State of Kansas
City

CERTIFICATE

2026

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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 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	2,706,265	978,637	
Debt Service	10-113	8	205,230	130,501	
Library	12-1220	8	100,000	98,462	
Noxious Weed	2-1318	9	1,861		
Employee Benefits	12-16,102	9	375,000	357,774	
Special Liability	75-6110	10			
		10			
Special Highway		11	95,000		
Special Parks and Rec		11	19,824		
Economic Development		12	18,000		
Cemetery Perp Care		12	2,000		
Cemetery Perp Care Int		13	4,549		
Landfill		13	145,000		
Police Training		14	1,000		
City Attorney Training		14	2,000		
City Beautification		15	96		
Zellican		15	483		
Special Water		16	50,000		
Police DUI		16	5,000		
Water Meter		17	50,000		
City Attorney DUI		17	2,000		
Monolith Bluehole		18	15,000		
Senior Citizens Center		18	10,000		
Water		19	870,877		
Sewer		20	342,450		
Solid Waste		21	378,000		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxx	5,402,642	1,565,394	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		24			
RNR Hearing Notice					
Neighborhood Revitalization		25			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	73.163
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
Email:
gmense@mensecpas.com

Attest: _____, 2025

County Clerk

Governing Body

No assurance is provided.

City of Galena

Updated April 2025

Kansas
Department of Administration

Office of Accounts and Reports
Municipal Services

Budget Document Checklist

Budget documents *required* by municipality type.

Counties and Cities	Townships
1 • Certificate Page (signed by governing body) 2 • Allocation of MV, RV, 16/20M, commercial and watercraft tax estimates 3 • Schedule of Transfers 4 • Statement of Indebtedness 5 • Statement of Lease Purchase 6 • Library Grant Page (if applicable) • **All** Applicable Fund Pages 15 pgs 7 • Published Notice of Budget Hearing 8 • Published Notice of RNR Hearing (if applicable) 9 • Neighborhood Revitalization (if applicable) NO • TIF (if applicable) NO • Resolution to exceed RNR approved by governing body (if applicable) 11 • **Certified Roll Call Vote on resolution to exceed RNR (if applicable)**	• Certificate Page (signed by governing body) • Allocation of MV, RV, 16/20M, commercial and watercraft tax estimates • Schedule of Transfers • Statement of Indebtedness • Statement of Lease Purchase • Library Grant Page (if applicable) • **All** Applicable Fund Pages • Published Notice of Budget Hearing • Published Notice of RNR Hearing (if applicable) • Neighborhood Revitalization (if applicable) • TIF (if applicable) • Resolution to exceed RNR approved by governing body (if applicable) • **Certified Roll Call Vote on resolution to exceed RNR (if applicable)**
Recreation Commissions	**Special Districts**
• The budget that is required by *KSA 12-1927* • Certificate Page (signed by governing body) • Statement of Lease Purchase • **All** Applicable Fund Pages • Published Notice of Budget Hearing • Published Notice of RNR Hearing (if applicable) • Resolution to exceed RNR approved by governing body (if applicable) • **Certified Roll Call Vote on resolution to exceed RNR (if applicable)**	*(Cemetery, Fire, Community College, Library Districts, Water Districts, etc.)* • Certificate Page (signed by governing body) • Allocation of MV, RV, 16/20M, commercial and watercraft tax estimates • Schedule of Transfers • Statement of Indebtedness • Statement of Lease Purchase • Library Grant Page (if applicable) • **All** Applicable Fund Pages • Published Notice of Budget Hearing • Published Notice of RNR Hearing (if applicable) • Neighborhood Revitalization (if applicable) • TIF (if applicable) • Resolution to exceed RNR approved by governing body (if applicable) • **Certified Roll Call Vote on resolution to exceed RNR (if applicable)**

Scanned
Emailed
12/9/24

State of Kansas
City

2026

CERTIFICATE

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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
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Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	2,706,265	978,657	
Debt Service	10-113	8	205,230	130,501	
Library	12-1220	8	100,000	98,462	
Noxious Weed	2-1318	9	1,864		
Employee Benefits	12-16,102	9	375,000	357,774	
Special Liability	75-6110	10			
		10			
Special Highway		11	95,000		
Special Parks and Rec		11	19,824		
Economic Development		12	18,000		
Cemetery Perp Care		12	2,000		
Cemetery Perp Care Int		13	4,549		
Landfill		13	145,000		
Police Training		14	4,000		
City Attorney Training		14	2,000		
City Beautification		15	96		
Zellican		15	483		
Special Water		16	50,000		
Police DUI		16	5,000		
Water Meter		17	50,000		
City Attorney DUI		17	2,000		
Monofill Bluehole		18	15,000		
Senior Citizens Center		18	10,000		
Water		19	870,877		
Sewer		20	342,454		
Solid Waste		21	378,000		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxx	5,402,642	1,565,394	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		24			
RNR Hearing Notice					
Neighborhood Revitalization		25			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	73.163
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
Email:
gmense@mensecpas.com

Attest: _____, 2025

County Clerk

Governing Body

No assurance is provided.

(1)

City of Galena

2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,026,707	72,584	1,040	505	491	385
Debt Service	120,971	8,552	123	59	58	45
Library	74,560	5,271	76	37	36	28
Noxious Weed						
Employee Benefits	321,900	22,757	326	158	154	121
Special Liability						
TOTAL	1,544,138	109,164	1,565	759	739	579

County Treas Motor Vehicle Estimate 109,164
County Treas Recreational Vehicle Estimate 1,565
County Treas 16/20M Vehicle Estimate 759
County Treas Commercial Vehicle Tax Estimate 739
County Treas Watercraft Tax Estimate 579

Motor Vehicle Factor 0.07070
Recreational Vehicle Factor 0.00101
16/20M Vehicle Factor 0.00049
Commercial Vehicle Factor 0.00048
Watercraft Factor 0.00037

No assurance is provided.

(2)

City of Galena

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Muni Equip Reserve				12,1,117
General	Sewer Equip Reserve				12-1,117
General	Fire Equip Reserve	102,163	72,000	72,000	12-1,117
Water	Special Water	13,000	12,000	12,000	12-825d
Water	Water Meter	39,146	30,000	40,000	12-825d
Sewer	Sewer Equip Reserve	11,803			12-1,117
General	Fight Addiction (Opiod)	8,576			City Council
Cemetery Perp Care	Cemetery Perp Care Int		1,023	2,000	City Council
General	Senior Citizens Center	4,650			City Council
General	Economic Development		20,000	20,000	City Council
General	Solid Waste			60,000	City Council
	Totals	179,338	135,023	206,000	
	Adjustments		72000	72000	
	Adjusted Totals	179,338	63,023	134,000	

No assurance is provided

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Galena

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	8/27/2012	8/27/2042	3.50	340,000	243,852	8/27	8/27	8,535	9,956	8,186	10,305
Series 2018A	9/12/2018	12/1/2031	2.05-3.25	1,090,000	635,000	6/1 & 12/1	12/1	29,863	80,000	26,463	80,000
Series 2018B	10/2/2018	10/2/2048	3.38	192,000	167,246	10/2	10/2	5,645	4,631	5,488	4,788
Total G.O. Bonds					**1,046,098**			**44,043**	**94,587**	**40,137**	**95,093**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan (Water)	9/11/2009	8/1/2030	3.77	155,353	39,638	2/1 & 8/1	2/1 &8/1	1,438	6,005	1,209	6,234
KDHE Loan (Meter Conv)	7/1/2015	2/1/2026	2.17	487,616	106,786	2/1 & 8/1	2/1 & 8/1	1,450	53,056	293	26,961
Fire Relief Assn Loan	3/2/2020	3/2/2027	0.50	175,000	75,750	3/2 & 9/2	3/2 & 9/2	321	25,124	195	25,250
KDHE loan (Water)	4/17/2023	8/1/2054	2.49	997,909	77,485	2/1 & 8/1	2/1 & 8/1	0	0	15,617	964
Total Other					**299,659**			**3,209**	**84,185**	**17,314**	**59,409**
Total Indebtedness					**1,345,757**			**47,252**	**178,772**	**57,451**	**154,502**

No assurance is provided.

City of Galena

2026

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 2025	Payments Due 2025	Payments Due 2026
2009 HME 1871 (Gen Fire)	5/10/2016	120	3.25	515,000	116,579	61,147	61,147
Case Track Loader (Sewer)	3/2/2020	72	3.77	58,625	17,664	9,336	9,336
Case Mini Excavator (Sewer)	3/20/2020	72	3.77	50,975	15,359	8,118	8,118
Body Cameras	7/23/2023	60	0.00	44,933	23,875	6,703	6,703
				Totals	**173,477**	**85,304**	**85,304**

No assurance is provided.

***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: 2026

Library found in: City of Galena
Cherokee County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each vear.

First test:

	Current Year 2025	Proposed Year 2026
Ad Valorem	$67,976	$98,462
Delinquent Tax	$2,915	$2,915
Motor Vehicle Tax	$4,902	$5,271
Recreational Vehicle Tax	$69	$76
16/20M Vehicle Tax	$26	$37
TOTAL TAXES	$75,888	$106,761
Difference in Total Taxes:	$30,873	
Qualify for grant: Qualify		

Second test:

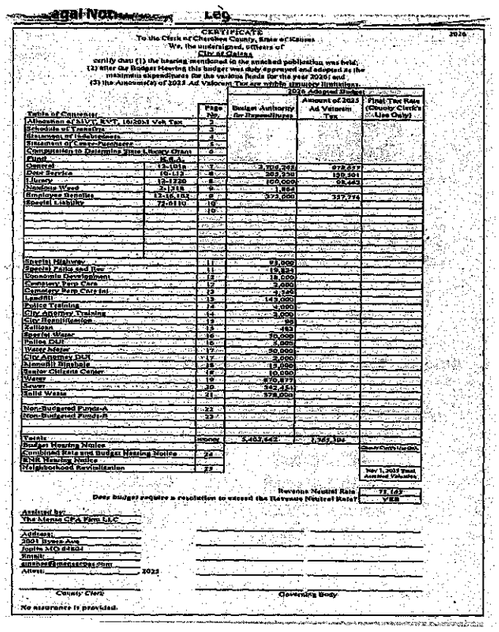
Assessed Valuation	$20,175,912	$21,106,130
Did Assessed Valuation Decrease?	No	
Levy Rate	3.695	4.665
Difference in Levy Rate:	0.970	
Qualify for grant: Qualify		

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

No Assurance is provided.

(6)



CERTIFICATE 2025

To the Clerk of Cherokee County, State of Kansas

We, the undersigned, officers of

Local Taxing Unit

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 2026; and
(3) the Assessed(a) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:	Page No.	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of LAVTR, CVTR, (K-S2501 Veh Tax	2			
Schedule of Transfers	3			
Statement of Indebtedness	4			
Statement of Lease-Purchases	5			
Computation to Decrease Funds Raising Other	6			
Fund	K.S.A.			
General	19-101a	2,302,943	478,410	
Road Service	19-119	982,190	320,691	
E Reserv	19-1930	100,000	99,483	
Noxious Weed	2-1318	1,864		
Employee Benefits	19-101,104	973,000	327,774	
Special Liability	72-8110			
Special Highway		93,000		
Special Parks and Rec		19,881		
Economic Development		10,000		
Cemetery Perp Care		3,000		
Cemetery Perp Care Sal		-1,145		
Landfill		143,000		
Police Training		2,000		
City Attorney Training		3,000		
Gun Registration		50		
Special Alcohol		251		
Special Water		70,000		
Parks Dept		6,000		
Water Meter		50,000		
City Attorney D&R		20,000		
Sidewalk Rotation		5,000		
Senior Citizens Center		10,000		
Water		870,973		
Sewer		552,241		
Solid Waste		378,000		
Non-Budgeted Funds-A				
Non-Budgeted Funds-B				
Totals	Clerks	6,453,665	1,345,358	Check Clerk's Use Only
Budget Hearing Notice				
Combined Rate and Budget Hearing Notice	22			
RNR Hearing Notice				
Neighborhood Revitalization	22			Jan 1, 2025 Real Assessed Valuation
			Revenue Neutral Rate	73.163

Does Budget require a resolution to exceed the Revenue Neutral Rate? YES

Assisted by:
The Mentel CPA Firm LLC

Address:
2501 Wayne Ave
Fredonia KS 66736

Email:

Attorney/Representative Firm

Attest: 2025

County Clerk

Governing Body

No assurance is provided.

STATE OF KANSAS

CHEROKEE
COUNTY

Machelle Smith S.S.

Proof of Publication

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 4 day of Sept, 20 25
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 $ 75.00

Affidavit, Notary's Fees $ ____

Additional Copies ____ @ ____ $ ____

Total Publication Fee $ 75.00

(Signed) Machelle Smith

Witness my hand this 19 day of September, 2025

SUBSCRIBED AND SWORN to before me this 19th day of September, 20 25

Roberta Y. Holt
(Notary Public)

Notary Public – State of Kansas
Roberta F. Holt
My appointment expires: 1-7-27

SX
10 ✓
12 ✓

City of Galena

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	399,507	434,380	365,642
Receipts:			
Ad Valorem Tax	878,570	936,049	xxxxxxxxxxxxxxxxx
Delinquent Tax	90,123	45,060	45,060
Motor Vehicle Tax	74,814	76,476	72,584
Recreational Vehicle Tax	1,139	1,080	1,040
16/20M Vehicle Tax	541	398	505
Commercial Vehicle Tax	554	515	491
Watercraft Tax		381	385
Gross Earning (Intangible) Tax			0
Sales Tax	745,840	783,132	783,132
License, Permits and Fees	23,311	23,000	23,000
Local Alcoholic Liquor	6,718	6,409	6,905
Rural Fire Contracts	58,036	72,000	72,000
Cemetery Lot Sales and Openings	13,975	14,000	14,000
Franchise Tax	193,319	195,000	195,000
Swimming Pool Receipts	16,621	16,000	16,000
Connecting Links	111,000		
VINS	5,160	5,000	5,000
Fines	98,745	95,000	95,000
Donatons	1,125		
Other	23,508	24,000	24,000
Reimbursed Expenes	198,362	100,000	100,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,105	5,000	5,000
Neighborhood Revitalization Rebate	-18,053	-45,879	-17,732
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,526,513**	**2,352,621**	**1,441,370**
Resources Available:	**2,926,020**	**2,787,001**	**1,807,012**

No assurance is provided.

General
City of Galena

Resources Available:	2,926,020	2,787,001	1,807,012
Expenditures:			
General Administration	833,905	596,493	734,249
Streets	11,646	14,400	14,400
Street Lighting	57,062	65,000	75,000
Parks	123,456	158,501	127,100
Fire	160,174	157,520	167,520
VINS State of Kansas	0	600	600
VINS Law Enforcement	600	23,000	23,000
Police	819,961	875,000	959,901
Civil Defense	13,818	7,000	10,000
Municipal Court	95,088	115,000	120,750
Cemetery	112,809	172,850	174,450
Swimming Pool	50,671	50,700	54,000
Capital Lease Fire Truck	61,147	61,147	61,147
Capital Lease Body Cameras	10,469	6,703	6,703
Firefighters Relief Assn Payments	25,445	25,445	25,445
0	0	0	0
Subtotal detail (Should agree with detail)	2,376,251	2,329,359	2,554,265
Transfer to Fight Addition (Opioid)	8,576	0	0
Transfer to Economic Development		20,000	20,000
Transfer to Fire Equip Reserve	102,163	72,000	72,000
Transfer to Senior Citizens	4,650	0	0
Transfer to Solid Waste			60,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,491,640**	**2,421,359**	**2,706,265**
Unencumbered Cash Balance Dec 31	434,380	365,642	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,435,320	2,421,366	2,706,265
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	2,706,265
		Tax Required	899,253
	Delinquent Comp Rate:	8.8%	79,404
		Amount of 2025 Ad Valorem Tax	978,657

No assurance is provided.

City of Galena 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	65,352	88,017	72,451
Receipts:			
Ad Valorem Tax	131,334	110,289	xxxxxxxxxxxxxxx
Delinquent Tax	12,787	6,394	6,394
Motor Vehicle Tax	10,813	11,431	8,552
Recreational Vehicle Tax	171	162	123
16/20M Vehicle Tax	112	60	59
Commercial Vehicle Tax	69	77	58
Watercraft Tax		57	45
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,699)	-5,406	-2,365
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**152,587**	**123,064**	**12,866**
Resources Available:	**217,939**	**211,081**	**85,317**
Expenditures:			
Debt Service	129,922	138,630	135,230
Cash Basis Reserve			70,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**129,922**	**138,630**	**205,230**
Unencumbered Cash Balance Dec 31	88,017	72,451	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	199,922	202,922	205,230
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	205,230
		Tax Required	119,913
	Delinquent Comp Rate:	8.8%	10,588
		Amount of 2025 Ad Valorem Tax	130,501

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,465	10,335	2,948
Receipts:			
Ad Valorem Tax	56,317	67,976	xxxxxxxxxxxxxxx
Delinquent Tax	5,830	2,915	2,915
Motor Vehicle Tax	4,907	4,902	5,271
Recreational Vehicle Tax	77	69	76
16/20M Vehicle Tax	50	26	37
Commercial Vehicle Tax	32	33	36
Watercraft Tax		24	28
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,157)	-3,332	-1,784
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,056**	**72,613**	**6,579**
Resources Available:	**71,521**	**82,948**	**9,527**
Expenditures:			
Appropriation to the Library Board	61,186	80,000	100,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**61,186**	**80,000**	**100,000**
Unencumbered Cash Balance Dec 31	10,335	2,948	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	61,394	80,000	100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	90,473
	Delinquent Comp Rate:	8.8%	7,989
		Amount of 2025 Ad Valorem Tax	98,462

No assurance is provided.

City of Galena 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,864	1,864	1,864
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	1,864	1,864	1,864
Expenditures:			
Public Works			1,864
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	1,864
Unencumbered Cash Balance Dec 31	1,864	1,864	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	1,864	1,864
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,864
		Tax Required	0
	Delinquent Comp Rate:	8.8%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	62,387	53,905	15,155
Receipts:			
Ad Valorem Tax	272,894	293,476	xxxxxxxxxxxxxxx
Delinquent Tax	28,131	14,066	14,066
Motor Vehicle Tax	25,782	23,754	22,757
Recreational Vehicle Tax	408	336	326
16/20M Vehicle Tax	265	124	158
Commercial Vehicle Tax	166	160	154
Watercraft Tax		118	121
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,607	-14,384	-6,483
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	322,039	317,650	31,099
Resources Available:	384,426	371,555	46,254
Expenditures:			
General Government Employee Benefits	330,521	356,400	375,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	330,521	356,400	375,000
Unencumbered Cash Balance Dec 31	53,905	15,155	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	297,510	356,400	375,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	375,000
		Tax Required	328,746
	Delinquent Comp Rate:	8.8%	29,028
		Amount of 2025 Ad Valorem Tax	357,774

No assurance is provided.

City of Galena 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	18,882		0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	19		
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	19	0	0
Resources Available:	18,901	0	0
Expenditures:			
	18,901		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	18,901	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	8.8%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
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:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	8.8%	0
		Amount of 2025 Ad Valorem Tax	0

No assurance is provided.

City of Galena 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	51,310	45,055	39,913
Receipts:			
State of Kansas Gas Tax	74,738	77,610	77,610
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**74,738**	**77,610**	**77,610**
Resources Available:	**126,048**	**122,665**	**117,523**
Expenditures:			
Public Works	80,993	82,752	95,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,993**	**82,752**	**95,000**
Unencumbered Cash Balance Dec 31	45,055	39,913	22,523
2024/2025/2026 Budget Authority Amoun	90,000	82,752	95,000

0

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	28,892	21,510	12,919
Receipts:			
Local Alcohol Liquor	6,718	6,409	6,905
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,718**	**6,409**	**6,905**
Resources Available:	**35,610**	**27,919**	**19,824**
Expenditures:			
Recreation	14,100	15,000	19,824
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,100**	**15,000**	**19,824**
Unencumbered Cash Balance Dec 31	21,510	12,919	0
2024/2025/2026 Budget Authority Amoun	15,000	26,630	19,824

No assurance is provided.

City of Galena 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	45,459	-5,138	862
Receipts:			
Donations	908		1,000
Transfer from General		20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**908**	**20,000**	**21,000**
Resources Available:	**46,367**	**14,862**	**21,862**
Expenditures:			
Economic Development	51,505	14,000	18,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,505**	**14,000**	**18,000**
Unencumbered Cash Balance Dec 31	-5,138	862	3,862
2024/2025/2026 Budget Authority Amoun	7,500	20,000	18,000

See Tab A
See Tab B

Adopted Budget

Cemetery Perp Care	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	127,100	127,251	128,228
Receipts:			
Interest on Idle Funds	151	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**151**	**2,000**	**2,000**
Resources Available:	**127,251**	**129,251**	**130,228**
Expenditures:			
Transfer to Cemetary Perp Care Interest		1,023	2,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,023**	**2,000**
Unencumbered Cash Balance Dec 31	127,251	128,228	128,228
2024/2025/2026 Budget Authority Amoun	280	1,023	2,000

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Perp Care Int**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,255	3,484	2,499
Receipts:			
Transfer from Cemetery Perp Care		1,023	2,000
Interest on Idle Funds	1,229	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,229**	**1,073**	**2,050**
Resources Available:	**3,484**	**4,557**	**4,549**
Expenditures:			
Public Works		2,058	4,549
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,058**	**4,549**
Unencumbered Cash Balance Dec 31	3,484	2,499	0
2024/2025/2026 Budget Authority Amount	1,500	2,058	4,549

Adopted Budget

Landfill	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,088,198	1,200,375	1,330,375
Receipts:			
Fees	231,248	275,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**231,248**	**275,000**	**300,000**
Resources Available:	**1,319,446**	**1,475,375**	**1,630,375**
Expenditures:			
Sanitation and tipping fees	33,537	90,000	45,000
Land covering	65,000	30,000	75,000
Professional fees	20,534	25,000	25,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**119,071**	**145,000**	**145,000**
Unencumbered Cash Balance Dec 31	1,200,375	1,330,375	1,485,375
2024/2025/2026 Budget Authority Amount	145,000	145,000	145,000

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Police Training**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	9,708	6,407	5,407
Receipts:			
Fees	559	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**559**	**1,000**	**1,000**
Resources Available:	**10,267**	**7,407**	**6,407**
Expenditures:			
Public Safety	3,860	2,000	4,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,860**	**2,000**	**4,000**
Unencumbered Cash Balance Dec 31	6,407	5,407	2,407
2024/2025/2026 Budget Authority Amount	2,000	2,000	4,000

See Tab A

Adopted Budget

City Attorney Training	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,303	4,414	2,914
Receipts:			
Fees	111	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**111**	**500**	**500**
Resources Available:	**4,414**	**4,914**	**3,414**
Expenditures:			
Public Safety		2,000	2,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,000**	**2,000**
Unencumbered Cash Balance Dec 31	4,414	2,914	1,414
2024/2025/2026 Budget Authority Amount	2,000	2,000	2,000

No assurance is provided.

City of Galena 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Beautification**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**96**
Unencumbered Cash Balance Dec 31	96	96	0
2024/2025/2026 Budget Authority Amount	96	96	96

Adopted Budget

Zellican	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**483**
Unencumbered Cash Balance Dec 31	2,483	2,483	2,000
2024/2025/2026 Budget Authority Amount	483	483	483

No assurance is provided.

City of Galena 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Water**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	62,027	75,027	62,027
Receipts:			
Transfer from Water	13,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,000**	**12,000**	**12,000**
Resources Available:	**75,027**	**87,027**	**74,027**
Expenditures:			
Public Works		25,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**25,000**	**50,000**
Unencumbered Cash Balance Dec 31	75,027	62,027	24,027
2024/2025/2026 Budget Authority Amount	43,839	25,000	50,000

Adopted Budget

Police DUI	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,533	7,158	5,658
Receipts:			
Fees	625	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**625**	**1,000**	**1,000**
Resources Available:	**7,158**	**8,158**	**6,658**
Expenditures:			
Public Safety		2,500	5,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,500**	**5,000**
Unencumbered Cash Balance Dec 31	7,158	5,658	1,658
2024/2025/2026 Budget Authority Amount	5,000	5,000	5,000

No assurance is provided.

City of Galena 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Meter**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	136,457	108,838	98,838
Receipts:			
Transfer from Water	39,146	30,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,146**	**30,000**	**40,000**
Resources Available:	**175,603**	**138,838**	**138,838**
Expenditures:			
Capital Outlay	66,765	40,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**66,765**	**40,000**	**50,000**
Unencumbered Cash Balance Dec 31	108,838	98,838	88,838
2024/2025/2026 Budget Authority Amount	40,000	40,000	50,000

See Tab A

Adopted Budget **City Attorney DUI**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,605	2,774	1,774
Receipts:			
Fees	169	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**169**	**500**	**500**
Resources Available:	**2,774**	**3,274**	**2,274**
Expenditures:			
Public Safety		1,500	2,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,500**	**2,000**
Unencumbered Cash Balance Dec 31	2,774	1,774	274
2024/2025/2026 Budget Authority Amount	2,000	2,000	2,000

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Monofill Bluehole**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	96,523	96,523	81,523
Receipts:			
Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**96,523**	**96,523**	**81,523**
Expenditures:			
Public Works		15,000	15,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,000**	**15,000**
Unencumbered Cash Balance Dec 31	96,523	81,523	66,523
2024/2025/2026 Budget Authority Amoun	15,000	15,000	15,000

Adopted Budget

Senior Citizens Center	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	15,274	18,474
Receipts:			
Bingo	3,920	4,000	4,000
Rents	2,845	3,000	3,000
Concessions	1,301	1,500	1,500
Donations	1,162	1,200	1,200
Reimbursed Expenses	3,406	3,500	3,500
Operating transfers	4,650		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,284**	**13,200**	**13,200**
Resources Available:	**17,284**	**28,474**	**31,674**
Expenditures:			
Recreation	2,010	10,000	10,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,010**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	15,274	18,474	21,674
2024/2025/2026 Budget Authority Amoun	0	10,000	10,000

See Tab A

No assurance is provided.

City of Galena 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	50,132	144,507	342,958
Receipts:			
Charges for services	920,118	1,000,000	1,000,000
Other	33,733		
KDHE Loan Proceeds	77,485		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,031,336**	**1,000,000**	**1,000,000**
Resources Available:	**1,081,468**	**1,144,507**	**1,342,958**
Expenditures:			
Personal Services	158,590	150,000	160,000
Contractual Services	138,220	90,000	150,000
Commodities	382,472	457,600	457,600
KDHE Payments Meter Conversion	54,506	54,506	27,253
KDHE Payments	7,443	7,443	7,443
Transfer to Water Meter Fund	39,146	30,000	40,000
Transfer to Special Water	13,000	12,000	12,000
Capital Lease Backhoe	18,839		
Capital Outlay	124,745		
KDHE Payments			16,581
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**936,961**	**801,549**	**870,877**
Unencumbered Cash Balance Dec 31	144,507	342,958	472,081
2024/2025/2026 Budget Authority Amount	807,181	801,550	870,877

See Tab A

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	27,934	50,626	97,546
Receipts:			
Charges for Services	313,836	362,000	362,000
Other			
Interest on Idle Funds			
Miscellaneous	9,501		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**323,337**	**362,000**	**362,000**
Resources Available:	**351,271**	**412,626**	**459,546**
Expenditures:			
Personal Services	144,421	185,000	160,000
Contractual Sercies	52,070	50,000	65,000
Commodities	74,897	62,626	100,000
Capita Lease-Track Loader	9,336	9,336	9,336
Transfer to Sewer Equipment Reserve	11,803		
Capital Lease- Mini Excavator	8,118	8,118	8,118
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**300,645**	**315,080**	**342,454**
Unencumbered Cash Balance Dec 31	50,626	97,546	117,092
2024/2025/2026 Budget Authority Amoun	313,560	315,080	342,454

No assurance is provided.

City of Galena 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-21,574	-80,539	-74,839
Receipts:			
Charges for Services	306,856	397,000	397,000
Other	6,654		
Transfer from General			60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**313,510**	**397,000**	**457,000**
Resources Available:	**291,936**	**316,461**	**382,161**
Expenditures:			
Personal Services	161,637	150,000	165,000
Contractual Services	187,844	221,300	190,000
Commodities	22,994	20,000	23,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**372,475**	**391,300**	**378,000**
Unencumbered Cash Balance Dec 31	-80,539	-74,839	4,161
2024/2025/2026 Budget Authority Amount	337,453	391,300	378,000

See Tab A

No assurance is provided. **See Tab B** **See Tab D**

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Galena

will meet on September 2, 2025 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,491,640	50.761	2,421,359	50.888	2,706,265	978,657	46.368
Debt Service	129,922	7.588	138,630	5.996	205,230	130,501	6.183
Library	61,186	3.254	80,000	3.695	100,000	98,462	4.665
Noxious Weed					1,864		
Employee Benefits	330,521	15.767	356,400	15.955	375,000	357,774	16.951
Special Liability	18,901						
Special Highway	80,993		82,752		95,000		
Special Parks and Rec	14,100		15,000		19,824		
Economic Development	51,505		14,000		18,000		
Cemetery Perp Care			1,023		2,000		
Cemetery Perp Care Int			2,058		4,549		
Landfill	119,071		145,000		145,000		
Police Training	3,860		2,000		4,000		
City Attorney Training			2,000		2,000		
City Beautification					96		
Zellican					483		
Special Water			25,000		50,000		
Police DUI			2,500		5,000		
Water Meter	66,765		40,000		50,000		
City Attorney DUI			1,500		2,000		
Monofill Bluehole			15,000		15,000		
Senior Citizens Center	2,010		10,000		10,000		
Water	936,961		801,549		870,877		
Sewer	300,645		315,080		342,454		
Solid Waste	372,475		391,300		378,000		
Non-Budgeted Funds-A	153,517						
Non-Budgeted Funds-B							
Totals	5,134,072	77.370	4,862,151	76.534	5,402,642	1,565,394	74.167
						*Revenue Neutral Rate***	73.163
Less: Transfers	179,338		135,023		206,000		
Net Expenditure	4,954,734		4,727,128		5,196,642		
Total Tax Levied	1,459,906		1,544,138		xxxxxxxxxxxxxxxxx		
Assessed Valuation	18,869,788		20,175,912		21,106,130		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	1,233,790		1,140,160		1,046,098		
Revenue Bonds	0		0		0		
Other	376,730		295,847		299,659		
Lease Purchase Principal	325,311		273,279		173,477		
Total	1,935,831		1,709,286		1,519,234		

*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.

City of Galena 2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	959,359	45.454	17,732
Debt Service	127,927	6.061	2,365
Library	96,520	4.573	1,784
Noxious Weed			0
Employee Benefits	350,719	16.617	6,483
Special Liability			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,534,525	72.705	28,364

2025 July 1 Valuation: 21,106,130

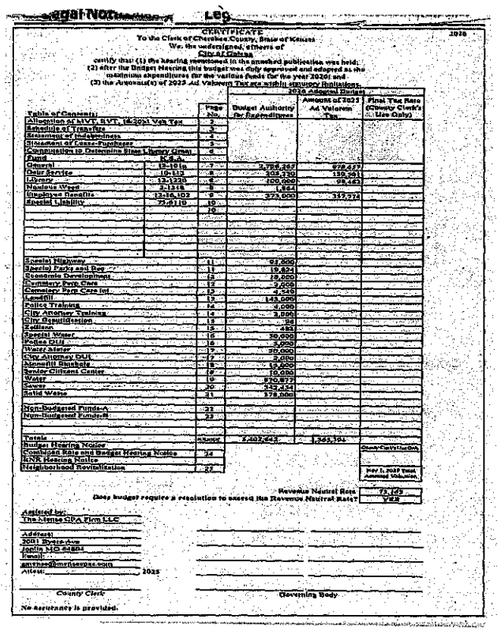
Valuation Factor: 21,106.130

Neighborhood Revitalization Subj to Rebate: 390,118

Neighborhood Revitalization factor: 390.118

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.



CERTIFICATE 2025

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, officers of
City of Cherokee
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 2026; and
(3) the Assessed(4) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:	Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of LAVT, MVT, 16.2001 Veh.Tax	2			
Schedule of Transfers	3			
Statement of Indebtedness	4			
Statement of Cash Purposes	5			
Computation to Determine Real Property Levy	6			
Fund	ID No.			
General	10-1010	2,764,447	636,424	
Debt Service	10-1110	305,730	139,461	
Library	10-1320	200,000	98,483	
Medicine Wheel	2-1115	1,647		
Employee Benefits	12-10-103	373,000	317,074	
Special Liability	72-2110			
Special Parks and Rec	11	92,000		
Economic Development	13	19,631		
Cemetery Perp Care	14	10,000		
Cemetery Perp Care Int	15	7,000		
Landfill	17	-2,345		
Police Training	18	143,000		
City Attorney Training	19	-2,000		
City Reinstatement	13	5,000		
Pavilion	15	-38		
Special Water	16	451		
Police K9's	18	30,000		
Police Memory	19	5,000		
Vehicle Storage Old	17	20,000		
Special Streets	18	2,000		
Senior Citizens Center	19	10,000		
Water	20	1,170,000		
Sewer	30	1,752,474		
Solid Waste	31	572,000		
Non-Budgeted Funds-A	32			
Non-Budgeted Funds-B	33			
Totals	Sheet	7,607,963	1,343,192	County Use Only
Budget Hearing Notice				
Combined Rate and Budget Hearing Notice	34			
NHR Hearing Notice				
Neighborhood Revitalization	27			Per L. 2021 Ch. 103, Sec. 13(g) Amended Mill Rate

Revenue Neutral Rate 23.163
Does budget require a resolution to exceed the Revenue Neutral Rate? YES

Prepared by:
The Nemec-SPA Firm LLC

Address:
3031 Rose Ave
Joplin MO 64804
Email:
anthony@nemecfirm.com
Phone: 2025

County Clerk

Governing Body

No warranty is provided.

Proof of Publication

STATE OF KANSAS

CHEROKEE
COUNTY

Machelle Smith S.S.

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 4 day of Sept, 20 25
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 $ 75.00

Affidavit, Notary's Fees $ ____

Additional Copies ____ @ ____ $ ____

Total Publication Fee $ 75.00

(Signed) Machelle Smith

Witness my hand this 19 day of September, 20 25

SUBSCRIBED AND SWORN to before me this 19th day of September, 20 25

Notary Public -- State of Kansas
Roberta F. Holt
My appointment expires: 1-12-27

Roberta F. Holt
(Notary Public)

SX
10 #4
18 3/4

Resolution No. 25-110

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 73.163 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 2, 2025 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 73.163 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 2nd day of September, 2025 and SIGNED by the Mayor.

Billy L. Ducello Jr.
Mayor

Attested:
Tracy Roberts
City Clerk

9

Roll Call Vote

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Galena

will meet on September 2, 2025 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,491,640	50.761	2,421,359	50.888	2,706,265	978,657	46.368
Debt Service	129,922	7.588	138,630	5.996	205,230	130,501	6.183
Library	61,186	3.254	80,000	3.695	100,000	98,462	4.665
Noxious Weed					1,864		
Employee Benefits	330,521	15.767	356,400	15.955	375,000	357,774	16.951
Special Liability	18,901						
Special Highway	80,993		82,752		95,000		
Special Parks and Rec	14,100		15,000		19,824		
Economic Development	51,505		14,000		18,000		
Cemetery Perp Care			1,023		2,000		
Cemetery Perp Care Int			2,058		4,549		
Landfill	119,071		145,000		145,000		
Police Training	3,860		2,000		4,000		
City Attorney Training			2,000		2,000		
City Beautification					96		
Zellican					483		
Special Water			25,000		50,000		
Police DUI			2,500		5,000		
Water Meter	66,765		40,000		50,000		
City Attorney DUI			1,500		2,000		
Monofill Bluehole			15,000		15,000		
Senior Citizens Center	2,010		10,000		10,000		
Water	936,961		801,549		870,877		
Sewer	300,645		315,080		342,454		
Solid Waste	372,475		391,300		378,000		
Non-Budgeted Funds-A	153,517						
Non-Budgeted Funds-B							
Totals	5,134,072	77.370	4,862,151	76.534	5,402,642	1,565,394	74.167
						*Revenue Neutral Rate***	*73.163*
Less: Transfers	179,338		135,023		206,000		
Net Expenditure	4,954,734		4,727,128		5,196,642		
Total Tax Levied	1,459,906		1,544,138		xxxxxxxxxxxxxxxxx		
Assessed Valuation	18,869,788		20,175,912		21,106,130		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	1,233,790		1,140,160		1,046,098		
Revenue Bonds	0		0		0		
Other	376,730		295,847		299,659		
Lease Purchase Principal	325,311		273,279		173,477		
Total	1,935,831		1,709,286		1,519,234		

*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.

City of Galena

2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	959,359	45.454	17,732
Debt Service	127,927	6.061	2,365
Library	96,520	4.573	1,784
Noxious Weed			0
Employee Benefits	350,719	16.617	6,483
Special Liability			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,534,525	72.705	28,364

2025 July 1 Valuation: 21,106,130

Valuation Factor: 21,106.130

Neighborhood Revitalization Subj to Rebate: 390,118

Neighborhood Revitalization factor: 390.118

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

10

STATE OF KANSAS

CHEROKEE
COUNTY

Proof of Publication

Machelle Smith S.S.

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 4 day of Sept, 20 25
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 $ 75.00

Affidavit, Notary's Fees $ _____

Additional Copies _____ @ _____ $ _____

Total Publication Fee $ 75.00

(Signed) Machelle Smith

Witness my hand this 19 day of September, 2025

SUBSCRIBED AND SWORN to before me this 19th day of September, 2025

Roberta Y. Holt
(Notary Public)

Notary Public -- State of Kansas
Roberta F. Holt
My appointment expires: 1-4-27

Legal Notice Legal Notice Legal Notice

CERTIFICATE

To the Clerk of Cherokee County, State of Kansas 2026

We, the undersigned, officers of
City of Galena
verify 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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 10/20M 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			
Debt Service	10-113	8	2,706,265	978,637	
Library	12-1220	8	205,230	130,501	
Noxious Weed	2-1318	9	100,000	98,102	
Employee Benefits	12-16,102	9	1,864		
Special Liability	75-6110	10	375,000	357,774	
		10			
Special Highway		11			
Special Parks and Rec		11	95,000		
Economic Development		11	19,824		
Cemetery Perp Care		12	18,000		
Cemetery Perp Care Int		12	2,000		
Landfill		13	4,849		
Police Training		13	145,000		
City Attorney Training		14	4,000		
City Beautification		15	2,000		
Zeiffean		15	96		
Special Water		15	481		
Police DUI		16	50,000		
Water Meter		16	5,000		
City Attorney DUI		17	50,000		
Nenefit Bluehale		17	2,000		
Senior Citizens Center		18	15,000		
Water		18	10,000		
Sewer		19	870,877		
Solid Waste		20	342,351		
		21	328,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B		22			
		23			
Totals					
Budget Hearing Notice		XXXXX	5,402,642	1,565,394	
Combined Rate and Budget Hearing Notice		24			County Clerk's Use Only
RNR Hearing Notice					
Neighborhood Revitalization		25			
					Nov 1, 2025 Total Assessed Valuation

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

Revenue Neutral Rate
73.163
YES

Prepared by:
The Manso CPA Firm LLC

Address:
2001 Byers Ave
Joplin MO 64804

Email:
gmanse@mansecpas.com

Attest: _____, 2025

_____
County Clerk

_____
Governing Body

No assurance is provided.

Commission Reviews Contract and Sewer District Fees

Machelle Smith | Columbus, Kansas

The Cherokee County Commissioners met with representatives from Class LTD. Recently, it came to the commissioner's attention that they own the building in which Class LTD resides. During the first 10 years of occupancy, they paid $248,000 in rent.

Commissioners asked County Counselor Jake Conard to review the contract. One of the concerns the commissioners have is that they are not named as an additional insured on the insurance policy.

Class LTD represents four counties. There are three board members from each county. Currently, there are four vacancies on the board of directors, with two of the vacancies being Cherokee County representatives.

Another issue the commission addressed was the possibility of recouping some of the costs associated with Sewer District #1 - Riverton/Lowell area. The fees include, but are not limited to, postage, yearly, and billing. Currently, they are paid by every resident in the county.

The next commission meeting will be held on Monday, July 28th, at 9:00 am.

Cherokee County Commission meetings can be viewed live on our Facebook page, and they are uploaded to our YouTube channel www.youtube.com/@galenasentinel-times9845

Legal Notice

RESOLUTION 25-13

A RESOLUTION FINDING THE STRUCTURE LOCATED AT 819 BARNES ST., IN THE CITY OF GALENA, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the enforcing officer of the City of Galena, Kansas, did on or before the 16th day of June, 2025, file with the governing body of said city, a statement in writing that the structure, herein after described, is unsafe and dangerous.

WHEREAS, the governing body did by Resolution 25-10 dated the 11th day of June, 2025, Fix the time and place of a hearing at which time the owner, his or her agent, and lienholders, any occupants and all other parties of interest in such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and,

Legal Notice

RESOLUTION 25-14

A RESOLUTION FINDING THE STRUCTURE LOCATED AT 425 VINE ST., IN THE CITY OF GALENA, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the enforcing officer of the City of Galena, Kansas, did on or before the 16th day of June, 2025, file with the governing body of said city, a statement in writing that the structure, herein after described, is unsafe and dangerous.

WHEREAS, the governing body did by Resolution 25-11 dated the 11th day of June, 2025, Fix the time and place of a hearing at which time the owner, his or her agent, and lienholders, any occupants and all other parties of interest in such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and,

Legal Notice

WHEREAS, Resolution 25-10 was published in the official city newspaper on the 19th day of June, 2025 and a copy of said resolution was served upon all persons entitled thereof as provided law.

Whereas, on this 21st day of July, 2025, the governing body did conduct the hearing scheduled in Resolution 25-13 and took evidence of the following: the enforcing officer on behalf of the city. The following party interest,___ appeared. X did not appear.

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

1. The governing body hereby finds that the structure located at 819 Barnes St, Galena, Kansas and legally described as: EMPIRE WEST SUB-DIV GA, Lot 97-102

2. The owner of such structure is hereby directed to commence the removal of the structure by August 5, 2025. Provided upon due application by the owner and good

Legal Notice

WHEREAS, Resolution 25-11 was published in the official city newspaper on the 19th day of June, 2025 and a copy of said resolution was served upon all persons entitled thereof as provided law.

Whereas, on this 21st day of July, 2025, the governing body did conduct the hearing scheduled in Resolution 25-14 and took evidence of the following: the enforcing officer on behalf of the city. The following party interest,___ appeared. X did not appear.

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

1. The governing body hereby finds that the structure located at 425 Vine St, Galena, Kansas and legally described as: EMPIRE WEST SUB-DIV GA, Lot 85-90

2. The owner of such structure is hereby directed to commence the removal of the structure by August 5, 2025. Provided upon due application by the owner and good

Legal Notice

cause show, the governing body may make such further action as it deems necessary to raze and remove the structure without further notice to the owner or other parties interested.

BE IT FURTHER RESOLVED, that if the owner fails to commence the removal of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take such further action as it deems necessary to raze and remove the structure without further notice to the owner or other parties interested.

BE IT FURTHER RESOLVED, THAT THE City Clerk shall cause this Resolution to be published once in the official city newspaper and mail a copy to the owners, agents, lienholders, occupants and other parties in interest.

Passed and approved this 21st day of July, 2025. By the City Council of Galena, Kansas.

Attest:
Tracy Roberts, City Clerk

Ashley Groves, Mayor

Legal Notice

cause show, the governing body may make such further action as it deems necessary to raze and remove the structure without further notice to the owner or other parties interested.

BE IT FURTHER RESOLVED, that if the owner fails to commence the removal of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take such further action as it deems necessary to raze and remove the structure without further notice to the owner or other parties interested.

BE IT FURTHER RESOLVED, THAT THE City Clerk shall cause this Resolution to be published once in the official city newspaper and mail a copy to the owners, agents, lienholders, occupants and other parties in interest.

Passed and approved this 21st day of July, 2025. By the City Council of Galena, Kansas.

Attest:
Tracy Roberts, City Clerk

Ashley Groves, Mayor

Legal Notice

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of
City of Galena
will meet on September 2, 2025 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 the hearing.
BUDGET SUMMARY
Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024			Current Year Estimate for 2025			Proposed Budget Year for 2026			
FUND	Expenditures	Actual Tax Rate *	Actual Tax Levied	Budget Authority for Expenditures	Actual Tax Rate *	Estimated Tax Levied	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Estimate Tax Rate *	Estimated Tax Levied
General	3,681,492	39.781	3,521,209	3,918,188	30.588	3,700,360	4,078,437	3,700,360	28.568	3,455,568
Debt Service	139,593	7.248	134,630	8,006	1.000	120,960	150,361	120,960	0.933	112,851
Library	41,166	3.324	40,025	5,682	1.000	120,960	120,682	120,960	0.933	112,851
Natural Wood						Ref				
Employee Benefits	320,421	13.727	354,409	13,918		372,726	337,731	337,731	16.651	2,014,351
Special Liability	18,851									
Capital Outlay	80,982			88,782			90,000			
Special Parks and Rec	14,500			12,000			12,824			
Community Development	14,902			14,000			18,000			
Cemetery Perp Care				1,631			1,600			
Cemetery Perp Care Int.				1,631			1,631			
Bond&I	119,871			165,000			163,000			
Police Training	3,450			7,000			7,000			
City Attorney Training				2,000			2,000			
City Board/Justice							50			
Refuse							263			
Special Water				38,000			80,000			
Riding Club				2,500			2,000			
Town Lease	66,765			66,000			80,000			
City Attorney D.A.				1,000			2,000			
Special Alcohol				15,000			17,000			
Senior Citizens Center	9,915			20,000			18,000			
Water	854,061			811,369			946,877			
Sewer	209,645			212,000			242,451			
Solid Waste	272,175			317,500			318,000			
Non-Budgeted Funds A	133,117									
Non-Budgeted Funds B										
Totals	5,197,973	77.079	4,063,111	79.534	5,417,403	4,313,681	79.313			
							Revenue Neutral Rate **			75.757
Less: Transfers	176,316		151,033		204,000					
Net Expenditures	4,934,734		3,727,229		5,213,403					
Total Tax Levied	1,456,006		1,346,138		xxxxxxxxxxxxxxxxxxxx					
Assessed Valuation	18,868,788		20,132,812		23,108,150					
Outstanding Indebtedness, January 1,	2023		2024		2025					
G.O. Bonds	1,831,709		1,718,190		1,595,098					
Revenue Bonds	0		0		0					
Other	334,230		290,243		299,139					
Less: Funds for Principal	318,211		272,279		172,977					
Total	1,847,728		1,736,154		1,721,260					

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

Tracy Roberts,
City Official Title: City Clerk
No Assessors is provided.

Page No. 24

DCF Announces Contracts Awarded to Modernize State's Child Welfare System

TOPEKA – The Kansas Department for Children and Families (DCF) announced on July 22, 2025, that three contracts have been awarded for the department's new Comprehensive Child Welfare Information System (CCWIS). The CCWIS project will modernize DCF's child welfare information systems and develop interfaces between the various agencies serving DCF's Prevention and Protection Services (PPS) and Adult Protective Services (APS) programs.

Many states are pursuing CCWIS projects. Kansas' CCWIS project will consolidate the functions of the agency's multiple legacy information systems – most of which are based on 20th-century technology – into a single, integrated solution that is flexible and collaborative, streamlining work processes and services for employees, partnering agencies, and clients.

The three new contracts joining the DCF project team include: Design, development, and implementation (DDI); independent verification and validation (IV&V); and quality assurance (QA). The three selected vendors will work with the DCF CCWIS project team to develop and implement the new system.

Design, Development, and Implementation Contract

The DDI contract is the largest contract for the project. This contractor will work alongside DCF staff to develop and roll out the new system. Eleven bids were received for the DDI RFP. RedMane Technology LLC, a Chicago-based software solutions and systems integration company, was selected during the competitive bid process and has been awarded a $44 million contract to design, develop, and implement the department's CCWIS.

Since 2000, RedMane has created software solutions to help health and human services organizations implement, modernize, and optimize systems for child welfare, child support, and critical case management.

Independent Verification and Validation Contract

Maximus US Services, Inc. has been selected as the IV&V vendor. Maximus brings 23 years of experience, providing IV&V and real-time objective assessment services to the CCWIS project as well as independent oversight of the DDI contractor's project performance and adherence to schedules and scope of work. The contract award amount is $2,192,200.

Quality Assurance Contract

CSG Government Solutions, headquartered in Chicago, has been selected as the Quality Assurance (QA) vendor for DCF's CCWIS project. The CSG team offers 25 years of experience delivering quality assurance services for complex health and human services agencies across the country, including multiple active CCWIS projects.

Under the awarded contract valued at $4,745,760, CSG will provide quality analysis of the project's output, validate system functionality, and ensure Kansas receives the system as contracted.

"A modern and adaptable information technology infrastructure system will help our employees and partners seamlessly work together to better serve Kansans," said DCF Secretary Laura Howard. "We're happy to be working with RedMane, Maximus, and CSG to bring the information technology side of Kansas' child welfare system into the 21st century."

Benefits of a CCWIS

The new CCWIS will replace multiple older systems, eliminating redundancy and standardizing practice and service delivery statewide. The CCWIS solution will better support key child welfare functions such as management of client files, intake functions, ongoing case management, visitation report entries, court record production, comprehensive reporting, and decision support processing.

Other key benefits may include:

- Improved interfaces with Title IV-A (TANF), Title IV-D (Child Support Enforcement), Title XIX (Medicaid), and the State's financial and administrative systems;
- Better data sharing with key community partners, including courts, schools, law enforcement, and other state agencies;
- Data accuracy and timeliness.

Once implemented, the CCWIS solution will be fully compliant with the CCWIS Final Rule and subsequent communications by the Administration for Children and Families (ACF) of the United States Department of Health and Human Services (DHHS).

"This project aligns with our mission to protect children and promote healthy families by transforming our dated child welfare information technology systems into a modern, adaptable ecosystem that will provide the right services and support needed to help support the well-being of Kansas children and families," Howard said.

Process and Funding

DCF has spent the past few years planning for the new CCWIS. The project is expected to cost a total of $100 million over the estimated four-year development period. Approximately 50% of the total cost will come from the State General Fund and 50% from Federal IV-E funds.

During the 2024 Legislative session, Governor Laura Kelly requested, and the Kansas Legislature approved, an enhancement request for an additional $17 million per year for four years starting in FY2025. This $68 million of additional funding, along with $32 million from the base budget, will provide $100 million over the next four years to finish the development. The total cost includes contracts for DDI, QA, and IV&V vendors as well as costs for internal salaries, staffing contractors, travel, training, and other required contracts.

Timeline

Project initiation is anticipated to begin immediately now that all contracted partners have been approved by ACF and the State of Kansas. The DDI contract, the centerpiece of the project, is for four base years and includes three optional 36-month renewals.