2023

CERTIFICATE

To the Clerk of Cherokee County, State of Kansas

We, the undersigned, officers of

<u>City of Galena</u>

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorie Tax are within statutory limitations.

(3) the Amoun	its(s) of 2022 A	d Valore	in Tax are within sta			
			20	23 Adopted Budge	el	
				Amount of 2022	Final Tax Rate	
		Page	Budget Authority	Ad Valorem	(County Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only)	
Allocation of MVT, RVT, 16-20	M Veh Tax	2			 	1
Schedule of Transfers		3	i			
Statement of Indebtedness		4	1			
Statement of Lease-Purchases		5				
Computation to Determine State	Library Grant	6				
Fund	K.S.A.	+-				
General	12-101a	7	2,446,086	971,315		Canni
Debt Service	10-113	8	201,943	120,182		5-1.109
		8		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		59.204 7.320 3.380
Library	12-1220	0	61,186	55,449		5,580
Noxious Weed	 		1.864	201.221		17.764
Employee Benefits		9	330,000	291,274		17.754
Special Liability		10				
		10				λ :

Special Highway		11	81,652			
Special Parks and Recreation		11	15,863			
Economic Development		12	10,000			
Cemetary Perp Care		12	120			
Cemetary Perp Care Interest		13	1,589			
Landfill		13				
			115,000			
Police Training		14	5,000			
City Attorney Training		14	2.500			
City Beautification		15	96			
Zellican		15	483			
Special Water		16	55.000			
Police DUI		16	5,000			
Water Meter		17	40,000			
City Attorney DUI		17	2,000			
Monofill Bluchole		18	15,000			
		18				
Water		19	816,600			
Sewer		20	322,980			
Solid Waste		21	337.453			
Non-Budgeted Funds-A		22				
Non-Budgeted Funds-B		23				
Total Change Let 1 and 5-13						
			14/1/11	1 (1) 550		
Totals		YXXXX	4.867.415	1,438,220		
Budget Hearing Notice			Valve -		outs Clerk's Heeling	1 1 1 1 4
Combined Rate and Budget Hearin	ig Notice	24		1		total Levy 87.664
RNR Hearing Notice			16,40	6,445		
Neighborhood Revitalization		25	,	-, , , -	Nov. 1, 2022 Total	87 10/14
					Assested Valuation	0 00 ,
				_		
			Rever	me Neutral Rate	61.521	
			1100	11/		1.100
Assisted by:		X	1	1/1/0.	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(I to A A A A A A A A A A A A A A A A A A
The Mense CPA Firm LLC		1.1	- / ×	1 d	200	ILLANDERK WIRELL HE MINE
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attest:	2022	1/1	MA			
		450	18 110	111		
	(140	and a	1100		
County Clerk	-	1	Gove	ming Body		
				5 5 5 6		

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2023					
for 2022	Tax Year 2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	514,583	62,412	657	284	364	314	
Debt Service	131,979	16,007	168	72	93	80	
Library	57,338	6,954	73	31	41	35	
Noxious Weed							
Employee Benefits	301,391	36,555	384	165	213	184	
Special Liability							
- 7	-					-	
TOTAL	1,005,291	121,928	1,282	552	711	613	
County Treas Motor Ve County Treas Recreation County Treas 16/20M V	nal Vehicle Estimate	[21,928	1,282	- 552			
County Treas Commerc	ial Vehicle Tax Estimate			-	711		

County Treas Recreation County Treas 16/20M		No.	1,282	552		
County Treas Commerc	cial Vehicle Tax Estimate		no control		711	
County Treas Watercra	ft Tax Estimate					613
Motor Vehicle Factor		0.12129				
	Recreational Vehicle Factor		0.00128			
	16/20M	Vehicle Factor		0.00055		
		Comme	reial Vehicle Fa	ctor	0.00071	
			Wate	reraft Factor		0.00061

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount				unt Due	Amo	unt Due
Type of	of	of	Rate	Amount	Outstanding	Date	e Due	20)22	20	23
Debt	Issue	Retirement	%	Issued	Jan 1, 2022	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:		N									
Series 2012	8/272012	8/27/2042	3.50	340,000	271,724	8/27	8/27	9,510	8,981	9,196	9,295
Series 2018A	9/12/2018	12/1/2031	2.05-3.25	1,090,000	870,000	6/1 & 12/1	12/1	24,838	75,000	23.075	80,000
Series 2018 B	10/2/2018	12/2/2048	3.38	192,000	180,240	10/2	10/2	6,083	4,193	5,942	4,335
Total G.O. Bonds					1,321,964			40,431	88,174	38,213	93,630
Revenue Bonds:		-			7,041,704			40,451	30,174	30,413	73,030
Total Revenue Bonds					0			0	0	0	0
Other:				100000		1	-				
KDHE Loan (Water)	9/11/2009	8/1/2030	3.77	155,353	56,364	2/1 &8/1	2/1 & 8/1	2,074	5,369	1,697	5,572
KDHE Loan (Meter Conv)	7/1/2015	2/1/2026	2.17	487,616	249,471	2/1 & 8/1	2/1 & 8/1	5,148	49.358	3,096	50,815
Fire Relief Assc Loan (Gen)	3/2/2020	3/2/20227	0.50	175,000	150,373	3/2 & 9/2	3/2 & 9/2	695	24,750	571	24,874
Total Other		 			456,208	1		7,517	79,477	5,364	81,261
Total Indebtedness	1		1	1	1,778,172	1	T	48,348	167,651	43,577	174,89

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

Budgeted Year: 2023

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 year.

First test:	Q	D
	Current Year	Proposed Year
	<u>2022</u>	2023
Ad Valorem	\$52,424	\$55,449
Delinquent Tax	\$3,000	\$3,000
Motor Vehicle Tax	\$5,220	\$6,954
Recreational Vehicle Tax	\$62	\$73
16/20M Vehicle Tax	\$15	\$31
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$60,721	\$65,507
Difference in Total Taxes:	. \$4,786	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$15,692,480	\$16,340,980
Did Assessed Valuation Decrease?	No	
Levy Rate	3.647	3.393
Difference in Levy Rate:	(0.254)	
Qualify for grant: Not Qualif	ý	

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 Accountants Compilation Report and Summary of Significant Assumptions

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City of Galena

Adopted Budget	Prior Year	Current Year	Proposed Budget	
General	Actual for 2021	Estimate for 2022		
Resources Available:	2,678,660	2,412,21	0 1,551,443	
Expenditures:				
0	0		0 (
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Subtotal detail (Should agree with detail)	0	(
General Administration	505,727	450,000		
Streets	2,147	14,400		
Street Lighting	59,953	60,000		
Parks	62,026	90,000		
rire Department	150,500	125,328		
VINS (State of Kansas)	200	600		
Police Department	695,573	795,000		
Civil Defense	6,673	7,000		
Muncipal Court	109,350	83,620		
Cernetery	95,548	145,000		
wimming Pool	37,152	37,000	40,000	
ransfer to Muni Equip Reserve	541,868			
Capital Lease Pumper (Fire)	61,147	61,147		
ransfer to Economic Development	9,988	10,000		
oan Payment (Fire Relief Assn)	25,445	25,445	25,445	
Capital Lease Fire Equip (Fire)	15,555			
INS Law Enforcement	1,722	21,198	20,598	
fercy Health Payments		258,045	258,045	
ransfer to Sewer		58,602		
ransfer to Water		104,151		
ash Forward (2023 column)				
fiscellaneous	-			
oes miscellaneous exceed 10% Total Exp			***************************************	
otal Expenditures	2,380,574	2,346,536	2,446,086	
nencumbered Cash Balance Dec 31	298,086		XXXXXXXXXXXXXXXX	
021/2022/2023 Budget Authority Amount	2,295,210	2,281,828	2,446,086	
		propriated Balance	2,770,000	
See Tab A See Tab C		Non-Appr Balance	2,446,086	
		Tax Required	894,644	
Deli	nquent Comp Rate;	8.6%	76,671	
2		2 Ad Valorem Tax	971,315	

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan I	1,864	1,864	1,86
Receipts:			
Ad Valorem Tex		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tex			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	•	0	
Resources Ayailables	1,864	1,864	1,86
Expenditures:			
Public Works			1,86
		···	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	1,86
Unencumbered Cash Balance Dec 31	1,864	1,864	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun		opropriated Balance	1,804
	Lotal Expenditure	Non-Appr Balance	1,864
<u> </u>		Tax Required	(
Deli	inquent Comp Rate:	8.6%	
	Amount of 20	22 Ad Valorem Tax	(

Adopted Budget	Prior Year	Carrent Year	Proposed Budget
Employee Benefits	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	53,672	6,756	12,23
Receipts:			
Ad Valorent Tax	156,397	275,562	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,374	15,000	
Motor Vehicle Tax	31,725	15,500	36,55
Recreational Vehicle Tax	319	185	384
6/20M Vehicle Tax	14	46	16:
Commercial Vehicle Tax	169	87	213
Watercraft Tax		58	184
I I !! E . !			
Interest on Idle Funds	-457	-962	-3,01
Neighborhood Revitalization Rebate	-431	-902	-3,01:
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			10.10.
Total Receipts	203,541	305,476	49,486
Resources Available:	257,213	312,232	61,718
Expenditures:			
Employee Benefits	250,457	300,000	330,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	250,457	300,000	330,000
Unencumbered Cash Balance Dec 31	6,756		XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	297,000	300,000	330,000
		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	330,000
		Tax Required	268,282
Deli	nquent Comp Rate:	8.6%	22,992
	Amount of 20	22 Ad Valorem Tax	291,274

See Accountant's Compilation Report and Summary of Significant Assumptions

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	28,073	72,039	76,299
Receipts:			
State of Kansas Gas Tax	82,469	78,260	79,460
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		and the second s	
Total Receipts	82,469	78,260	79,460
Resources Available:	110,542	150,299	155,759
Expenditures:			
Public Works	38,503	44,000	81,652
Capital Outlay		30,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,503	74,000	81,652
Unencumbered Cash Balance Dec 31	72,039	76,299	74,107
2021/2022/2023 Budget Authority Amoun	65,703	74,000	81,652

Adopted Budget

Anobica pander			
	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	12,223	17,023	10,430
Receipts:			
Local Alcohol Liquor Tax	4,800	3,407	5,433
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,800	3,407	5,433
Resources Available:	17,023	20,430	15,863
Expenditures:			
Recreation		10,000	15,863
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	15,863
Unencumbered Cash Balance Dec 31	17,023	10,430	0
2021/2022/2023 Budget Authority Amoun	10,884	10,000	15,863

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetary Perp Care Interest	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,768	1,859	1,469
Receipts:			
		110	120
Interest on Idle Funds	91		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91	110	120
Resources Available:	1,859	1,969	1,589
Expenditures:			
Cemetery Maintenance		500	1,589
1,1			9
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	500	1,589
Unencumbered Cash Balance Dec 31	1,859	1,469	0
2021/2022/2023 Budget Authority Amount	1,885	1,983	1,589

Ad	COM	ton	D	170	20
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Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	585,729	725,632	882,632
Receipts:			
Fees	225,176	250,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	225,176	250,000	275,000
Resources Available:	810,905	975,632	1,157,632
Expenditures:			
Sanitation and Tipping	59,433	60,000	75,000
Professiuonal Services	15,970	18,000	20,000
Land Covering	9,870	15,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,273	93,000	115,000
Unencumbered Cash Balance Dec 31	725,632	882,632	1,042,632
2021/2022/2023 Budget Authority Amount	85,000	60,000	115,000

See Tab A See Tab C
See Accountant's Compilation Report and Summary of Significant Assumptions

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Beautification	Actual for 2021	Estimate for 2022	Year for 2023
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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	96
Unencumbered Cash Balance Dec 31	96	96	0
2021/2022/2023 Budget Authority Amount	125	96	96

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Zellican	Actual for 2021	Estimate for 2022	Year for 2023
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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	483
Unencumbered Cash Balance Dec 31	2,483	2,483	2,000
2021/2022/2023 Budget Authority Amount	2,483	2,483	483

See Accountant's Compilation Report and Summary of Significant Assumptions

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Meter	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan !	101,025	124,323	134,323
Receipts:			
Transfer from Water	34,280	30,000	30,000
Loan Proceeds	57		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,337	30,000	30,000
Resources Available:	135,362	154,323	164,323
Expenditures:			
Capital Outlay (Meters)	11,039	20,000	40,000
3			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,039	20,000	40,000
Unencumbered Cash Balance Dec 31	124,323	134,323	124,323
2021/2022/2023 Budget Authority Amount	54,506	50,000	40,000

Adopted Budget

City Attorney DUI	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,378	1,885	1,585
Receipts:			
Court Fees	507	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	507	600	600
Resources Available:	1,885	2,485	2,185
Expenditures:			
Public Safety		900	2,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	900	2,000
Unencumbered Cash Balance Dec 31	1,885	1,585	185
2021/2022/2023 Budget Authority Amount	1,596	1,779	2,000

See Accountant's Compilation Report and Summary of Significant Assumptions

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	57,383	-38,278	17,50
Receipts:			
Charges for Services	689,271	710,000	816,600
Transfer from General		44,151	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	Ċ,		
Total Receipts	689,271	754,151	816,600
Resources Available:	746,654	715,873	834,104
Expenditures:			
Personnel Costs	138,098	120,000	150,000
Contractual Services	86,590	75,000	90,000
Commodidities	442,488	390,000	463,231
Other	107		
KDHE Payments (Water)	7,443	7,443	7,443
Transfer to Water Meter Fund	34,280	30,000	30,000
Transfer to Special Water	12,000	12,000	12,000
Capital Lease (Case Backhoe) (1/2)	9,420	9,420	9,420
KDHE Payments (Meter Conv)	54,506	54,506	54,506
Cash Forward (2023 column)			
Aiscellaneous			
Does miscellaneous exceed 10% Total Exp		···	
otal Expenditures	784,932	698,369	816,600
inencumbered Cash Balance Dec 31	-38,278	17,504	17,504
021/2022/2023 Budget Authority Amount	798,863	698,369	816,600

See Accountant's Compilation Report and Summary of Significant Assumptions

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	50,177	59,054	45,05
Receipts:			
Charges for Services	274,457	286,000	337,453
Interest on Idle Punds			
Miscellaneous		۸	
Does miscellaneous exceed 10% Total Red			
Total Receipts	274,457	286,000	337,453
Resources Available:	324,634	345,054	382,507
Expenditures:			
Personnel Costs	138,990	110,000	150,000
Contractual Services	106,016	150,000	167,453
Commodities	20,574	20,000	20,000
Transfer to Equipment Reserve Fund		20,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Fotal Expenditures	265,580	300,000	337,453
Unencumbered Cash Balance Dec 31 2021/2022/2023 Budget Authority Amoun	59,054 288,000	45,054 300,000	45,054 337,453

City of Galena

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted F	unds-B								w.	
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan I		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	218,078									
Total Receipts	218,078	Total Receipts	0	218,078						
Resources Available:	218,078	Resources Available:	0	218,078						
Expenditures:	1000	Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	48,462									
								2		
										1
										1
										1
										1
Total Expenditures	48,462	Total Expenditures	0	48,462						
Cash Balance Dec 31	169,616	Cash Balance Dec 31	0	169,616						
										169,616

**Note: These two block figures should agree.

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See Accontant's Compilation Report and Summary of Significant Assumptions

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2023 Neighborhood Revitalization Rebate

	2022 Ad	T	T
Budgeted Funds	Valorem	2022 Mil Rate	Estimate 2023
for 2023	before	before Rebate	NR Rebate
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 	Rehate**		
General	960,400	58,772	10,053
Debt Service	118,831	7.272	1,244
Library	54,826	3,355	574
Noxious Weed			. 0
Employee Benefits	288,000	17.624	3,015
Special Liability	, 4		0
0			0
0			~ O
0			0
0			Q
0.		1	0
0			0
0			, 0
TOTAL	1,422,057	87.024	14,886

Valuation Factor: 16,340,980

Valuation Factor: 16,340,980

Neighborhood Revitalization Subj to Rebate: 171,046

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Neighborhood Revitalization factor: 171.046

^{**}This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

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 ofGalena, Kansas was calculated as61.521_ mills by the Cherokee_ County Clerk; and
WHEREAS, the budget proposed by the Governing Body of the City ofGalena, Kansas will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and
WHEREAS, the Governing Body held a hearing onSeptember19,2022 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and
WHEREAS, the Governing Body of the City of Galena, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.
NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OFGalena, Kansas:
The City of Galena, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of61.521 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 this19th_day of September 2022 (month and year) and SIGNED by the Mayor. Mayor Attested:
City Clerk

Roll Call Vote

A Roll Call Vote of the <u>City of Galena</u>, <u>Ks</u> To Levy a Property Tax Exceeding the Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 9/1.9/22

Resolution No 22 - 13

Governing Body Member	Yes	No
Ms. Reynolds	x	
Ms. Botkin,	x	
Ms. Botkin, Ms. Watkins	x	
Ms. Flint	x	
Mr. LaTurner	x	
Mr' Nolan	x	
Mr. West absent		
TOTAL	6	

Hora R Charles

Notice of Revenue Neutral Rate Intent

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

STATE OF KANSAS

CHEROKEE COUNTY



Proof of Publication

Danielle Farfan

of lawful age, being duly sworn upon oath states that Sne
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:
Ist Publication was made on the
Publication Fee \$
Affidavit, Notary's Fees \$
Additional Copies\$
l otal Publication ree 5
(Signed) (Signed)
Witness my hand this 4 day of September 2022
SUBSCRIBED AND SWORN to before me this
day of September 20 22
Chasity Reynolds
(Notary Public)

Notary Public — State of Kansas
CHASITY REYNOLDS
My appointment expires: 10-7-25

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OFCITY OF Galena, KS, HEREBY NOTIFIES THE Cherokee COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;
Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 94.634. The date of our hearing is 09/19/2022 at 6:00 AM/PM and will be held at 211 W 7th in Galena, Kansas.
No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.
WITNESS my hand and official seal on July 19, 2022.
(Seal) Mala Clerk or Officer of Governing Body
NOTARY PUBLIC - State of Kansas MADISON YOUNGBLOOD My Appt. Expires 122 2024

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Calena

will meet on September 19, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estim	ate for 2022	Proposed Budget Year for 2023			
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate	
General	2.380,574	52.806	2,346,536	32.850	2,446,086	971.315	59.440	
Debt Service	130,143	5.279	128,705	8.395	201,943	120,182	7.355	
Library	60,876	2.660	61,186	3.647	61,186	55,449	3.393	
Noxious Weed	60,876	2.000	11,100	3.047	1,864	33.449	3.393	
Employee Benefits	250,457	7.898	300,000	19.170	330,000	291.274	17.825	
Special Liability	230,437	7.076	SANJANI	19.170	330,000	231.274	17.823	
Special Highway	38,503		74,000		81,652			
Special Parks and Recreation		STATE OF THE PARTY.	10,000	The same of	. 15.863	STATISTICS OF	SULE POLICE	
Economic Development	7,565		7,000	E CONTRACTOR	10.000			
Cemetary Perp Care			110		120	CALL DE SERVICIO	THE RESERVE	
Cemetary Perp Care Interest		ROBERT !	500		1.589			
Landfill	85.273		93,000		115,000	CONTROL SERVICE SERVIC	55100511000	
Police Training	1,721		2.500		5,000		BONNE NEW	
City Attorney Training	A STATE OF THE STA		1.500		2,500			
City Beautification		DOLLAR CO.			96	Constant Services		
Zeltican					483		E CLARA	
Special Water	22,715		30,000		55,000		CALL STATE	
Police DUI	1,722		2.500		5,000			
Water Meter	11.039		20,000		40,000			
City Attorney DUI			900		2,000	DOMESTIC OF		
Monofili Bluchole	949		7,500		15,000			
Water	784.932		698,369		816,600			
Sewer	384.957		321.874		322.980			
Solid Waste	265,580		. 300,000		337,453			
Non-Budgeted Funds-A	182,806							
Non-Budgeted Funds-B	48,462							
Totals	4.658.274	68.643	4,406,180	64.062	4.867,415	1,438,220	88.013	
						Neutral Rate**	61.521	
Less: Transfers	620.913		495,660	BUD STATE	310,165			
Net Expenditure	4.037.361		3.910.520	March at	4.557.250			
Fotal Fax Levied	1,476,022		1,005,291		CANNAANAANAANA			
CONTRACTOR OF SELECTION OF THE PARTY OF THE	AND DESCRIPTION OF THE PARTY OF	CONTRACTOR OF THE PARTY OF THE	Control of the Contro	STATE OF STREET STATE OF STREET	THE RESIDENCE OF THE PARTY OF T			

Less: Transfers	020.913
Net Expenditure	4.037,361
Fotal Tax Levied	1,476,022
Assessed	
Valuation	21.503,720
Outstanding Indebtedness	

0 534.361 504.537 2.448.595

456,208 408,826 2,186,998

Flora R Charles
City Official Title: City Clerk

L Rifle 22 Cal (Leupold Fixed Power Scope), Ruger 77-22 Long Rifle (3x9 Redfield Scope), Savage M-99 303 Cal (Weaver Scope), Savage M 111 30-06 (Scope Rings), Tikka T3 270 Winchester Cal (Bsa 6x24 Power Scope), Savage M110 270 Winchester Cal (Bsa Platinum Scope 6x24), Remington M 700 243 Cal (Sightron 3x9x40 Scope), Astra 44 Mag Double Action Pistol (Edge Scope), Hi Standard Derringer 22 Mag Pistol, Smith & Wesson 9 Mm Luger Pistol, Ruger Security 9 9 Mm Luger Pistol, Astra 9mm C380 Pistol (No Clips), Mauser M60 380 Acp Cal Double Stack Pistol, Mauser M H5c 1645 Of 5000 Limited Edition Sa 9mm Pistol, Smith & Wesson M 19-3 357 Mag Cal Pistol, Dan Wesson M 15 357 Magnum Pistol, Smith & Wesson M 34-1 22 Long Rifle Pistol, Remington 700-270 Long Gun, Savage M 11 243 Winchester Cal, Howa 65 Grendel Cal. 1500, Browning Medallion 243 Cal X Bolt Outstanding Gun, Ruger M77 6 Mm Rem Cal Laminated Stock Beautiful (3x9 Redfield Tracker Scope), Browning A Bolt 270 Cal Winchester Pistol, Smith & Wesson M 15-2 38 Special Pistol, Ruger Security 6 357 Magnum Stainless Steel 4" Barrell Pistol, Dan Wesson M 15 357 Magnum Pistol, Vernardelli M 80 22 Long Rifle Cal Pistol, American Arms 22 Long Rifle Cal, Howa 6.5 Creedmore Cal (Lgun Scope Nykko Stirling 3 ½ X 10 X44, Golden Eagle 7 Mm Magnum Cal (2x7 Redfield Scope), Parker-Hale 30-06 Scope Ring, Ruger M 77 7 Mm Remington Mag (Leupold 2 ½ X 8 Scope), Vsa Guns Ltd England 300 Magnum (Redfield Scope Mount), Remington M 700 7 Mm Remington Magnum (3x9 Redfield Scope), Ruger M 77 7 Mm Remington Magnum Stainless Steel Barrell (Redfield Scope Rings) 77 7 Mm Remington Magnum Stainless Steel Barrell (Redfield Scope Rings), Beretta 9mm Pistol, Feg.Mod. 6 Kk-45 Acp Cal Pistol, Beretta Cal 9mm Parabellum Pistol, Smith & Wesson M 59 9mm Pistol, Ruger Police Service -6 38 Special Cal Pistol, Smith & Wesson 32 Ong Cal Pistol, Hhi Standard Derringer 22 Cal Pistol, Model Cz82 9 Mm Pistol, Ad Heller Inc 7 Mm Magnum Cal (4x12 Scope), Bsa 7mm Remington Magnum (Bsa 3x9 Scope, Husqvarna 338 Mag Beautiful Wood (Weaver Scope), Cr Pedersen & Son 6 Mm Remington Cal K-29 (Leupold Scope), Left Handed Stock - Right Handed Gun 98 Mauser Custom Action 22-250 (Scope), Star Sa Cal 9mm Pistol, Cugir Romania Mtt-C Cal 7.62x 25 Mm Pistol, Makarov 9x18 Cal Ruko Products Pistol, B-West 380 Cal Acp Pistol, Fabrique Nationale D'armes 7.65 Cal Pistol, Winchester M70 243 Cal , Mauser Argentena 7.65 X 53 Millemeter (Tasco Scope 3x9), Nikko M 7000 Golden Eagle 300 Weatherby Magnum Scope Rings, Winchester M70 Cal 270 Wsm (Nikon Scope Bdc Long Range Hunting Reticle 4x12), Stevens 200 22-250 Remington Cal, Ruger M77 30-06 Cal Scope Rings, Savage M 110 Cal 30-06 Springfield (Simmons 3x9x40 Scope), Biakal 20 Ga Over And Under Vent Rib 3" Shells, Remington M 700 Beautiful 308 Custom Made Thumbhold Stock Rosewood Tips Burl Walnut Stock (Nikon 3x9 Bdc Long Range Scope

Check Out Our Website For Colored Photos and Listing of Guns www.delbertrowden.com

COL. DELBERT ROWDEN

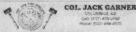
COLUMN IND DATE

Date (200) 1800-0414

Big 175 (200) 400-0418



COL. MIKE TORCHIA



Tax Year: 2022

COUNTY CLERK'S BUDGET INFORMATION FOR THE 2023 BUDGET

CMBLT032

Date - Time: 2022/07/15 - 9:27.47

GALENA CITY	,			
Municipality				
Warnerpairty				
Estimated Assessed Value	ation Information a	s of July 1, 2022		
	Estimated Assd Valuation	Territory Added	Property With Changed Use	
Real Estate	13,841,341	0	190,444	
Personal Property	472,775	0	0	
Oil and Gas	0	0	0	
State Assessed Utilities	2,026,864	0	0	
Severed Minerals	0	0	0	
Total	16,340,980	0	190,444	
New Improvements	180,983	0		
Remodel	0	0		
2. All Personal Property excli	uding Watercraft		472,775	
3. Actual Tax Rates Levied for				
Fund	_			Rate
GALENA BOND & INTERE GALENA EMPLOYEE BEN				8.395000 19.170000
GALENA GENERAL	VCI II		1-01	32.850000
GALENA LIBRARY GALENA SPECIAL LIA				3.647000
GALENA SPECIAL LIA				0.000000 64.062000
Revenue Neutral Rate:				61.521000
				01.021000
4. Final Assessed Valuation f			15,692,480	
5. All Personal Property exclu		r 2021	430,192	
6. Gross Earning (Intangible)		0.00		
7. Neighborhood Revitalizatio			·	
8. 2021 Column (2020 Tax) D			BENERAL	_ Fund%
9. 2021 Column (2020 Tax) D	(5)	Assessments	82.91_%	
Tax Increment Financing - TIF/RHID Base Assessed		0		
TIF/RHID Current Assess		0		
TIF/RHID is not subtracted from	Real Estate Value.			
If you have any Recreation C	Commissions funds li	sted on this page, ple	ase send a copy of t	his page to the Recreation Commission.
	07/15/2022	2	_	
	Date			Provided by
			-	Cherokee County Name of County
				realine of County

STATEMENT OF INDEBTEDNESS

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

County of Cherckee

State of Kansas, or the year ending June 30, 20 32

Flora R Charles clerk
of City of Galena
(Township, City or School District)

Fled in my office this

TUlly
20
22

County disk

STATEMENT OF BONDED & FLOATING INDEBTEDNESS

In conformity with K.S.A. 10-1007	a, as of							-		-	-			
		E	ONDED I	DEBTED	NESS					_				Statutory
Indicate "General Obligation" "Revenue" or "Industrial Revenue" Bond	Month Da	ate of iss	Year	Date Month	of Matu Day	rity Year	Amount of Bonded Indebtedness			Authority For issue				
Series 2012	08	27	2012	08	27	2042	2	7	1	7	2	4	00	12-685
Series 2018A	09	12	2018	12	01	2031	8	7	0	0	0	0	00	18-08
eries 2018B	10	02	2018	12	02	2048	1	8	0	2	4	0	00	18-09
							-							
							+							
	-						-	-	_					
											_			
	-						+			-		-		
			<u> </u>				+	-						
			TEMPO	RARY NO	res	1		-	b	-				<u> </u>
Purpose	Month	Day	Year	Date Month	of Mate	year	Amount Outstanding			Statutor Authorit For Issu				
KDHE Loan (water)	09	11	2009	08	01	2030		4	8	9	2	1	00	10-427
KDHE Loan (meter conv)	07	01	2015	02	01	2026		9	4	9	6	5	00	10-427
Fire Relief Assc Loan (GEN)	03	02	2020	03	02	2027	1	2	4	9	2	8	00	10-427
							+							
							+					-		
			NO-FUN	WARRA		1								
Purpose				Month	of Matu	Year		(mou stan		g		Statutor Authorit
					01,	100.	-							TO ISSU
			****************				-	-	_		_	_		
							+	-	-					
							-							
STATE OF KANSAS,	Ch	erokee	0-	0.0	<u> </u>		<u> </u>	CC	U	NTY	', s	s,		
I,Flora R. Charles	. (4	Ma	VU	ha	0 حوالا	f Sa	id		itv	of	Ga	lena	or School Dist.)



City of Galena

211 W. 7th * Galena, Kansas 66739 Phone (620) 783-5265 * Fax (620) 783-5111 The Oldest Mining Town in Southeast Kansas 1877



Date: 07/28/2022	-	
Cherokee County Clerks Office 110 E. Maple Columbus, KS 66725		
RE: DAVID AND ASHLEY GROVES 1000 CHICAGO Galena, KS 66739 Parcel ID:		
Please remove the \$ 1495.00 year 2021 . The city is forgiving the It should be broken down as follows;	in special assessments from the tax roll for this remaining assessments for URBAN-GALENA DEMO	s property for the
Year Assessed: Amount to be Removed: Reason for Assessment:		
Thank you, Haa Chales Flora R. Charles City Clerk		
Name Name Name Name Name	ASSISTANT CITY Title CITY TREASURE Title Title	2

RECEIVED

SEP 2 0 2022

Cherokee Co. Clerk

	, AME	
٠	Tax Y	ear:
	2021	

TAX ROLL CORRECTION - SPECIAL ASSESSMENTS

AAELT015

Printed by / Date Time mikki 9/21/2022 11:55:57AM

Taxpayer SEEL00002

SEELY, JAMES D & BARBARA

1000 CHICAGO AVE **GALENA, KS 66739**

System Control # 2022015779 User Control# 2022015779 CAMA# 206-24-0-20-11-001-00-0-01

TaxUnit 220 GALENA Parcel 206240201100100

USD **USD 499**

TaxYear 2021 Tract # Quick Ref. R11664

CLERK SECTION (Tax)

Project # 3

Description URBAN-GALENA DEMO

Original Special

1,495.00

Corrected Special

0.00

Net Change

-1,495.00

Comment: Request from city of galena, city is forgiving the remaining assessments.

TREASURER SECTION (Summary)

Original Special

1,495.00

-1,495.00

Type of Correction Abate

Corrected Special

0.00

Correction Code CL

Tax Statement #

11778

Refund Amount

Net Change

0.00

Comment:

By order of the Board of County Commissioners of	Cherokee County	, Kansas.	
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702)			(Date)
Approved by Commission:			
Attest by County Clerk:			

City of Galena

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2023								
for 2022	Tax Year 2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft				
General	514,583	62,412	657	284	364	314				
Debt Service	131,979	16,007	168	72	93	80				
Library	57,338	6,954	73	31	41	35				
Noxious Weed										
Employee Benefits	301,391	36,555	384	165	213	184				
Special Liability										
4										
TOTAL	1,005,291	121,928	1,282	552	711	613				

County Treas Motor Vehicle Estimate	121,928				
County Treas Recreational Vehicle Estimate		1,282			
County Treas 16/20M Vehicle Estimate	***************************************		552		
County Treas Commercial Vehicle Tax Estimate		-	and the same of th	711	
County Treas Watercraft Tax Estimate				The state of the s	613
Motor Vehicle Factor	0.12129				
Recreational Vehicle F		0.00128			
1	6/20M Vehicle Factor		0.00055		
	Comn	nercial Vehicle	Factor	0.00071	
		Wa	tercraft Factor		0.00061

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Date	Date Due		unt Due	Amount Due 2023		
Debt	Issue	Retirement	%	Issued	Jan 1, 2022	Interest	Principal	Interest Principal		Interest	Principal	
General Obligation:	25500	reconcinent		133404	3411,2022	microst	Timenpai	micrest	rincipal	BITCICSC	Trincipal	
Series 2012	8/272012	8/27/2042	3.50	340,000	271,724	8/27	8/27	9,510	8,981	9,196	9,295	
Series 2018A	9/12/2018	12/1/2031	2.05-3.25	1,090,000	870,000	6/1 & 12/1	12/1	24,838	75,000	23.075	80,000	
Series 2018 B	10/2/2018	12/2/2048	3.38	192,000	180,240	10/2	10/2	6,083	4,193	5,942	4,335	
eries 2016 D	10/2/2018	12/2/2048	3.36	192,000	100,240	10/2	10/2	0,083	4,193	3,942	4,333	
Total G.O. Bonds					1,321,964			40,431	88,174	38,213	93,630	
Revenue Bonds:												
Total Revenue Bonds					0			0	0	0	0	
Other:												
KDHE Loan (Water)	9/11/2009	8/1/2030	3.77	155,353	56,364	2/1 &8/1	2/1 & 8/1	2,074	5,369	1.697	5,572	
KDHE Loan (Meter Conv)	7/1/2015	2/1/2026	2.17	487,616	249,471	2/1 & 8/1	2/1 & 8/1	5,148	49.358	3,096	50,815	
Fire Relief Assc Loan (Gen)	3/2/2020	3/2/20227	0.50	175,000	150,373	3/2 & 9/2	3/2 & 9/2	695	24,750	571	24,874	
											-	
Total Other					456,208			7,517	79,477	5,364	81,261	
Total Indebtedness		1			1,778,172			48,348	167,651	43,577	174,89	

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

Budgeted Year: 2023

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 year.

First test:		
	Current Year	Proposed Year
	2022	2023
Ad Valorem	\$52,424	\$55,449
Delinquent Tax	\$3,000	\$3,000
Motor Vehicle Tax	\$5,220	\$6,954
Recreational Vehicle Tax	\$62	\$73
16/20M Vehicle Tax	\$15	\$31
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$60,721	\$65,507
Difference in Total Taxes:	. \$4,786	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$15,692,480	\$16,340,980
Did Assessed Valuation Decrease?	No	
Levy Rate	3.647	3.393
Difference in Levy Rate:	(0.254)	
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 Accountants Compilation Report and Summary of Significant Assumptions

Page No. 6

City of Galena

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	
Resources Available:	2,678,660	2,412,21	0 1,551,44
Expenditures:			
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
0	0		0
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Subtotal detail (Should agree with detail)	0	(
General Administration	505,727	450,000	590,000
Streets	2,147	14,400	14,400
Street Lighting	59,953	60,000	65,000
Parks	62,026	90,000	100,601
Fire Department	150,500	125,328	177,700
VINS (State of Kansas)	200	600	600
Police Department	695,573	795,000	854,200
Civil Defense	6,673	7,000	7,000
Muncipal Court	109,350	83,620	100,850
Cemetery	95,548	145,000	120,500
Swimming Pool	37,152	37,000	40,000
Fransfer to Muni Equip Reserve	541,868		
Capital Lease Pumper (Fire)	61,147	61,147	61,147
ransfer to Economic Development	9,988	10,000	10,000
oan Payment (Fire Relief Assn)	25,445	25,445	25,445
Capital Lease Fire Equip (Fire)	15,555		
/INS Law Enforcement	1,722	21,198	20,598
fercy Health Payments		258,045	258,045
ransfer to Sewer		58,602	
ransfer to Water		104,151	
ash Forward (2023 column)			
fiscellaneous			
poes miscellaneous exceed 10% Total Exp			
otal Expenditures	2,380,574	2,346,536	2,446,086
nencumbered Cash Balance Dec 31	298,086		XXXXXXXXXXXXXXXX
21/2022/2023 Budget Authority Amount	2,295,210	2,281,828	2,446,086
321/2022/2023 Budget Authority Attour		propriated Balance	2,440,000
See Tab A See Tab C		Non-Appr Balance	2,446,086
SECTION SECTION	Lora isapenunure	Tax Required	894,644
Tout!-	quent Comp Rate;	8.6%	76,671
Delli		2 Ad Valorem Tax	971,315

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2021	Bstimate for 2022	Year for 2023
Unencumbered Cash Balance Jan I	1,864	1,864	1,86
Receipts:			
Ad Valorem Tex		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Wateroraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebats			(
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	0.	0	(
Resources Ayailables	1,864	1,864	1,864
Expenditures:			,
Public Works			1,864
7			
Cash Forward (2023 column)			***************************************
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
l'otal Expenditures	0	0	1,864
Jnencumbered Cash Balance Dec 31	1,864	1,864	XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	1,864	1,864	1,864
	Non-A	propriated Balance	
	Total Expenditure	Non-Appr Balance	1,864
		Tax Required	0
Deli	nquent Comp Rate:	8.6%	0
	Amount of 202	22 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Acrual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	53,672	6,750	12,23
Receipts:			
Ad Valoreni Tax	156,397	275,562	XXXXXXXXXXXXXXXX
Delinquent Tax	15,374	15,000	15,00
Motor Vahicle Tax	31,725	15,500	36,55
Recreational Vehicle Tax	319	185	38
6/20M Vehicle Tax	14	46	16
Commercial Vehicle Tax	169	87	21
Watercraft Tax		58	18-
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-457	-962	-3,01:
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	203,541	305,476	49,484
Resources Available:	257,213	312,232	
Expenditures:			
Employee Benefits	250,457	300,000	330,000

Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total 8x			
Fotal Expenditures	250,457	300,000	330,000
Jnenoumbered Cash Balance Dec 31	6,756		XXXXXXXXXXXXXXX
021/2022/2023 Budget Authority Amoun_	297,000	300,000	330,000
		propriated Balance	
	Total Expenditure	Non-Appr Balance	330,000
		Tax Required	268,282
Delinquent Comp Rate: 8.6%			22,992
	291,274		

See Accountant's Compilation Report and Summary of Significant Assumptions

Page No.

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	28,073	72,039	76,299
Receipts:			
State of Kansas Gas Tax	82,469	78,260	79,460
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	82,469	78,260	79,460
Resources Available:	110,542	150,299	155,759
Expenditures:			
Public Works	38,503	44,000	81,652
Capital Outlay		30,000	
Cash Forward (2023 column)		· · · · · · · · · · · · · · · · · · ·	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,503	74,000	81,652
Unencumbered Cash Balance Dec 31	72,039	76,299	. 74,107
2021/2022/2023 Budget Authority Amoun	65,703	74,000	81,652

Adopted Budget

Varioting Dondor			
	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	12,223	17,023	10,430
Receipts:			
Local Alcohol Liquor Tax	4,800	3,407	5,433
Interest on Idle Funds			w
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,800	3,407	5,433
Resources Available:	17,023	20,430	15,863
Expenditures:			
Recreation		10,000	15,863
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Fotal Expenditures	0	10,000	15,863
Unencumbered Cash Balance Dec 31	17,023	10,430	0
2021/2022/2023 Budget Authority Amoun	10,884	10,000	15,863

-	-	WINTE TELEPOOR N	NAME AT A	TAX LEVY
DIIND PAG	CREOR	PHANK	WILL NO	TAXILVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetary Perp Care Interest	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,768	1,859	1,469
Receipts:			
		110	120
NA P	01		
Interest on Idle Funds	91		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91	110	120
Resources Available:	1,859	1,969	1,589
Expenditures:			
Cemetery Maintenance		500	1,589
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	500	1,589
Unencumbered Cash Balance Dec 31	1,859	1,469	0
2021/2022/2023 Budget Authority Amount	1,885	1,983	1,589

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	585,729	725,632	882,632
Receipts:			
Fees	225,176	250,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	225,176	250,000	275,000
Resources Available:	810,905	975,632	1,157,632
Expenditures:			
Sanitation and Tipping	59,433	60,000	75,000
Professiuonal Services	15,970	18,000	20,000
Land Covering	9,870	15,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,273	93,000	115,000
Unencumbered Cash Balance Dec 31	725,632	882,632	1,042,632
2021/2022/2023 Budget Authority Amount	85,000	60,000	115,000
The second secon	G M-L.	C T. L. C	

See Tab A See Tab C
See Accountant's Compilation Report and Summary of Significant Assumptions

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2021	Estimate for 2022	Year for 2023
96	96	96
0	0	0
96	96	96
		96
- 1		
0	0	96
96	96.	0
125	96	96
	0 96	Actual for 2021 Estimate for 2022 96 96 0 0 96 96 0 0 96 96 0 0 96 96

Adopted Budget

· · · · ·	Prior Year	Current Year	Proposed Budget
Zelikan	Actual for 2021	Estimate for 2022	Year for 2023
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 Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
l'otal Expenditures	0	0	483
Unencumbered Cash Balance Dec 31	2,483	2,483	2,000
2021/2022/2023 Budget Authority Amount	2,483	2,483	483

See Accountant's Compilation Report and Summary of Significant Assumptions

Page No.

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TOTAL TRANSPORT	/ A4 P & FRA 1 A		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Meter	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan !	101,025	124,323	134,323
Receipts:			
Transfer from Water	34,280	30,000	30,000
Loan Proceeds	57		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,337	30,000	30,000
Resources Available:	135,362	154,323	164,323
Expenditures:			
Capital Outlay (Meters)	11,039	20,000	40,000
4			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,039	20,000	40,000
Unencumbered Cash Balance Dec 31	124,323	134,323	124,323
2021/2022/2023 Budget Authority Amount	54,506	50,000	40.000

Adopted Budget

Adopted Dueget			
	Prior Year	Current Year	Proposed Budget
City Attorney DUI	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,378	1,885	1,585
Receipts:			
Court Fees	507	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	507	600	600
Resources Available:	1,885	2,485	2,185
Expenditures:			
Public Safety		900	2,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	900	2,000
Unencumbered Cash Balance Dec 31	1,885	1,585	185
2021/2022/2023 Budget Authority Amount	1,596	1,779	2,000

FUND I AGE FOR FUNDS WITH NO	TRIE DE TE		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	57,383	-38,278	17,504
Receipts:			
Charges for Services	689,271	710,000	816,600
Transfer from General		44,151	
Interest on Idle Funds			
Miscellaneous			,
Does miscellaneous exceed 10% Total Rec			
Total Receipts	689,271	754,151	816,600
Resources Available:	746,654	715,873	834,104
Expenditures:			
Personnel Costs	138,098	120,000	150,000
Contractual Services	86,590	75,000	90,000
Commodidities	442,488	390,000	463,231
Other	107	•	The same of the sa
KDHE Payments (Water)	7,443	7,443	7,443
Transfer to Water Meter Fund	34,280	30,000	30,000
Transfer to Special Water	12,000	12,000	12,000
Capital Lease (Case Backhoe) (1/2)	9,420	9,420	9,420
KDHE Payments (Meter Conv)	54,506	54,506	54,506
			31,500
		·	
			,
Cash Forward (2023 column)			
Aiscellaneous			
Does miscellaneous exceed 10% Total Exp		-	
Total Expenditures	784,932	698,369	816,600
Inencumbered Cash Balance Dec 31	-38,278	17,504	17,504
		The state of the s	
021/2022/2023 Budget Authority Amoun(_	798,863	698,369	816,600

FUND PAGE FOR FUNDS WITH NO	The state of the s		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	50,177	59,054	45,05
Receipts:			
Charges for Services	274,457	286,000	337,453
Interest on Idle Funds			
Miscellareous			
Does miscellaneous exceed 10% Total Red		^	
Total Receipts	274,457	286,000	337,45
Resources Available:	324,634	345,054	382,50
Expenditures:	524,054	340,034	302,00
Personnel Costs	138,990	110,000	150,000
Contractual Services	106,016	150,000	167,453
Commodities	20,574	20,000	20,000
Transfer to Equipment Reserve Fund	20,374	20,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
otal Expenditures	265,580	300,000	337,453
Inencumbered Cash Balance Dec 31	59,054	45,054	45,054
021/2022/2023 Budget Authority Amoun	288,000	300,000	337,453

City of Galena

NON-BUDGETED FUNDS (B)

2023

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(Only the actual budget year for 2021 is reported)

Non-Budgeted F	mias-p	(2) Fund Name		(2) Yound Manner		(4) F J. N		(6) P - 137		
1) Fund Name: ARPA		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
inencumbered		Unencumbered		Unencumbered.		Unencumbered		Unencumbered		Total
Cash Balance Jan I	0	Cash Balance Jan J		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	7	0
Receipts:		Receipts:		Reccipts:		Receipts:		Receipts:		
Orants	218,078									
		å								
Total Receipts	218,078	Total Receipts	0	218,078						
Resources Available:	218,078	Resources Available:	0	218,078						
Expenditures:	a for	Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	48,462									
]
								2]
]
										1
Total Expenditures	48,462	Total Expenditures	0	48,462						
Cash Balance Dec 31	169,616	Cash Balance Dec 31	0	169,616						
										169,616

**Note: These two block figures should agree.

2023 Neighborhood Revitalization Rebate

	2022 Ad		
Budgeted Funds	Valorem	2022 Mil Rate	Estimate 2023
for 2023	before	before Rebate	NR Rebate
	Rehate**		
General	960,400	58.772	10,053
Debt Service	118,831	7.272	1,244
Library	54,826	3.355	574
Noxious Weed			0
Employee Benefits	288,000	17.624	3,015
Special Liability	7		0
0			.0
0			> 0
0			0
Ò			0
0			0
0			0
0			, 0
TOTAL	1,422,057	87.024	14,886

2022 July 1 Valuation:	16,340,980
Valuation Factor:	16,340.980
Neighborhood Revitalization Subj to Rebate:	171,046
Neighborhood Revitalization factor:	171.046

^{**}This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

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 ofGalena, Kansaswas calculated as61.521_mills by theCherokeeCounty Clerk; and
WHEREAS, the budget proposed by the Governing Body of the City ofGalena, Kansas will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and
WHEREAS, the Governing Body held a hearing onSeptember19,2022 (Insert Date allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and
WHEREAS, the Governing Body of the City of Galena, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.
NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OFGalena, Kansas:
The City of Galena, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of61.521 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 this19th_day of September 2022 (month and year) and SIGNED by the Mayor. Mayor Attested: Clark City Clerk

Roll Call Vote

A Roll Call Vote of the <u>City of Galena</u>. Ks To Levy a Property Tax Exceeding th Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 9/19/22

Resolution No 22 - 13

Governing Body Member	Yes	No
Ms. Reynolds	х	
Ms. Botkin,	x	
Ms. Botkin Ms. Watkins	· x .	
Ms. Flint	x	
Mr. LaTurner	x	
Mr'. Nolan	×	
Mr. West absent		
TOTAL	6	

Horak Charles

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OFCity of Galena, Ks, HEREBY NOTIFIES THE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;
Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 94.634 The date of our hearing is 09/19/2022 at 6:00 AM/PM and will be held at 211 W 7th in Galena, Kansas.
No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.
WITNESS my hand and official seal on July 19 , 2022
(Seal) Clerk or Officer of Governing Body NOTARY PUBLIC - State of Kansas MADISON YOUNGELOOD 122/2024

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

CHEROKEE COUNTY



Proof of Publication

Danielle Farfan

of lawful age, being duly sworn upon oath states thatShe
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
Affidavit, Notary's Fees \$
Additional Copies@\$
Total Publication Fee \$
Witness my hand this 9 day of September 2022
SUBSCRIBED AND SWORN to before me this
day of September, 20 22
Charity Reynolds
(Notary Public)

Notary Public — State of Kansas

CHASITY REYNOLDS

My appointment expires: 10-7-25