,647	608	785	580

County Treas Motor Vehicle Estimate	116,563				
County Treas Recreational Vehicle Estimate		1,647			
County Treas 16/20M Vehicle Estimate			608		
County Treas Commercial Vehicle Tax Estimate				785	
County Treas Watercraft Tax Estimate					580

Motor Vehicle Factor	0.07984				
Recreational Vehicle Factor		0.00113			
16/20M Vehicle Factor			0.00042		
Commercial Vehicle Factor				0.00054	
Watercraft Factor					0.00040

No assurance is provided. See Summary of Significant Assumptions.

Resolution No. 24-26

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 72.410 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 September 19, 2024 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 72.410 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, 2024 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Galena, Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 19, 2024.

Resolution No. 24-26

Governing Body Member	Yes	No	No Vote
Mr. Oglesby	✓		
Ms. Reynolds	✓		
Ms. Flirt	✓		
Mr. LaTurner	✓		
Ms. Jackson	✓		
TOTAL			

Certified:

City Clerk

City of Galena, Kansas

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Municipal Equipment R	2,500	50,000		12-1,117
General	Solid Waste	34,000	25,000		City Council
General	Sewer Equipment Reser	75,000			12-1,117
General	Fire Equipment Reserve	184,836	72,000	72,000	12-1,117
Water	Special Water	12,000	12,000	12,000	12-825d
Water	Water Meter	34,978	30,000	30,000	12-825d
Sewer	Sewer Equipment Reser	10,435			12-1,117
Muncipal Equipment Re	General	378,545			12-1,117
General	Economic Development		26,000	26,000	City Council
Cemetery Perpetual Care	Cemetery Perpetual Care Interest		280	1,023	City Council
	Totals	732,294	215,280	141,023	
	Adjustments				
	Adjusted Totals	732,294	215,280	141,023	

No assurane is provided. See Summary of Significant Assumptions

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Galena, Kansas

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	8/27/2012	8/27/2042	3.50	340,000	253,448	8/27	8/27	8,871	9,596	8,535	9,956
Series 2018A	9/12/2018	12/1/2031	2.05-3.25	1,090,000	715,000	6/1 & 12/1	12/1	21,195	80,000	19,155	85,000
Series 2018B	10/2/2018	23/2/2048	3.38	192,000	171,712	10/2	10/2	5,795	4,465	5,645	4,631
Total G.O. Bonds					**1,140,160**			**35,861**	**94,061**	**33,335**	**99,587**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan (Water)	9/11/2009	8/1/2030	3.77	155,353	45,423	2/1 & 8/1	2/1 &8/1	1,658	5,785	1,438	6,005
KDHE Loan (Meter Conv)	7/1/2015	2/1/2026	2.17	487,616	149,675	2/1 & 8/1	2/1 &8/1	2,583	51,924	1,450	53,056
Fire Relief Assn Loan	3/2/2020	3/2/2027	0.50	175,000	100,749	3/2 & 9/2	3/2 & 9/2	447	24,999	321	25,124
Total Other					**295,847**			**4,688**	**82,708**	**3,209**	**84,185**
Total Indebtedness					**1,436,007**			**40,549**	**176,769**	**36,544**	**183,772**

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
2009 HME 1871 (Gen Fire)	5/10/2016	120	3.25	515,000	172,132	61,147	61,147
Case Track Loader (Sewer)	3/2/2020	72	3.77	58,625	26,014	9,336	9,336
Case Backhoe (Special Water)	3/2/2020	48	3.66	87,750	18,169	18,839	0
Case Mini Excavator (Sewer)	3/20/2020	72	3.77	50,975	22,620	8,118	8,118
Body Cameras	7/24/2023		0.00	44,933	34,344	6,703	6,703
				Totals	273,279	104,143	85,304

No assurance is provided. See Summary of Significant Assumptions.

*****If 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: 2025

Library found in: City of Galena, Kansas
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 2024	Proposed Year 2025
Ad Valorem	$56,090	$74,560
Delinquent Tax	$3,080	$3,080
Motor Vehicle Tax	$4,539	$4,902
Recreational Vehicle Tax	$54	$69
16/20M Vehicle Tax	$21	$26
TOTAL TAXES	$63,784	$82,637
Difference in Total Taxes:	$18,853	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$18,869,788	$20,162,796
Did Assessed Valuation Decrease?	No	
Levy Rate	3.254	3.698
Difference in Levy Rate:	0.444	
Qualify for grant: Qualify		

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

No assurance is provided. See Summary of Significant Assumptions.
If the municipality would not have qualified for a grant, please see the below narrative for assistance

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	289,479	399,507	118,062
Receipts:			
Ad Valorem Tax	877,157	875,078	xxxxxxxxxxxxxxxx
Delinquent Tax	73,697	36,849	36,949
Motor Vehicle Tax	56,647	79,503	76,476
Recreational Vehicle Tax	776	949	1,080
16/20M Vehicle Tax	523	366	398
Commercial Vehicle Tax	398	446	515
Watercraft Tax		581	381
Gross Earning (Intangible) Tax			0
Sales Tax	771,781	702,321	702,321
Licenses, Permits and Fees	20,305	20,000	20,000
Local Alcoholic Liquor	6,294	6,330	6,409
Rural Fire Contracts	71,202	72,000	72,000
Cemetery Lot sales and Openings	15,775	15,000	15,000
Franchise Fees	213,878	215,000	215,000
Swimming Pool	14,002	14,000	14,000
Grants	8,772		
VINS	6,620	6,600	6,600
Fines	118,122	118,000	118,000
Donations	90		
Community Building	7,291		
Sale of Assets	34,699		
Reimbursed Expense	252,503	100,000	100,000
Other	15,956	16,000	16,000
Capital Lease Proceeds	44,933		
Re-Transfer from Municipal Equipment Re	378,545		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,723	3,000	3,000
Neighborhood Revitalization Rebate	-10,070	-24,445	-45,879
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,982,619**	**2,257,578**	**1,358,250**
Resources Available:	**3,272,098**	**2,657,085**	**1,476,312**

No assurance is provided. See Summary of Significant Assumptions.

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	3,272,098	2,657,085	1,476,312
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
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General Administration	760,929	640,000	596,493
Streets	7,529	14,400	14,400
Street Lighting	24,822	65,000	65,000
Parks	95,283	158,101	158,501
Fire	174,440	150,020	157,520
VINS (State of Kansas)		600	600
VINS Law Enforcement	11,390	23,000	23,000
Police	887,701	870,000	875,000
Civil Defense	16,969	7,000	7,000
Municipal Court	78,839	115,850	115,000
Cemetery	114,917	172,550	172,850
Swimming Pool	48,210	56,200	50,700
Mercy Health Payments	258,045		
Capital Lease-Fire Truck	61,147	61,147	61,147
Capital Lease -Body Cameras	10,589	6,703	6,703
Firefighters Relief Assn Payment	25,445	25,452	25,452
Transfer to Fire Equipment Reserve	184,836	72,000	72,000
Transfer to Municipal Equipment Reserve	2,500	50,000	
Transfer to Economic Development		26,000	20,000
Transfer to Solid Waste	34,000	25,000	
Transfer to Sewer Equipment Reserve	75,000		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,872,591	2,539,023	2,421,366
Unencumbered Cash Balance Dec 31	399,507	118,062	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	2,446,086	2,435,320	2,421,366
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,421,366
		Tax Required	945,054
	Delinquent Comp Rate:	8.6%	81,653
		Amount of 2024 Ad Valorem Tax	1,026,707

See Tab A **See Tab C**

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	62,300	65,352	78,956
Receipts:			
Ad Valorem Tax	108,554	130,797	xxxxxxxxxxxxxxx
Delinquent Tax	12,759	6,235	6,235
Motor Vehicle Tax	14,476	9,837	11,431
Recreational Vehicle Tax	198	117	162
16/20M Vehicle Tax	52	45	60
Commercial Vehicle Tax	102	55	77
Watercraft Tax		72	57
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,246)	-3,632	-5,406
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,895	143,526	12,616
Resources Available:	197,195	208,878	91,572
Expenditures:			
Debt Service	131,843	129,922	132,922
Cash Basis Reserve			70,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	131,843	129,922	202,922
Unencumbered Cash Balance Dec 31	65,352	78,956	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	201,943	199,922	202,922
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	202,922
		Tax Required	111,350
	Delinquent Comp Rate:	8.6%	9,621
		Amount of 2024 Ad Valorem Tax	120,971

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,157	5,465	6,568
Receipts:			
Ad Valorem Tax	50,083	56,090	xxxxxxxxxxxxxxx
Delinquent Tax	6,159	3,080	3,080
Motor Vehicle Tax	6,289	4,539	4,902
Recreational Vehicle Tax	86	54	69
16/20M Vehicle Tax	26	21	26
Commercial Vehicle Tax	44	25	33
Watercraft Tax		33	24
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(575)	-1,553	-3,332
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,112	62,289	4,802
Resources Available:	63,269	67,754	11,370
Expenditures:			
Appropriation to the Library Board	57,804	61,186	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,804	61,186	80,000
Unencumbered Cash Balance Dec 31	5,465	6,568	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	61,186	61,186	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	68,630
	Delinquent Comp Rate:	8.6%	5,930
		Amount of 2024 Ad Valorem Tax	74,560

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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:			
			1,864
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	1,864
Unencumbered Cash Balance Dec 31	1,864	1,864	xxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

Adopted Budget Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	33,842	62,387	35,600
Receipts:			
Ad Valorem Tax	263,068	271,805	xxxxxxxxxxxxxxx
Delinquent Tax	28,783	14,392	14,392
Motor Vehicle Tax	33,057	23,841	23,754
Recreational Vehicle Tax	453	285	336
16/20M Vehicle Tax	76	110	124
Commercial Vehicle Tax	233	133	160
Watercraft Tax		174	118
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,020	-7,527	-14,384
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	322,650	303,213	24,500
Resources Available	356,492	365,600	60,100
Expenditures:			
General Government	294,105	330,000	356,400
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	294,105	330,000	356,400
Unencumbered Cash Balance Dec 31	62,387	35,600	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	330,000	330,000	356,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	356,400
		Tax Required	296,300
	Delinquent Comp Rate:	8.6%	25,600
		Amount of 2024 Ad Valorem Tax	321,900

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	46,749		
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax	102		
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	102	0	0
Resources Available	46,851	0	0
Expenditures:			
General Government	27,969		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	27,969	0	0
Unencumbered Cash Balance Dec 31	18,882	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	8.6%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	8.6%	0
		Amount of 2024 Ad Valorem Tax	0

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	70,533	51,310	38,710
Receipts:			
State of Kansas Gas Tax	74,237	77,400	77,330
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**74,237**	**77,400**	**77,330**
Resources Available:	**144,770**	**128,710**	**116,040**
Expenditures:			
Public Works	93,460	90,000	82,752
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,460**	**90,000**	**82,752**
Unencumbered Cash Balance Dec 31	51,310	38,710	33,288
2023/2024/2025 Budget Authority Amoun	81,652	90,000	82,752

See Tab A

0

Adopted Budget

Sppecial Parks and Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	22,598	28,892	20,222
Receipts:			
Local Alcoholic Liquor	6,294	6,330	6,408
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,294**	**6,330**	**6,408**
Resources Available:	**28,892**	**35,222**	**26,630**
Expenditures:			
Recreation		15,000	26,630
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,000**	**26,630**
Unencumbered Cash Balance Dec 31	28,892	20,222	0
2023/2024/2025 Budget Authority Amoun	15,863	15,000	26,630

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,722	45,459	63,959
Receipts:			
Donations and other	50,737		
Transfer from General		26,000	26,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,737**	**26,000**	**26,000**
Resources Available:	**52,459**	**71,459**	**89,959**
Expenditures:			
Economic Development	7,000	7,500	20,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,000**	**7,500**	**20,000**
Unencumbered Cash Balance Dec 31	45,459	63,959	69,959
2023/2024/2025 Budget Authority Amoun	10,000	7,500	20,000

Adopted Budget

Cemetery Perpetual Care	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	126,797	127,100	127,320
Receipts:			
Operating Transfers			
Interest on Idle Funds	303	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**303**	**500**	**500**
Resources Available:	**127,100**	**127,600**	**127,820**
Expenditures:			
Transfer to Cemetery Perretual Care Interest		280	1,023
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**280**	**1,023**
Unencumbered Cash Balance Dec 31	127,100	127,320	126,797
2023/2024/2025 Budget Authority Amoun	120	280	1,023

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Perpetual Care Int**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,952	2,255	1,035
Receipts:			
Transfer from Cemetery Perpetual Care		280	1,023
Interest on Idle Funds	303		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**303**	**280**	**1,023**
Resources Available:	**2,255**	**2,535**	**2,058**
Expenditures:			
Public Works		1,500	2,058
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,500**	**2,058**
Unencumbered Cash Balance Dec 31	2,255	1,035	0
2023/2024/2025 Budget Authority Amount	1,589	1,500	2,058

Adopted Budget

Landfill	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	881,504	1,088,198	1,218,198
Receipts:			
Fees	255,113	275,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**255,113**	**275,000**	**300,000**
Resources Available:	**1,136,617**	**1,363,198**	**1,518,198**
Expenditures:			
Sanitation And Tipping Fees	48,419	90,000	90,000
Land Covering		30,000	30,000
Professional Fees		25,000	25,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,419**	**145,000**	**145,000**
Unencumbered Cash Balance Dec 31	1,088,198	1,218,198	1,373,198
2023/2024/2025 Budget Authority Amount	115,000	145,000	145,000

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Police Training**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,122	9,708	10,708
Receipts:			
Fees	2,974	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,974**	**3,000**	**3,000**
Resources Available:	**10,096**	**12,708**	**13,708**
Expenditures:			
Public Safety	388	2,000	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**388**	**2,000**	**2,000**
Unencumbered Cash Balance Dec 31	9,708	10,708	11,708
2023/2024/2025 Budget Authority Amount	5,000	2,000	2,000

Adopted Budget

City Attorney Training	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,708	4,303	2,903
Receipts:			
Fees	595	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**595**	**600**	**600**
Resources Available:	**4,303**	**4,903**	**3,503**
Expenditures:			
Public Safety		2,000	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,000**	**2,000**
Unencumbered Cash Balance Dec 31	4,303	2,903	1,503
2023/2024/2025 Budget Authority Amount	2,500	2,000	2,000

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Beautification**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	96
Unencumbered Cash Balance Dec 31	96	96	0
2023/2024/2025 Budget Authority Amount	96	96	96

Adopted Budget

Zellican	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	483
Unencumbered Cash Balance Dec 31	2,483	2,483	2,000
2023/2024/2025 Budget Authority Amount	483	483	483

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	51,346	62,027	30,188
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:	**63,346**	**74,027**	**42,188**
Expenditures:			
Public Works	1,319	25,000	25,000
Capital Lease Backhoe		18,839	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,319**	**43,839**	**25,000**
Unencumbered Cash Balance Dec 31	62,027	30,188	17,188
2023/2024/2025 Budget Authority Amount	55,000	43,839	25,000

Adopted Budget

Police DUI	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,701	6,533	5,033
Receipts:			
Fees	832	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**832**	**1,000**	**1,000**
Resources Available:	**6,533**	**7,533**	**6,033**
Expenditures:			
Public Safety		2,500	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,500**	**5,000**
Unencumbered Cash Balance Dec 31	6,533	5,033	1,033
2023/2024/2025 Budget Authority Amount	5,000	5,000	5,000

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Meter**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	141,573	136,457	126,457
Receipts:			
Transfer from Water	34,978	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,978**	**30,000**	**30,000**
Resources Available:	**176,551**	**166,457**	**156,457**
Expenditures:			
Capital Outlay	40,094	40,000	40,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,094**	**40,000**	**40,000**
Unencumbered Cash Balance Dec 31	136,457	126,457	116,457
2023/2024/2025 Budget Authority Amount	40,000	40,000	40,000

See Tab A

Adopted Budget

City Attorney DUI	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,327	2,605	2,105
Receipts:			
Fees	278	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**278**	**500**	**500**
Resources Available:	**2,605**	**3,105**	**2,605**
Expenditures:			
Public Safety		1,000	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000**	**2,000**
Unencumbered Cash Balance Dec 31	2,605	2,105	605
2023/2024/2025 Budget Authority Amount	2,000	2,000	2,000

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Monofill Bluehole**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	96,579	96,523	95,523
Receipts:			
Fees	1,264	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,264**	**2,000**	**2,000**
Resources Available:	**97,843**	**98,523**	**97,523**
Expenditures:			
Fees	1,320	3,000	15,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,320**	**3,000**	**15,000**
Unencumbered Cash Balance Dec 31	96,523	95,523	82,523
2023/2024/2025 Budget Authority Amount	15,000	15,000	15,000

Adopted Budget

Senior Citizens Center	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Rents		8,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**8,000**	**10,000**
Resources Available:	**0**	**8,000**	**10,000**
Expenditures:			
Recreation		8,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**8,000**	**10,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	10,000

See Tab C

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	44,657	50,132	77,951
Receipts:			
Charges for Services	818,984	835,000	835,000
Other	22,873		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**841,857**	**835,000**	**835,000**
Resources Available:	**886,514**	**885,132**	**912,951**
Expenditures:			
Personal Services	111,073	150,000	150,000
Contractual Services	128,683	90,000	90,000
Commodities	478,278	463,231	457,600
KDHE Payments Meter Conversion	54,507	54,507	54,507
KDHE Payments	7,443	7,443	7,443
Transfer to Water Meter Fund	34,978	30,000	30,000
Transfer to Special Water	12,000	12,000	12,000
Capital Lease Backhoe	9,420		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**836,382**	**807,181**	**801,550**
Unencumbered Cash Balance Dec 31	50,132	77,951	111,401
2023/2024/2025 Budget Authority Amount	816,600	807,181	801,550

See Tab A

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,908	27,934	76,374
Receipts:			
Charges for Services	316,984	362,000	362,000
Other	9,877		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**326,861**	**362,000**	**362,000**
Resources Available:	**332,769**	**389,934**	**438,374**
Expenditures:			
Personal Services	144,011	185,000	185,000
Contractual Services	65,628	50,000	50,000
Commodities	57,887	61,106	62,626
Capital Lease-Track Loader	9,336	9,336	9,336
Capital Lease-Backhoe/Loader	9,420		
Capital Lease-Mini Excavator	8,118	8,118	8,118
Transfer to Sewer Equipment Reserve	10,435		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**304,835**	**313,560**	**315,080**
Unencumbered Cash Balance Dec 31	27,934	76,374	123,294
2023/2024/2025 Budget Authority Amount	322,980	313,560	315,080

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	-8,583	-21,574	2,973
Receipts:			
Charges for Services	289,958	337,000	397,000
Other	7,935		
Transfer from General	34,000	25,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**331,893**	**362,000**	**397,000**
Resources Available:	**323,310**	**340,426**	**399,973**
Expenditures:			
Personal Services	134,215	150,000	150,000
Contractual Services	192,751	167,453	221,300
Commodities	17,918	20,000	20,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**344,884**	**337,453**	**391,300**
Unencumbered Cash Balance Dec 31	-21,574	2,973	8,673
2023/2024/2025 Budget Authority Amount	337,453	337,453	391,300

See Tab A
See Tab B

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Customer Meter Deposit		**Muni Equipment Reserve**		**hnology Equipment Res**		**Sewer Equipment Reserv**		**Fire Equipment Reserve**		
Unencumbered Cash Balance Jan 1	87,305	Unencumbered Cash Balance Jan 1	654,857	Unencumbered Cash Balance Jan 1	11,480	Unencumbered Cash Balance Jan 1	76,307	Unencumbered Cash Balance Jan 1	0	Total 829,949
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	13,429	Trans from General	2,500	Fees	3,943	Trans from Sewer	10,435	Trans from General	184,836	
						Trans from General	75,000			
Total Receipts	13,429	Total Receipts	2,500	Total Receipts	3,943	Total Receipts	85,435	Total Receipts	184,836	290,143
Resources Available:	100,734	Resources Available:	657,357	Resources Available:	15,423	Resources Available:	161,742	Resources Available:	184,836	1,120,092
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	10,935	Re-Trans to General	378,545	General Government		Capital Outlay	146,651	Capital Outlay	142,093	
Total Expenditures	10,935	Total Expenditures	378,545	Total Expenditures	0	Total Expenditures	146,651	Total Expenditures	142,093	678,224
Cash Balance Dec 31	89,799	Cash Balance Dec 31	278,812	Cash Balance Dec 31	15,423	Cash Balance Dec 31	15,091	Cash Balance Dec 31	42,743	441,868 **
										441,868 **

**Note: These two block figures should agree.

No Assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
SLSRF										
Unencumbered Cash Balance Jan 1	18,939	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 18,939
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	18,939	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	18,939
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Safety	18,939									
Total Expenditures	18,939	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	18,939
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.

No Assurance is provided. See Summary of Significant Assumptions.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Galena, Kansas

will meet on September 19, 2024 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 Office of the City Clerk and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,872,591	59.204	2,539,023	50.761	2,421,366	1,026,707	50.921
Debt Service	131,843	7.326	129,922	7.588	202,922	120,971	6.000
Library	57,804	3.380	61,186	3.254	80,000	74,560	3.698
Noxious Weed					1,864		
Employee Benefits	294,105	17.754	330,000	15.767	356,400	321,900	15.965
Special Liability	27,969						
Special Highway	93,460		90,000		82,752		
Special Parks and Recreati			15,000		26,630		
Economic Development	7,000		7,500		20,000		
Cemetery Perpetual Care			280		1,023		
Cemetery Perpetual Care Int			1,500		2,058		
Landfill	48,419		145,000		145,000		
Police Training	388		2,000		2,000		
City Attorney Training			2,000		2,000		
City Beautification					96		
Zellican					483		
Special Water	1,319		43,839		25,000		
Police DUI			2,500		5,000		
Water Meter	40,094		40,000		40,000		
City Attorney DUI			1,000		2,000		
Monofill Bluehole	1,320		3,000		15,000		
Senior Citizens Center			8,000		10,000		
Water	836,382		807,181		801,550		
Sewer	304,835		313,560		315,080		
Solid Waste	344,884		337,453		391,300		
Non-Budgeted Funds-A	678,224						
Non-Budgeted Funds-B	18,939						
Totals	5,759,576	87.664	4,879,944	77.370	4,949,524	1,544,138	76.584
						*Revenue Neutral Rate***	72.410
Less: Transfers	732,294		215,280		141,023		
Net Expenditure	5,027,282		4,664,664		4,808,501		
Total Tax Levied	1,438,220		1,459,906		xxxxxxxxxxxxxxxxx		
Assessed Valuation	16,406,445		18,869,788		20,162,796		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	1,321,964	1,233,790	1,140,160
Revenue Bonds	0	0	0
Other	456,208	376,730	295,847
Lease Purchase Principal	408,826	325,311	273,279
Total	2,186,998	1,935,831	1,709,286

*Tax rates are expressed in mills

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

Tracy Roberts

City Official Title: City Clerk

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	976,864	48.449	45,879
Debt Service	115,098	5.708	5,406
Library	70,940	3.518	3,332
Noxious Weed			0
Employee Benefits	306,274	15.190	14,384
Special Liability			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,469,176	72.866	69,001

2024 July 1 Valuation: 20,162,796

Valuation Factor: 20,162.796

Neighborhood Revitalization Subj to Rebate: 946,960

Neighborhood Revitalization factor: 946.960

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided. See 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 September 3, 2024, 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. 91.4 percent of Ad Valorem property taxes will be collected.
2. Sales tax receipts are expected to decline 9.00%.
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.

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 Operations 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 29 day of Aug, 20 24
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 $ 87.00

Affidavit, Notary's Fees $ _____

Additional Copies _____ @ _____ $ _____

Total Publication Fee $ 87.00

(Signed) Machelle Smith

Witness my hand this 29 day of August, 2024

SUBSCRIBED AND SWORN to before me this 29 day of August, 2024

Lexie Magee
(Notary Public)

Notary Public - State of Kansas
LEXIE MAGEE
My appointment expires
08-22-2025

Legal Notice Legal Notice Legal Notice

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING 2025

The governing body of
City of Galena, Kansas

will meet on September 19, 2024 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 Office of the City Clerk and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,872,991	59.204	3,539,023	50.761	3,421,368	1,036,707	50.921
Debt Service	131,843	2.326	139,022	2.588	203,922	126,971	6.000
Library	97,804	3.389	61,188	3.254	80,000	74,350	3.648
Noxious Weed					1,864		
Employee Benefits	204,105	17.734	330,000	15.967	355,400	321,900	15.963
Special Liability	37,059						
Special Highway	97,460		80,000		82,752		
Special Parks and Recreation			13,000		26,630		
Economic Development	2,000		7,500		30,000		
Cemetery Perpetual Care			280		1,025		
Cemetery Perpetual Care Inv			1,500		2,058		
Landfill	48,419		145,000		149,000		
Police Training	389		2,000		2,000		
City Attorney Training			2,000		3,000		
City Beautification					96		
Pelican					489		
Special Water	1,319		43,839		22,000		
Police DUI			2,300		5,800		
Water Meter	40,094		30,000		10,000		
City Attorney DUI			1,000		3,000		
Landfill Biofuels	1,300		9,000		15,000		
Senior Citizens Center			8,000		10,000		
Water	836,362		807,181		801,550		
Sewer	304,855		313,560		319,080		
Solid Waste	344,884		337,353		391,300		
Non-Budgetal Funds-A	678,224						
Non-Budgetal Funds-B	18,939						
Totals	5,886,376	87,684	4,379,924	72.370	4,949,524	1,559,928	76.584
						Revenue Neutral Rate**	72.410
Less: Transfers	792,294		213,288		141,023		
Net Expenditure	5,027,282		4,664,684		4,808,501		
Total Tax Levied	1,436,290		1,439,905		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	16,406,445		19,889,788		20,162,795		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	1,991,964		1,235,790		1,100,160		
Revenue Bonds	0		0		0		
Other	436,208		376,730		293,847		
Lease Purchase Principal	408,826		325,311		379,279		
Total	2,186,998		1,935,831		1,709,286		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Tracy Roberts
City Official Title: City Clerk

No hearing is provided. See Summary of Significant Assumptions.

GALENA CITY

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2024

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	17,125,598	0	456,554
Personal Property	500,574	0	0
Oil and Gas	0	0	0
State Assessed Utilities	2,536,624	0	0
Severed Minerals	0	0	0
Total	**20,162,796**	**0**	**456,554**
New Improvements	396,558	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 500,574

3. Actual Tax Rates Levied for the 2024 Budget

Fund		Rate
GALENA	BOND & INTEREST	7.588000
GALENA	EMPLOYEE BENEFIT	15.767000
GALENA	GENERAL	50.761000
GALENA	LIBRARY	3.254000
GALENA	SPECIAL LIA	0.000000
		77.370000
Revenue Neutral Rate:		**72.410000**

4. Final Assessed Valuation from November 1, 2023 Abstract 18,869,788

5. All Personal Property excluding Watercraft for 2023 539,562

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 946,960

8. 2023 Column (2022 Tax) Delq % for GALENA GENERAL Fund 3.64 %

9. 2023 Column (2022 Tax) Delq % for Special Assessments 73.09 %

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.

06/24/2024

Date

Provided by

Cherokee County

Name of County

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, 2024.

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	2,534,488	12-685
Series 2018 A	09	12	2018	12	01	2031	715,000	18-08
Series 2018 B	10	02	2018	12	02	2048	1,717,172	18-09
							11,401,660	

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	454,223	10-427
KDHE Loan (Meter-Conv)	07	01	2015	02	01	2026	149,675	10-427
Fire Relief Assn Loan	03	02	2020	03	02	2027	100,749	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, Olga 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 City of Galena as of June 30, 2024.

7-17-2024

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 24

_____ Clerk

of City of Galena
(Township, City or School District)

Filed in my office this _____ day

of _____, 20____

Rebecca Brassart
County Clerk.

Galena City

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY 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. 85.1. The date of our hearing is August 19th at 6:00 AM/PM and will be held at 211 W 7th Street, 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, 2024.

WITNESS my hand and official seal on 16, 2024.

(Seal) Clerk of Officer of Governing Body

Hearing date before 8/20.
Had to reschedule to 9/19 @ 6PM.
New proposed budget sent. Had to.
resend budget out w/ new RNR