



The Mense CPA Firm, LLC

CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS OF
MISSOURI SOCIETY OF CPAs
AMERICAN INSTITUTE OF CPAs

To the Mayor and City Council
City of Galena, Kansas

Management is responsible for the accompanying projection of the City of Galena, Kansas, which comprises the projected financial receipts, expenditures and unencumbered cash – regulatory basis for the years ending December 31, 2020 and December 31, 2021 and the actual receipts, expenditures and unencumbered cash – regulatory basis for the year ended December 31, 2019, based on our audit of the financial statement dated July 9, 2020 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, 2020 or 2021 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 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 conclusion about the City of 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 21, 2019

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 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
Table of Contents:			Budget Authority	Amount of 2020	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
	Page	No.			
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Allocation of MYT, 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				
Fund	K.S.A.				
General	12-101a	8	2,100,210	1,135,507	
Debt Service	10-113	9	195,142	113,509	
Library	12-1220	9	61,186	57,192	
Noxious Weed	12-101a	10	1,864		
Employee Benefits	12-12-16,102	10	297,000	169,814	
Special Liability	75-6110	11			
		11			
Special Highway		12	65,703		
Special Parks and Recreation		12	10,884		
Economic Development		13	2,615		
Cemetery Perpetual Care		13	110		
Cemetery Perpetual Care Interest		14	1,885		
Landfill		14	50,000		
Police Training		15	3,860		
City Attorney Training		15	2,121		
Park Improvements		16	29		
City Beautification		16	125		
Zellican		17	2,483		
Special Water		17	59,240		
Police DUI		18	6,349		
Water Meter		18	54,506		
City Attorney DUI		19	1,596		
Monofill Bluehole		19	15,000		
Water		20	748,863		
Sewer		21	386,873		
Solid Waste		22	288,000		
Non-Budgeted Funds-A		23			
Totals		xxxxxx	4,355,644	1,476,022	
					County Clerk's Use Only
Budget Summary		24			
Neighborhood Revitalization Rebate		25			Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 1,548,423
Does the City need to hold an election? NO

Assisted by:
The Mense CPA Firm LLC

Address:
2001 Byers Ave
Joplin Mo 64804-1835

gmense@mensecpas.com

Attest: _____ 2020

County Clerk

Governing Body

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

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>1,408,787</u>
2. Library levy in 2020 budget	- \$ <u>56,342</u>
Other tax entity levy in 2020 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>1,352,445</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>356,191</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>439,582</u>	
5b. Personal property 2019	- <u>445,050</u>	
5c. Increase in personal property (5a minus 5b)	+ <u> 0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
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 2020 :	+ <u>362,792</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>718,983</u>	
11. Total estimated valuation July 1, 2020	<u>21,502,627</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0346</u>	
13. Percentage adjustment increase (12 times 3)		+ \$ <u>46,786</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>24,344</u>
16. Total Percentage Adjustments		\$ <u>71,130</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>113,509</u>
Property tax revenues for debt service in 2020 budget:	- <u>106,997</u>
Increased property tax revenues spent on debt service	<u>6,512</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u> </u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	<u> 61,147</u>
Increase property tax revenues spent on public building commission and lease payments				<u> 0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	<u> 61,147</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	<u> </u>
23. Law enforcement expenses - 2021 budget:			+	<u> 538,400</u>
Law enforcement expenses - 2020 budget:			-	<u> 538,400</u>
CPI adjustment	1.80%			<u> 9,691</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u> 0</u>
24. Fire protection expenses - 2021 budget:			+	<u> 105,000</u>
Fire protection expenses - 2020 budget:			-	<u> 105,000</u>
CPI adjustment	1.80%			<u> 1,890</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	<u> 0</u>
25. Emergency medical expenses - 2021 budget:			+	<u> </u>
Emergency medical expenses - 2020 budget:			-	<u> </u>
CPI adjustment	1.80%			<u> 0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u> 0</u>
26. Total Revenue Adjustments				<u> </u> <u> 67,659</u>
Levies on Behalf of Another Political or Governmental Subdivision				
27. Library Levy - 2021 budget:			+	<u> 57,189</u>
Other tax entity levy - 2021 budget:			+	<u> </u>
Other tax entity levy - 2021 budget:			+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+	<u> 57,189</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	<u> </u>
30. Total Computed Tax Levy				<u> </u> <u> 1,548,423</u>

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

City of Galena

2021

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	883,680	66,200	639	477	285	483
Debt Service	106,997	8,016	77	58	35	59
Library	56,342	4,221	41	30	18	31
Noxious Weed						
Employee Benefits	361,768	27,102	261	195	117	198
Special Liability						
TOTAL	1,408,787	105,539	1,018	760	455	771

County Treas Motor Vehicle Estimate 105,539
 County Treas Recreational Vehicle Estimate 1,018
 County Treas 16/20M Vehicle Estimate 760
 County Treas Commercial Vehicle Tax Estimate 455
 County Treas Watercraft Tax Estimate 771

Motor Vehicle Factor 0.07491
 Recreational Vehicle Factor 0.00072
 16/20M Vehicle Factor 0.00054
 Commercial Vehicle Factor 0.00032
 Watercraft Factor 0.00055

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	8/27/2012	8/27/2042	3.50	340,000	288,758	8/27	8/27	10,107	8,357	9,814	8,677
Series 2018A	9/12/2018	12/1/2031	2.05-3.25	1,090,000	1,020,000	6/1 & 12/1	12/1	27,913	75,000	26,375	75,000
Series 2018B	10/2/2018	10/02/2048	3.38	192,000	188,204	10/2	10/2	3,907	6,352	4,056	6,220
Total G.O. Bonds Revenue Bonds:					1,496,962			41,927	89,709	40,245	89,897
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan (Water)	9/11/2009	8/1/2030	3.77	155,535	66,518	2/1 & 8/1	2/1 & 8/1	2,461	4,982	2,272	5,171
KDHE Loan (Meter Conv)	7/1/2015	2/1/2026	2.17	487,616	326,082	2/1 & 8/1	2/1 & 8/1	6,818	47,688	5,778	48,728
Firefighters Relief Assoc Loa	3/2/2020	3/2/2027	0.50	175,000		3/2 & 9/2	3/2 & 9/2	438	12,298	783	24,689
Total Other					392,600			9,717	64,968	8,833	78,588
Total Indebtedness					1,889,562			51,644	154,677	49,078	168,485

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: 2021

Library found in: City of Galena
Cherokee County

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

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$51,367	\$57,192
Delinquent Tax	\$4,740	\$4,266
Motor Vehicle Tax	\$4,167	\$4,221
Recreational Vehicle Tax	\$53	\$41
16/20M Vehicle Tax	\$31	\$30
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$60,358	\$65,750
Difference in Total Taxes:	\$5,392	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	\$20,170,445	\$21,502,627
Did Assessed Valuation Decrease?	No	
Levy Rate	2.797	2.660
Difference in Levy Rate:	(0.137)	
Qualify for grant: Not Qualify		

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

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

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	303,917	261,623	43,137
Receipts:			
Ad Valorem Tax	1,087,974	805,651	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	65,458	58,912	53,010
Motor Vehicle Tax	61,323	78,060	66,200
Recreational Vehicle Tax	873	993	639
16/20M Vehicle Tax	504	572	477
Commercial Vehicle Tax	316	493	285
Watercraft Tax	311	413	483
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales and Use Tax	624,965	531,220	531,220
Licenses, Fees and Permits	14,314	14,000	14,000
Local Alcohol Liquor Tax	2,284	2,300	2,565
Franchise Fees	185,588	185,000	185,000
Cemetery Lot Sales and Openings	14,975	15,000	15,000
Swimming Pool Receipts	9,477	4,500	4,500
VINS Fees	5,880	5,000	5,000
Fines	62,160	60,000	60,000
Donations	1,319		
Community Building Rents	2,425	2,400	2,400
Reimbursed Expense	56,532		
Other	15,550	15,000	15,000
Rural Fire Contracts	48,139	48,000	48,000
Grants	226,632		
Sale of Assets	0		
Court Bonds	5,460	5,000	5,000
Transfer from Municipal Equipment	284,684		
Firefighters Relief Association Loan		175,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	819	900	9,000
Neighborhood Revitalization Rebate		-2,262	-4,083
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,777,962	2,006,152	1,013,696
Resources Available:	3,081,879	2,267,775	1,056,833

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

City of Galena

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	3,081,879	2,267,775	1,056,833
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General Administration	438,641	457,260	457,360
Streets	537,529	14,400	14,400
Street Lighting	77,335	52,000	52,000
Parks	121,223	95,000	95,000
Fire Department	131,372	105,000	105,000
VINS (State of Kansas)	3,951	600	600
Police Department	745,281	538,400	538,400
Civil Defense	647	7,000	7,000
Municipal Court	78,963	75,000	75,000
Cemetery	95,054	80,000	80,000
Swimming Pool	29,637	27,277	27,277
Transfer to Special Highway	15,082		
Transfer to Muni Equipment Reserve	425,000	485,763	500,000
Capital Lease Pumper (Fire)	61,148	61,147	61,147
Capital Lease Equipment (Fire)	15,555	15,555	15,555
VINS Law Enforcement	43,838	10,000	21,000
Capital Lease Fire Pumper (Fire)		12,500	25,000
Capital Outlay Pumper		175,000	
Firefighters Relief Association Loan Payment		12,736	25,471
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,820,256	2,224,638	2,100,210
Unencumbered Cash Balance Dec 31	261,623	43,137	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	2,173,322	2,145,963	2,100,210
		Non-Appropriated Balance	
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	2,100,210
		Tax Required	1,043,377
Delinquent Comp Rate:	8.8%		92,130
Amount of 2020 Ad Valorem Tax			1,135,507

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	63,649	87,716	73,898
Receipts:			
Ad Valorem Tax	140,405	97,549	XXXXXXXXXXXXXXXXXX
Delinquent Tax	11,244	10,120	9,108
Motor Vehicle Tax	6,771	10,103	8,016
Recreational Vehicle Tax	96	129	77
16/20M Vehicle Tax	37	74	58
Commercial Vehicle Tax	35	64	35
Watercraft Tax	34	53	59
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-274	-408
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	158,622	117,818	16,945
Resources Available:	222,271	205,534	90,843
Expenditures:			
Principal	84,581	89,709	89,897
Interest and Fees	49,974	41,927	40,245
Cash Basis Reserve			65,000
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	134,555	131,636	195,142
Unencumbered Cash Balance Dec 31	87,716	73,898	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	194,166	196,636	195,142
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
195,142			
Tax Required			
104,299			
Delinquent Comp Rate: 8.8%			
9,210			
Amount of 2020 Ad Valorem Tax			
113,509			

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,157	1,157	233
Receipts:			
Ad Valorem Tax	58,117	51,367	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,267	4,740	4,266
Motor Vehicle Tax	3,374	4,167	4,221
Recreational Vehicle Tax	48	53	41
16/20M Vehicle Tax	24	31	30
Commercial Vehicle Tax	17	26	18
Watercraft Tax	17	22	31
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-144	-206
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,864	60,262	8,401
Resources Available:	68,021	61,419	8,634
Expenditures:			
Appropriation to Library Board	66,864	61,186	61,186
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	66,864	61,186	61,186
Unencumbered Cash Balance Dec 31	1,157	233	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	67,186	61,186	61,186
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
61,186			
Tax Required			
52,552			
Delinquent Comp Rate: 8.8%			
4,640			
Amount of 2020 Ad Valorem Tax			
57,192			

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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			
Total Receipts	0	0	0
Resources Available:	1,864	1,864	1,864
Expenditures:			
Public Works			1,864
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	1,864
Unencumbered Cash Balance Dec 31	1,864	1,864	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	1,864	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 2020 Ad Valorem Tax	0

Adopted Budget Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	165,052	23,052	100,325
Receipts:			
Ad Valorem Tax	49,726	329,824	XXXXXXXXXXXXXXXXXX
Delinquent Tax	16,514	14,863	13,377
Motor Vehicle Tax	9,258	3,405	27,102
Recreational Vehicle Tax	132	43	261
16/20M Vehicle Tax	58	25	195
Commercial Vehicle Tax	47	21	117
Watercraft Tax	47	18	198
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-926	-611
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	75,782	347,273	40,639
Resources Available:	240,834	370,325	140,964
Expenditures:			
Employee Benefits	217,782	270,000	297,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	217,782	270,000	297,000
Unencumbered Cash Balance Dec 31	23,052	100,325	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	275,000	350,000	297,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	297,000
		Tax Required	156,036
		Delinquent Comp Rate: 8.8%	13,778
		Amount of 2020 Ad Valorem Tax	169,814

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Special Liability			
Unencumbered Cash Balance Jan 1	46,159		
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	378		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	378		
Resources Available:	46,537		
Expenditures:			
General Administration			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	46,537		XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0		
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	
		Tax Required	
		Delinquent Comp Rate: 8.8%	
		Amount of 2020 Ad Valorem Tax	

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1	0	0	0
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 8.8%	0
		Amount of 2020 Ad Valorem Tax	0

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	-15,642	0	153
Receipts:			
State of Kansas Gas Tax	79,081	74,250	65,550
County Transfers Gas		0	0
Transfer from General	15,082		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	94,163	74,250	65,550
Resources Available:	78,521	74,250	65,703
Expenditures:			
Public Works	63,924	59,500	65,703
Capital Lease (Street Sweeper)	14,597	14,597	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,521	74,097	65,703
Unencumbered Cash Balance Dec 31	0	153	0
2019/2020/2021 Budget Authority Amount	82,585	79,090	65,703

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,736	10,519	8,319
Receipts:			
Local Alcohol Liquor Tax	2,283	2,300	2,565
Donations	1,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,783	2,300	2,565
Resources Available:	10,519	12,819	10,884
Expenditures:			
Recreation		4,500	10,884
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	4,500	10,884
Unencumbered Cash Balance Dec 31	10,519	8,319	0
2019/2020/2021 Budget Authority Amount	4,699	4,895	10,884

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	164	4,415	2,615
Receipts:			
Donations	5,913		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,913	0	0
Resources Available:	6,077	4,415	2,615
Expenditures:			
Economic Development	1,662	1,800	2,615
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,662	1,800	2,615
Unencumbered Cash Balance Dec 31	4,415	2,615	0
2019/2020/2021 Budget Authority Amount	0	0	2,615

See Tab A

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Cemetery Perpetual Care	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	126,406	126,511	126,511
Receipts:			
Interest on Idle Funds	105	110	110
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105	110	110
Resources Available:	126,511	126,621	126,621
Expenditures:			
Transfer to Cem Perp Care Interest		110	110
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	110	110
Unencumbered Cash Balance Dec 31	126,511	126,511	126,511
2019/2020/2021 Budget Authority Amount	90	110	110

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Cemetery Perpetual Care Interest			
Unencumbered Cash Balance Jan 1	1,560	1,665	1,775
Receipts:			
Transfer from Cemetery Perp Care	105	110	110
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105	110	110
Resources Available:	1,665	1,775	1,885
Expenditures:			
Cemetery Maintenance			1,885
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,885
Unencumbered Cash Balance Dec 31	1,665	1,775	0
2019/2020/2021 Budget Authority Amount	1,635	1,780	1,885

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Landfill			
Unencumbered Cash Balance Jan 1	388,297	395,799	420,799
Receipts:			
Fees	55,975	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,975	75,000	75,000
Resources Available:	444,272	470,799	495,799
Expenditures:			
Sanitation and Tipping Fees	48,473	50,000	50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,473	50,000	50,000
Unencumbered Cash Balance Dec 31	395,799	420,799	445,799
2019/2020/2021 Budget Authority Amount	436,591	120,000	50,000

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police Training	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,406	3,760	2,560
Receipts:			
Court Fees	1,354	1,300	1,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,354	1,300	1,300
Resources Available:	3,760	5,060	3,860
Expenditures:			
Public Safety		2,500	3,860
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,500	3,860
Unencumbered Cash Balance Dec 31	3,760	2,560	0
2019/2020/2021 Budget Authority Amount	6,337	3,406	3,860

Adopted Budget

	Prior Year	Current Year	Proposed Budget
City Attorney Training	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,350	2,621	1,871
Receipts:			
Court Fees	271	250	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	271	250	250
Resources Available:	2,621	2,871	2,121
Expenditures:			
Public Safety		1,000	2,121
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	2,121
Unencumbered Cash Balance Dec 31	2,621	1,871	0
2019/2020/2021 Budget Authority Amount	2,803	3,150	2,121

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park Improvements	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	29	29	29
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	29	29	29
Expenditures:			
Recreation			29
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	29
Unencumbered Cash Balance Dec 31	29	29	0
2019/2020/2021 Budget Authority Amount	29	29	29

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Beautification	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	281	125	125
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	281	125	125
Expenditures:			
Public Works	156		125
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156	0	125
Unencumbered Cash Balance Dec 31	125	125	0
2019/2020/2021 Budget Authority Amount	281	281	125

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Zellican	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,483	2,483	2,483
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,483	2,483	2,483
Expenditures:			
Welfare			2,483
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,483
Unencumbered Cash Balance Dec 31	2,483	2,483	0
2019/2020/2021 Budget Authority Amount	2,483	2,483	2,483

Adopted Budget

Special Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	53,470	65,240	47,240
Receipts:			
Transfer from Water	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,000	12,000	12,000
Resources Available:	65,470	77,240	59,240
Expenditures:			
Public Works	230	30,000	59,240
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	230	30,000	59,240
Unencumbered Cash Balance Dec 31	65,240	47,240	0
2019/2020/2021 Budget Authority Amount	35,767	47,470	59,240

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police DUI	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,990	8,649	5,749
Receipts:			
Court Fees	659	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	659	600	600
Resources Available:	8,649	9,249	6,349
Expenditures:			
Public Safety		3,500	6,349
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,500	6,349
Unencumbered Cash Balance Dec 31	8,649	5,749	0
2019/2020/2021 Budget Authority Amount	5,241	5,290	6,349

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Meter	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	88,054	67,852	38,346
Receipts:			
KDHE Loan Proceeds	4,226		
Transfer from Water	33,946	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,172	25,000	25,000
Resources Available:	126,226	92,852	63,346
Expenditures:			
Water Meters	3,868		
Debt Service Meter Conv	54,506	54,506	54,506
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,374	54,506	54,506
Unencumbered Cash Balance Dec 31	67,852	38,346	8,840
2019/2020/2021 Budget Authority Amount	84,730	90,000	54,506

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

City of Galena

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Attorney DUI	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	976	1,196	1,396
Receipts:			
Court Fees	220	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	220	200	200
Resources Available:	1,196	1,396	1,596
Expenditures:			
Public Safety			1,596
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,596
Unencumbered Cash Balance Dec 31	1,196	1,396	0
2019/2020/2021 Budget Authority Amount	1,060	1,216	1,596

Adopted Budget

Monofill Bluehole	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	16,318	20,813	17,313
Receipts:			
Fees	4,495	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,495	4,000	4,000
Resources Available:	20,813	24,813	21,313
Expenditures:			
Sanitation		7,500	15,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	7,500	15,000
Unencumbered Cash Balance Dec 31	20,813	17,313	6,313
2019/2020/2021 Budget Authority Amount	6,098	12,000	15,000

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

NOTICE OF BUDGET HEARING

2021

The governing body of
City of Galena

will meet on September 8, 2020 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Office of the City Clerk and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	2,820,256	56.829	2,224,638	43.867	2,100,210	1,135,507	52.808
Debt Service	134,555	7.355	131,636	5.312	195,142	113,509	5.279
Library	66,864	3.034	61,186	2.797	61,186	57,192	2.660
Noxious Weed					1,864		
Employee Benefits	217,782	2.479	270,000	17.959	297,000	169,814	7.897
Special Liability							
Special Highway	78,521		74,097		65,703		
Special Parks and Recreation			4,500		10,884		
Economic Development	1,662		1,800		2,615		
Cemetery Perpetual Care			110		110		
Cemetery Perpetual Care Int					1,885		
Landfill	48,473		50,000		50,000		
Police Training			2,500		3,860		
City Attorney Training			1,000		2,121		
Park Improvements					29		
City Beautification	156				125		
Zellican					2,483		
Special Water	230		30,000		59,240		
Police DUI			3,500		6,349		
Water Meter	58,374		54,506		54,506		
City Attorney DUI					1,596		
Monofill Bluehole			7,500		15,000		
Water	667,445		692,738		748,863		
Sewer	311,960		530,348		386,873		
Solid Waste	279,743		288,000		288,000		
Non-Budgeted Funds-A	327,670						
Totals	5,013,691	69.697	4,428,059	69.935	4,355,644	1,476,022	68.644
Less: Transfers	780,873		522,873		537,110		
Net Expenditure	4,232,818		3,905,186		3,818,534		
Total Tax Levied	1,380,027		1,408,787		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	19,800,477		20,170,445		21,502,627		
Outstanding Indebtedness,							
January 1,							
G.O. Bonds	2018 1,414,686		2019 1,578,859		2020 1,496,962		
Revenue Bonds	0		0		0		
Other	376,340		440,031		392,600		
Lease Purchase Principal	574,015		495,698		420,867		
Total	2,365,041		2,514,588		2,310,429		

*Tax rates are expressed in mills

Renee Charles
City Official Title: City Clerk

See Accountant's Compilation Report and Summary of Significant Assumptions.
Page No. 24

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	1,131,064	52.601	4,083
Debt Service	113,065	5.258	408
Library	56,968	2.649	206
Noxious Weed			0
Employee Benefits	169,149	7.866	611
Special Liability			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,470,246	68.375	5,308

2020 July 1 Valuation: 21,502,627

Valuation Factor: 21,502.627

Neighborhood Revitalization Subj to Rebate: 77,613

Neighborhood Revitalization factor: 77.613

**This information comes from the 2021 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 21, 2020, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in to calculate the tax levy needed to support the City's operations and other interested parties and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. 91.2 percent of Ad Valorem property taxes will be collected.
2. Sales tax receipts will decrease slightly due to the COVID-19 pandemic.
3. Other taxes collected by the County Treasurer will be received as projected.
4. Payments from the State of Kansas from the Special City and County Highway Fund will be received as projected.
5. Utility rates will increase as projected.
6. Expenditures for funds and departments will be spent as appropriated.
7. Unencumbered cash balances will be as projected.
8. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.
9. The COVID-19 pandemic could have an effect on the City's receipts and tax collections, the specific impact is not readily determinable.



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

Of Indebtedness of The City of Galena, County of Cherokee,
Kansas in conformity with K.S.A. 10-1007a, as of June 30, 2020

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	09/12/2018	12/01/31	\$9332,219.	18-08
GENERAL OBLIGATION	08/27/12	08/27/42	\$288758.	12-685
GENERAL OBLIGATION	10/02/2018	10/02/48	\$188,204..	18-09

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	\$66,518.00	10-427
KDHE LOAN (WATER)	7/1/15	2/01/27	\$326.082	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, 2020

July 15, 2020



**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, 2020

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	09/12/2018	12/01/31	\$9332,219.	18-08
GENERAL OBLIGATION	08/27/12	08/27/42	\$288758.	12-685
GENERAL OBLIGATION	10/02/2018	10/02/48	\$188,204..	18-09

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	\$66,518.00	10-427
KDHE LOAN (WATER)	7/1/15	2/01/27	\$326.082	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, 2020

July 15, 2020



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 Office Manager of THE SENTINEL-TIMES

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said newspaper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

CHEROKEE County, Kansas and is

NOT a trade, religious or fraternal publication and has been published in CHEROKEE County, Kansas,

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 26 day of Aug, 2020
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 \$ 64.00

Affidavit, Notary's Fees \$

Additional Copies @ \$

Total Publication Fee \$ 64.00

(Signed) Lexie Magee
Witness my hand this 28 day of August, 2020

SUBSCRIBED AND SWORN to before me this 28 day of August, 2020

Lexie Magee (Notary Public)

Notary Public - State of Kansas
LEXIE MAGEE
My appointment expires 08-22-2021

Table with columns: FUND, 2019 Actual, 2019 Budget, 2020 Actual, 2020 Budget, 2021 Actual, 2021 Budget. Rows include various categories like General, Debt Service, Police, Fire, etc.

GALENA CITY

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2020

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	18,997,171	0	362,792
Personal Property	439,582	0	0
Oil and Gas	0	0	0
State Assessed Utilities	2,065,874	0	0
Severed Minerals	0	0	0
Total	21,502,627	0	362,792
New Improvements	356,191	0	
Remodel	0	0	

2. Personal Property excluding Watercraft 439,582

3. Actual Tax Rates Levied for the 2020 Budget

Fund	Rate
GALENA BOND & INTEREST	5.31200
GALENA EMPLOYEE BENEFIT	17.95900
GALENA GENERAL	43.86700
GALENA LIBRARY	2.79700
GALENA SPECIAL LIA	0.00000
	<u>69.93500</u>

4. Final Assessed Valuation from November 1, 2019 Abstract 20,170,445

5. Personal Property excluding Watercraft for 2019 445,050

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 77,613

8. 2019 Column (2018 Tax) Delq % for GALENA GENERAL Fund 3.83 %

9. 2019 Column (2018 Tax) Delq % for Special Assessments 92.99 %

Tax Increment Financing - TIF:

TIF Base Assessed Valuation 0

TIF Current Assessed Valuation 0

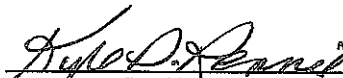
TIF is not subtracted from Real Estate Value.

Note:

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/17/2020

Date



Provided by

Cherokee County

Name of County

