

**CERTIFICATE**

To the Clerk of Cherokee, State of Kansas

We, the undersigned, officers 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 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
	Page No.				
Computation to Determine Limit for 2020	2				
Allocation of MVT, RVT, 16/20M Veh Tax	3				
Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
Computation to Determine State Library Grant	7				
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	2,145,963	883,680	43,867
Debt Service	10-113	9	196,636	106,997	5,312
Library	12-1220	9	61,186	56,342	2,797
Noxious Weed	12-101a	10	1,864		
Employee Benefit	12-16,102	10	350,000	361,768	17,959
Special Liability	75-6110	11			
		11			
Special Highway		12	79,090		
Special Parks and Recreation		12	4,895		
Emergency Medical Services		13			
Cemetery Perpetual Care		13	110		
Cemetery Perpetual Care Interest		14	1,780		
Landfill		14	120,000		
Police Training		15	3,406		
City Attorney Training		15	3,150		
Park Improvements		16	29		
City Beautification		16	281		
Zellikan		17	2,483		
Special Water		17	47,470		
Police DUI		18	5,290		
Water Meter		18	90,000		
City Attorney DUI		19	1,216		
Monofill-Bluehole		19	12,000		
Water		20	678,949		
Sewer		21	400,000		
Solid Waste		22	274,000		
Hospital		23	26,729,209		
Non-Budgeted Funds-A		24			
Non-Budgeted Funds-B		25			
<b>Totals</b>		XXXXXX	31,209,007	1,408,787	20,144,983
					County Clerk's Use Only
Budget Summary		26			69,935
Neighborhood Revitalization Rebate		27			Nov 1, 2019 Total Assessed Valuation

Tax Ltd Limit (from Computation Tab)  
Does the City need to hold an election?

1,409,776  
NO

Assisted by:  
Th Mense CPA Firm LLC  
Address:  
2001 Byers Ave  
Joplin MO 64804-1835  
Email:  
gmense@mensecpas.com  
Attest: \_\_\_\_\_ 2019

*Asst. City Clerk*  
*Emily Jordan*  
*Doug Steward*  
*Paul Allen*

*[Signature]*

County Clerk

Governing Body

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



**The Mense  
CPA Firm, LLC**  
CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS OF  
MISSOURI SOCIETY OF CPA'S  
AMERICAN INSTITUTE OF CPA'S

To the Mayor and City Council  
Galena, Kansas

Management is responsible for the accompanying financial projection of Galena, Kansas, which comprise the projected receipts, expenditures and unencumbered cash – regulatory basis for the years ending December 31, 2019 and December 31, 2020 and the actual receipts, expenditures and unencumbered cash – regulatory basis for the year ended December 31, 2018, including the related summaries of significant assumptions in accordance with guidelines for the presentation of a projection established by the American Institute of Certified Public Accountants (AICPA), and for determining that the regulatory basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services committee of the AICPA. We did not examine or review the projection for the years ending December 31, 2019 or 2020, or the actual results for the year ended December 31, 2018, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this projection.

The financial projection is prepared under the regulatory basis of accounting in the prescribed form required by the State of Kansas, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The projected results may not be achieved as there will usually be differences between the projected and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit substantially all the disclosures required by guidelines for the presentation of a projection established by the AICPA other than those related to the significant assumptions. If the omitted disclosures were included in the projection, they might influence the user's conclusions about Galena, Kansas's projected receipts, expenditures and unencumbered cash – regulatory basis. Accordingly, the projection is not designed for those who are not informed about such matters.

The Mense CPA Firm, LLC  
Certified Public Accountants

Joplin, Missouri  
August 19, 2019

Galena

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	881,215	43.626	2,262
Debt Service	106,698	5.282	274
Library	56,185	2.782	144
Noxious Weed			0
Employee Benefit	360,758	17.860	926
Special Liability			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
<b>TOTAL</b>	<b>1,404,856</b>	<b>69.549</b>	<b>3,606</b>

2019 July 1 Valuation: 20,199,494

Valuation Factor: 20,199.494

Neighborhood Revitalization Subj to Rebate: 51,849

Neighborhood Revitalization factor: 51.849

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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

**CITY OF GALENA, KANSAS  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Note A: NATURE OF THE PROJECTION**

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of August 19, 2019, 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. Ninety-one percent of Ad Valorem property taxes will be collected.
2. Sales tax receipts will remain constant.
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.

Galena

2020

Computation to Determine Limit for 2020

Amount of Levy

1. Total tax levy amount in 2019 budget	+ \$	<u>1,380,027</u>
2. Library levy in 2019 budget	- \$	<u>60,073</u>
Other tax entity levy in 2019 budget	- \$	
3. Net tax levy	\$	<u>1,319,954</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	<u>176,072</u>	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	<u>440,790</u>	
5b. Personal property 2018	-	<u>459,192</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	+	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2019 :	+	<u>31,141</u>	
8. Expiration of property tax abatements	+	<u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	<u></u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>207,213</u>	
11. Total estimated valuation July 1, 2019		<u>20,199,494</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0104</u>	
13. Percentage adjustment increase (12 times 3)	+ \$	<u>13,681</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	<u>19,799</u>	
16. Total Percentage Adjustments	\$	<u>33,480</u>	

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



**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	<u>56,342</u>
Other tax entity levy - 2020 budget:	+	<u>          </u>
Other tax entity levy - 2020 budget:	+	<u>          </u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	<b>+</b>	<b><u>56,342</u></b>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>          </u>
<b>30. Total Computed Tax Levy</b>		<b><u>1,409,776</u></b>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
<b>Exemption from Election Requirement</b>	<b>#DIV/0!</b>	

**Other Tests - Lost Valuation Test**

## Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		19,799
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		19,799

**Exemption from Election Requirement**

Yes

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

Galena

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,125,239	78,060	993	572	493	413
Debt Service	145,631	10,103	129	74	64	53
Library	60,073	4,167	53	31	26	22
Noxious Weed						
Employee Benefit	49,084	3,405	43	25	21	18
Special Liability						
<b>TOTAL</b>	<b>1,380,027</b>	<b>95,735</b>	<b>1,218</b>	<b>702</b>	<b>604</b>	<b>506</b>

County Treas Motor Vehicle Estimate 95,735  
 County Treas Recreational Vehicle Estimate 1,218  
 County Treas 16/20M Vehicle Estimate 702  
 County Treas Commercial Vehicle Tax Estimate 604  
 County Treas Watercraft Tax Estimate 506

Motor Vehicle Factor 0.06937  
 Recreational Vehicle Factor 0.00088  
 16/20M Vehicle Factor 0.00051  
 Commercial Vehicle Factor 0.00044  
 Watercraft Factor 0.00037

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









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

**Budgeted Year: 2020**

Library found in: Galena  
Cherokee

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

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$54,666	\$56,342
Delinquent Tax	\$3,214	\$3,214
Motor Vehicle Tax	\$3,997	\$4,167
Recreational Vehicle Tax	\$48	\$53
16/20M Vehicle Tax	\$34	\$31
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$61,959</b>	<b>\$63,807</b>
Difference in Total Taxes:	\$1,848	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$19,800,477	\$20,199,494
Did Assessed Valuation Decrease?	No	
Levy Rate	3.034	2.789
Difference in Levy Rate:	(0.245)	
Qualify for grant:	Not Qualify	

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

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

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





Galena

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	64,225	63,649	80,783
<b>Receipts:</b>			
Ad Valorem Tax	102,821	132,524	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,057	7,542	7,542
Motor Vehicle Tax	7,350	3,400	10,103
Recreational Vehicle Tax	101	8,023	129
16/20M Vehicle Tax	130	96	74
Commercial Vehicle Tax	42	68	64
Watercraft Tax	30	36	53
<b>Interest on Idle Funds</b>			
Neighborhood Revitalization Rebate			-274
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>120,531</b>	<b>151,689</b>	<b>17,691</b>
<b>Resources Available:</b>	<b>184,756</b>	<b>215,338</b>	<b>98,474</b>
<b>Expenditures:</b>			
Principal	67,827	84,581	89,709
Interest and Fees	53,280	49,974	41,927
Cash Basis Reserve			65,000
<b>Cash Basis Reserve (2020 column)</b>			
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>121,107</b>	<b>134,555</b>	<b>196,636</b>
Unencumbered Cash Balance Dec 31	63,649	80,783	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	175,966	194,166	196,636
<b>Non-Appropriated Balance</b>			
Total Expenditure/Non-Appr Balance			196,636
Tax Required			98,162
Delinquent Comp Rate:	9.0%		8,835
Amount of 2019 Ad Valorem Tax			196,997

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Library</b>			
Unencumbered Cash Balance Jan 1	2,875	1,157	2,127
<b>Receipts:</b>			
Ad Valorem Tax	51,204	64,666	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,265	3,214	3,214
Motor Vehicle Tax	3,829	3,997	4,167
Recreational Vehicle Tax	51	48	53
16/20M Vehicle Tax	52	34	31
Commercial Vehicle Tax	27	179	26
Watercraft Tax	20	18	23
<b>Interest on Idle Funds</b>			
Neighborhood Revitalization Rebate			-144
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>59,468</b>	<b>62,156</b>	<b>7,369</b>
<b>Resources Available:</b>	<b>62,343</b>	<b>63,313</b>	<b>9,496</b>
<b>Expenditures:</b>			
Appropriation to Library Board	61,186	61,186	61,186
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>61,186</b>	<b>61,186</b>	<b>61,186</b>
Unencumbered Cash Balance Dec 31	1,157	2,127	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	61,186	61,186	61,186
<b>Non-Appropriated Balance</b>			
Total Expenditure/Non-Appr Balance			61,186
Tax Required			51,690
Delinquent Comp Rate:	9.0%		4,652
Amount of 2019 Ad Valorem Tax			56,342

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

Galena

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Noxious Weed</b>			
Unencumbered Cash Balance Jan 1	1,864	1,864	1,864
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	0	0	0
Resources Available:	1,864	1,864	1,864
Expenditures:			
Public Works			1,864
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	0	0	1,864
Unencumbered Cash Balance Dec 31	1,864	1,864	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	2,335	1,864	1,864
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,864
Tax Required			0
Delinquent Comp Rate: 9.0%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Employee Benefit</b>			
Unencumbered Cash Balance Jan 1	271,958	165,052	5,985
Receipts:			
Ad Valorem Tax	140,530	44,666	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,709	9,532	9,532
Motor Vehicle Tax	11,032	10,970	3,405
Recreational Vehicle Tax	151	131	43
16/20M Vehicle Tax	198	93	25
Commercial Vehicle Tax	66	491	21
Watercraft Tax	47	50	18
Transfer from General		50,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-926
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	164,733	115,933	12,118
Resources Available:	436,691	280,985	18,103
Expenditures:			
Employee Benefits	271,639	275,000	350,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	271,639	275,000	350,000
Unencumbered Cash Balance Dec 31	165,052	5,985	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	315,000	275,000	350,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			350,000
Tax Required			331,897
Delinquent Comp Rate: 9.0%			29,871
Amount of 2019 Ad Valorem Tax			361,768

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



Galea

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	45,594		
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	425		
Motor Vehicle Tax	132		
Recreational Vehicle Tax	3		
16/20M Vehicle Tax	6		
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	565		
Resources Available:	46,159		
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	46,159		XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0		
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 9.0%			
Amount of 2019 Ad Valorem Tax			

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 9.0%			0
Amount of 2019 Ad Valorem Tax			0

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

Galena

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	26,854	-15,642	0
Receipts:			
State of Kansas Gas Tax	78,723	78,990	79,090
County Transfers Gas		0	0
Intergovernmental Receipts	7,223		
Transfer from General		19,237	
Interest on Idle Funds			
Miscellaneous	1,130		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>87,076</b>	<b>98,227</b>	<b>79,090</b>
<b>Resources Available:</b>	<b>113,930</b>	<b>82,585</b>	<b>79,090</b>
Expenditures:			
Public Works	114,975	67,988	64,493
Capital Lease (Street Sweeper)	14,597	14,597	14,597
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>129,572</b>	<b>82,585</b>	<b>79,090</b>
Unencumbered Cash Balance Dec 31	-15,642	0	0
2018/2019/2020 Budget Authority Amount	133,595	82,585	79,090

**See Tab B**

Adopted Budget

<b>Special Parks and Recreation</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	6,381	6,736	4,148
Receipts:			
Local Alcohol Liquor Tax	355	412	747
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>355</b>	<b>412</b>	<b>747</b>
<b>Resources Available:</b>	<b>6,736</b>	<b>7,148</b>	<b>4,895</b>
Expenditures:			
Recreation		3,000	4,895
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>3,000</b>	<b>4,895</b>
Unencumbered Cash Balance Dec 31	6,736	4,148	0
2018/2019/2020 Budget Authority Amount	5,420	4,699	4,895

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

Galena

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Medical Services	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Cherokee County Subsidy	151,896	202,528	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>151,896</b>	<b>202,528</b>	<b>0</b>
<b>Resources Available:</b>	<b>151,896</b>	<b>202,528</b>	<b>0</b>
Expenditures:			
Appr to Cherokee Co Ambulance Assn	151,896	202,528	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>151,896</b>	<b>202,528</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	212,874	202,528	0

Adopted Budget

Cemetery Perpetual Care	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	126,301	126,406	126,406
Receipts:			
Interest on Idle Funds	105	110	110
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>105</b>	<b>110</b>	<b>110</b>
<b>Resources Available:</b>	<b>126,406</b>	<b>126,516</b>	<b>126,516</b>
Expenditures:			
Transfer To Cem Perp Care Interest		110	110
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>110</b>	<b>110</b>
Unencumbered Cash Balance Dec 31	126,406	126,406	126,406
2018/2019/2020 Budget Authority Amount	90	90	110

See Tab C

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

Galena

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Cemetery Perpetual Care Interest</b>			
Unencumbered Cash Balance Jan 1	1,455	1,560	1,670
Receipts:			
Transfer from Cem Perp Care		110	110
Interest on Idle Funds	105		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>105</b>	<b>110</b>	<b>110</b>
<b>Resources Available:</b>	<b>1,560</b>	<b>1,670</b>	<b>1,780</b>
Expenditures:			
Cemetery Maintenance Fees			1,780
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,780</b>
Unencumbered Cash Balance Dec 31	1,560	1,670	0
2018/2019/2020 Budget Authority Amount	1,550	1,635	1,780

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Landfill</b>			
Unencumbered Cash Balance Jan 1	286,591	388,297	438,297
Receipts:			
Fees	197,671	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>197,671</b>	<b>150,000</b>	<b>150,000</b>
<b>Resources Available:</b>	<b>484,262</b>	<b>538,297</b>	<b>588,297</b>
Expenditures:			
Sanitation & Tipping Fees	88,657	100,000	120,000
Transfer to Monofill-Bluchole	7,308		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>95,965</b>	<b>100,000</b>	<b>120,000</b>
Unencumbered Cash Balance Dec 31	388,297	438,297	468,297
2018/2019/2020 Budget Authority Amount	96,000	436,591	120,000

See Accountants Compilation Report and Summary of Significant Assumptions.

Galena

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Police Training	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,337	2,406	1,406
Receipts:			
Court Fees	1,737	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,737</b>	<b>2,000</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>9,074</b>	<b>4,406</b>	<b>3,406</b>
Expenditures:			
Public Safety	6,668	3,000	3,406
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,668</b>	<b>3,000</b>	<b>3,406</b>
Unencumbered Cash Balance Dec 31	2,406	1,406	0
2018/2019/2020 Budget Authority Amount	11,445	6,337	3,406

Adopted Budget

City Attorney Training	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,003	2,350	2,750
Receipts:			
Court Fees	347	400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>347</b>	<b>400</b>	<b>400</b>
<b>Resources Available:</b>	<b>2,350</b>	<b>2,750</b>	<b>3,150</b>
Expenditures:			
Public Safety			3,150
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,150</b>
Unencumbered Cash Balance Dec 31	2,350	2,750	0
2018/2019/2020 Budget Authority Amount	1,903	2,803	3,150

See Accountants Compilation Report and Summary of Significant Assumptions.

Galena

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park Improvements	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	29	29	29
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>29</b>	<b>29</b>	<b>29</b>
Expenditures:			
Recreation			29
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>29</b>
Unencumbered Cash Balance Dec 31	29	29	0
2018/2019/2020 Budget Authority Amount	29	29	29

Adopted Budget

City Beautification	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	281	281	281
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>281</b>	<b>281</b>	<b>281</b>
Expenditures:			
Public Works			281
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>281</b>
Unencumbered Cash Balance Dec 31	281	281	0
2018/2019/2020 Budget Authority Amount	281	281	281

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

Galena

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

Zellikan

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,483	2,483	2,483
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,483</b>	<b>2,483</b>	<b>2,483</b>
Expenditures:			
Welfare			2,483
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,483</b>
Unencumbered Cash Balance Dec 31	2,483	2,483	0
2018/2019/2020 Budget Authority Amount	2,483	2,483	2,483

Adopted Budget

Special Water

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	41,767	53,470	35,470
Receipts:			
Transfer from Water	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Resources Available:</b>	<b>53,767</b>	<b>65,470</b>	<b>47,470</b>
Expenditures:			
Public Works	297	30,000	47,470
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>297</b>	<b>30,000</b>	<b>47,470</b>
Unencumbered Cash Balance Dec 31	53,470	35,470	0
2018/2019/2020 Budget Authority Amount	59,553	35,767	47,470

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

Galena

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Police DUI</b>			
Unencumbered Cash Balance Jan 1	7,641	7,990	4,890
Receipts:			
Court Fees	349	400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>349</b>	<b>400</b>	<b>400</b>
<b>Resources Available:</b>	<b>7,990</b>	<b>8,390</b>	<b>5,290</b>
Expenditures:			
Public Safety		3,500	5,290
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>3,500</b>	<b>5,290</b>
Unencumbered Cash Balance Dec 31	7,990	4,890	0
2018/2019/2020 Budget Authority Amount	6,152	5,241	5,290

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Water Meter</b>			
Unencumbered Cash Balance Jan 1	131,800	88,054	132,227
Receipts:			
Transfer from Water	27,678	10,000	10,000
KDHE Loan Proceeds	116,477	118,903	
Interest on Idle Funds			
Miscellaneous	3,465		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>147,620</b>	<b>128,903</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>279,420</b>	<b>216,957</b>	<b>142,227</b>
Expenditures:			
Capital Outlay	191,366	84,730	90,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>191,366</b>	<b>84,730</b>	<b>90,000</b>
Unencumbered Cash Balance Dec 31	88,054	132,227	52,227
2018/2019/2020 Budget Authority Amount	217,997	84,730	90,000

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



Galena

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget City Attorney DUI	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	860	976	1,096
Receipts:			
Court Fees	116	120	120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>116</b>	<b>120</b>	<b>120</b>
<b>Resources Available:</b>	<b>976</b>	<b>1,096</b>	<b>1,216</b>
Expenditures:			
Public Safety			1,216
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,216</b>
Unencumbered Cash Balance Dec 31	976	1,096	0
2018/2019/2020 Budget Authority Amount	1,080	1,060	1,216

Adopted Budget

Monofill-Bluehole	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,098	16,318	16,220
Receipts:			
Fees	5,912	6,000	6,000
Transfer from Landfill	7,308		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,220</b>	<b>6,000</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>16,318</b>	<b>22,318</b>	<b>22,220</b>
Expenditures:			
Sanitation		6,098	12,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>6,098</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	16,318	16,220	10,220
2018/2019/2020 Budget Authority Amount	0	6,098	12,000

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

Galena

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	32,942	25,944	56,995
Receipts:			
Charges for Service	657,201	660,000	675,000
Transfer from General	13,852		
Other	31,075		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>702,128</b>	<b>660,000</b>	<b>675,000</b>
<b>Resources Available:</b>	<b>735,070</b>	<b>685,944</b>	<b>731,995</b>
Expenditures:			
Personnel Costs	92,146	95,000	100,000
Contractual Services	78,185	90,000	120,000
Commodities	437,168	350,000	350,000
Capital Outlay		10,000	25,000
KDHE Payments (Water)	7,444	7,444	7,444
Transfer to Special Water	12,000	12,000	12,000
Transfer to Water Meters Fund	27,678	10,000	10,000
KDHE Payments (Meter Conv)	54,505	54,505	54,505
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>709,126</b>	<b>628,949</b>	<b>678,949</b>
Unencumbered Cash Balance Dec 31	25,944	56,995	53,046
2018/2019/2020 Budget Authority Amount	714,843	693,950	678,949

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

Galena

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	196,412	171,985	103,745
Receipts:			
Charges for Services	294,745	310,000	325,000
Other	8,286		
Intergovernmental	20,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>323,031</b>	<b>310,000</b>	<b>325,000</b>
<b>Resources Available:</b>	<b>519,443</b>	<b>481,985</b>	<b>428,745</b>
Expenditures:			
Personnel Costs	109,942	113,240	115,000
Contractual Services	71,878	80,000	90,000
Commodities	155,338	160,000	170,000
Capital Outlay		25,000	25,000
Transfer to Sewer Equipment Reserve	10,300		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>347,458</b>	<b>378,240</b>	<b>400,000</b>
Unencumbered Cash Balance Dec 31	171,985	103,745	28,745
2018/2019/2020 Budget Authority Amount	370,000	370,000	400,000

See Tab C

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

Galena

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Solid Waste	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	71,826	45,363	4,363
<b>Receipts:</b>			
Charges for Services	258,534	265,000	270,000
Transfer from General	27,095		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>285,629</b>	<b>265,000</b>	<b>270,000</b>
<b>Resources Available:</b>	<b>357,455</b>	<b>310,363</b>	<b>274,363</b>
<b>Expenditures:</b>			
Personnel Costs	174,691	170,000	170,000
Contractual Services	96,434	96,000	59,000
Commodities	40,967	40,000	45,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>312,092</b>	<b>306,000</b>	<b>274,000</b>
Unencumbered Cash Balance Dec 31	45,363	4,363	363
2018/2019/2020 Budget Authority Amount	315,800	250,000	274,000

See Tab C

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

Galena

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	-781,862	587,542	1,867,249
<b>Receipts:</b>			
Charges for Services	27,984,899	29,000,000	27,576,233
Other	509,000	64,707	69,911
<b>Total Receipts</b>	<b>28,493,899</b>	<b>29,064,707</b>	<b>27,646,144</b>
<b>Resources Available:</b>	<b>27,712,037</b>	<b>29,652,249</b>	<b>29,513,393</b>
<b>Expenditures:</b>			
Personnel Costs	5,909,984	5,900,000	5,870,925
Contracted/Purchased Services and Supplies	18,320,811	19,000,000	18,028,335
Capital Lease Payments	211,888	220,000	220,000
Interest	2,620,734	2,600,000	2,534,949
Capital Outlay	61,078	65,000	75,000
<b>Total Expenditures</b>	<b>27,124,495</b>	<b>27,785,000</b>	<b>26,729,209</b>
Unencumbered Cash Balance Dec 31	587,542	1,867,249	2,784,184
2018/2019/2020 Budget Authority Amount	25,834,134	26,729,209	26,729,209

See Tab A                          See Tab C

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

Galena

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Water Customer Deposits		Municipal Equipment Reserve		Sewer Equipment Reserve		Economic Development		Drug Seizure		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	85,760	Cash Balance Jan 1	242,664	Cash Balance Jan 1	53,304	Cash Balance Jan 1	576	Cash Balance Jan 1	4,196	386,500
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	12,099	Transfer from General	175,000	Transfer from Sewer	10,300	Donations	1,165			
		Other	350							
Total Receipts	12,099	Total Receipts	175,350	Total Receipts	10,300	Total Receipts	1,165	Total Receipts	0	198,914
Resources Available:	97,859	Resources Available:	418,014	Resources Available:	63,604	Resources Available:	1,741	Resources Available:	4,196	585,414
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	13,625	Transfer to General	27,095	Equipment	19,551	Economic Development	1,577	Public Safety		
Total Expenditures	13,625	Total Expenditures	27,095	Total Expenditures	19,551	Total Expenditures	1,577	Total Expenditures	0	61,848
Cash Balance Dec 31	84,234	Cash Balance Dec 31	390,919	Cash Balance Dec 31	44,053	Cash Balance Dec 31	164	Cash Balance Dec 31	4,196	523,566 **
										523,566 **

\*\*Note: These two block figures should agree.

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

Galena

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Chassis Equipment Res		Technology Reserve							Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	-4,134	Cash Balance Jan 1	-3,752	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	-382
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer from General	10,999	Fees	1,759						
Total Receipts	10,999	Total Receipts	1,759	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	6,865	Resources Available:	5,511	Resources Available:	0	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Transfer to General	6,865	Public Safety	1,870						
Total Expenditures	6,865	Total Expenditures	1,870	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	0	Cash Balance Dec 31	3,641	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0
									8,735
									3,641
									3,641

\*\*Note: These two block figures should agree.

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

NOTICE OF BUDGET HEARING

2020

The governing body of  
**Galena**

will meet on September 3, 2019 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 Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	3,158,990	50.518	2,066,320	56.829	2,145,963	883,680	43.748
Debt Service	121,107	5.578	134,555	7.355	196,636	106,997	5.297
Library	61,186	2.779	61,186	3.034	61,186	56,342	2.789
Noxious Weed					1,864		
Employee Benefit	271,639	7.627	275,000	2.479	350,000	361,768	17.910
Special Liability							
Special Highway	129,572		82,585		79,090		
Special Parks and Recreation			3,000		4,895		
Emergency Medical Services	151,896		202,528				
Cemetery Perpetual Care			110		110		
Cemetery Perpetual Care Int					1,780		
Landfill	95,965		100,000		120,000		
Police Training	6,668		3,000		3,406		
City Attorney Training					3,150		
Park Improvements					29		
City Beautification					281		
Zellikan					2,483		
Special Water	297		30,000		47,470		
Police DUI			3,500		5,290		
Water Meter	191,366		84,730		90,000		
City Attorney DUI					1,216		
Monofill-Blüchle			6,098		12,000		
Water	709,126		628,949		678,949		
Sewer	347,458		378,240		400,000		
Solid Waste	312,092		306,000		274,000		
Hospital	27,124,495		27,785,000		26,729,209		
Non-Budgeted Funds-A	61,848						
Non-Budgeted Funds-B	8,735						
Totals	32,752,440	66.502	32,150,801	69.697	31,209,007	1,408,787	69.744
Less: Transfers	284,232		516,327		627,000		
Net Expenditure	32,468,208		31,634,474		30,582,007		
Total Tax Levied	1,314,897		1,380,027		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	19,772,294		19,800,477		20,199,494		
Outstanding Indebtedness, January 1,	2017	2018	2019				
G.O. Bonds	1,482,249	1,414,686	1,578,859				
Revenue Bonds	0	0	0				
Other	80,395	376,340	440,031				
Lease Purchase Principal	633,033	574,015	495,698				
Total	2,195,677	2,365,041	2,514,588				

\*Tax rates are expressed in mills

Renee Charles

City Official Title: City Clerk

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



CHEROKEE  
COUNTY

S.S.

Machelle Smith

of lawful age, being duly sworn upon oath states that she  
is the publication 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 21 day of August, 2019
- 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 \$ 72.00

Affidavit, Notary's Fees \$ \_\_\_\_\_

Additional Copies @ \_\_\_\_\_ \$ \_\_\_\_\_

Total Publication Fee \$ 72.00

(Signed) [Signature]

Witness my hand this 23 day of August, 2019

SUBSCRIBED AND SWORN to before me this 23<sup>rd</sup>

day of August, 2019

Chasity Reynolds  
(Notary Public)

Notary Public --- State of Kansas  
**CHASITY REYNOLDS**  
My appointment expires: 10-7-21



**STATEMENT OF BONDED & FLOATING INDEBTEDNESS  
ANNUAL STATEMENT**

Of Indebtedness of The City of Galena, County of Cherokee, Kansas  
In conformity with K.S.A. 10-1007a, as of June 30, 2018

**BONDED INDEBTEDNESS**

Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond	DATE OF ISSUE MONTH DAY YEAR	DATE OF MATURITY MONTH DAY YEAR	AMOUNT OF BONDED INDEBTNESS	STATUTORY AUTHORITY FOR ISSUE
GENERAL OBLIGATION	05/18/11	12/01/31	\$1007,137.50	10-108
GENERAL OBLIGATION	08/27/12	08/27/42	\$293,757.00	12-685

**TEMPORARY NOTES**

PURPOSE	DATE OF ISSUE MONTH DAY Year	DATE OF MATURITY MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE
KDHE LOAN (WATER)	09/11/09	08/01/30	\$73,651.08	10-427
KDHE LOAN (WATER)	7/1/15	2/01/27	\$364,817.06	10-427

**NO FUND WARRANTS**

PURPOSE	DATE OF MATURITY MONTH DAY YEAR	Amount outstanding	STATUTORY AUTHORITY FOR ISSUE

STATE OF KANSAS, CHEROKEE, COUNTY, ss.

I Flora R Charles Of Said Galena

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, 2018

August 1, 2018

