

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

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

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

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

No assurance is provided. See Summary of Significant Assumptions.

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

Budgeted Year: 2025

Library found in: City of Galena, Kansas
Cherokee County

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

First test:

| | Current Year <u>2024</u> | Proposed Year <u>2025</u> |
|----------------------------|-----------------------------|------------------------------|
| Ad Valorem | \$56,090 | \$74,560 |
| Delinquent Tax | \$3,080 | \$3,080 |
| Motor Vehicle Tax | \$4,539 | \$4,902 |
| Recreational Vehicle Tax | \$54 | \$69 |
| 16/20M Vehicle Tax | \$21 | \$26 |
| TOTAL TAXES | \$63,784 | \$82,637 |
| Difference in Total Taxes: | \$18,853 | |
| Qualify for grant: | Qualify | |

Second test:

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

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

No assurance is provided. See Summary of Significant Assumptions.

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

City of Galena, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

| Adopted Budget Library | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,157 | 5,465 | 6,568 |
| Receipts: | | | |
| Ad Valorem Tax | 50,083 | 56,090 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 6,159 | 3,080 | 3,080 |
| Motor Vehicle Tax | 6,289 | 4,539 | 4,902 |
| Recreational Vehicle Tax | 86 | 54 | 69 |
| 16/20M Vehicle Tax | 26 | 21 | 26 |
| Commercial Vehicle Tax | 44 | 25 | 33 |
| Watercraft Tax | | 33 | 24 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | (375) | -1,553 | -3,332 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 62,112 | 62,289 | 4,802 |
| Resources Available: | 63,269 | 67,754 | 11,370 |
| Expenditures: | | | |
| Appropriation to the Library Board | 57,804 | 61,186 | 80,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 57,804 | 61,186 | 80,000 |
| Unencumbered Cash Balance Dec 31 | 5,465 | 6,568 | XXXXXXXXXXXXXXXXXXXX |
| 2023/2024/2025 Budget Authority Amount | 61,186 | 61,186 | 80,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 80,000 |
| Tax Required | | | 68,630 |
| Delinquent Comp Rate: 8.6% | | | 5,930 |
| Amount of 2024 Ad Valorem Tax | | | 74,560 |

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Noxious Weed | | | |
| Unencumbered Cash Balance Jan 1 | 1,864 | 1,864 | 1,864 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Res | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 1,864 | 1,864 | 1,864 |
| Expenditures: | | | |
| | | | 1,864 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 0 | 0 | 1,864 |
| Unencumbered Cash Balance Dec 31 | 1,864 | 1,864 | XXXXXXXXXXXXXXXXXXXX |
| 2023/2024/2025 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: 8.6% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

| Adopted Budget | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Employee Benefits | | | |
| Unencumbered Cash Balance Jan 1 | 33,842 | 62,387 | 35,600 |
| Receipts: | | | |
| Ad Valorem Tax | 263,068 | 271,805 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 28,783 | 14,392 | 14,392 |
| Motor Vehicle Tax | 33,057 | 23,841 | 23,754 |
| Recreational Vehicle Tax | 453 | 285 | 336 |
| 16/20M Vehicle Tax | 76 | 110 | 124 |
| Commercial Vehicle Tax | 233 | 133 | 160 |
| Watercraft Tax | | 174 | 118 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -3,020 | -7,327 | -14,384 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Res | | | |
| Total Receipts | 322,650 | 303,213 | 24,500 |
| Resources Available: | 356,492 | 365,600 | 60,100 |
| Expenditures: | | | |
| General Government | 294,105 | 330,000 | 356,400 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 294,105 | 330,000 | 356,400 |
| Unencumbered Cash Balance Dec 31 | 62,387 | 35,600 | XXXXXXXXXXXXXXXXXXXX |
| 2023/2024/2025 Budget Authority Amount | 330,000 | 330,000 | 356,400 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 356,400 |
| | | Tax Required | 296,300 |
| | | Delinquent Comp Rate: 8.6% | 25,600 |
| | | Amount of 2024 Ad Valorem Tax | 321,900 |

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Special Liability | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 46,749 | | |
| Receipts: | | | |
| Ad Valorem Tax | | | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 102 | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| Total Receipts | 102 | 0 | 0 |
| Resources Available: | 46,851 | 0 | 0 |
| Expenditures: | | | |
| General Government | 27,969 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 27,969 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 18,882 | | XXXXXXXXXXXXXXXXXXXX |
| 2023/2024/2025 Budget Authority Amount | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| See Tab A | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | | 8.6% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

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

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab A

Adopted Budget

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

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget City Beautification | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 96 | 96 | 96 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 96 | 96 | 96 |
| Expenditures: | | | |
| Public Works | | | 96 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 96 |
| Unencumbered Cash Balance Dec 31 | 96 | 96 | 0 |
| 2023/2024/2025 Budget Authority Amount | 96 | 96 | 96 |

Adopted Budget

| Zellican | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,483 | 2,483 | 2,483 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 2,483 | 2,483 | 2,483 |
| Expenditures: | | | |
| Welfare | | | 483 |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 483 |
| Unencumbered Cash Balance Dec 31 | 2,483 | 2,483 | 2,000 |
| 2023/2024/2025 Budget Authority Amount | 483 | 483 | 483 |

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Water | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 51,346 | 62,027 | 30,188 |
| Receipts: | | | |
| Transfer from Water | 12,000 | 12,000 | 12,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 12,000 | 12,000 | 12,000 |
| Resources Available: | 63,346 | 74,027 | 42,188 |
| Expenditures: | | | |
| Public Works | 1,319 | 25,000 | 25,000 |
| Capital Lease Backhoe | | 18,839 | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,319 | 43,839 | 25,000 |
| Unencumbered Cash Balance Dec 31 | 62,027 | 30,188 | 17,188 |
| 2023/2024/2025 Budget Authority Amount | 55,000 | 43,839 | 25,000 |

Adopted Budget

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

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab A

Adopted Budget

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

No assurance is provided. See Summary of Significant Assumptions.

City of Galena, Kansas

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

See Tab C

No assurance is provided. See Summary of Significant Assumptions.

2025 Neighborhood Revitalization Rebate

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

2024 July 1 Valuation: 20,162,796

Valuation Factor: 20,162.796

Neighborhood Revitalization Subj to Rebate: 946,960

Neighborhood Revitalization factor: 946.960

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

No assurance is provided. See Summary of Significant Assumptions.

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

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of September 3, 2024, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in to calculate the tax levy needed to support the City's operations and other interested parties and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. 91.4 percent of Ad Valorem property taxes will be collected.
2. Sales tax receipts are expected to decline 9.00%.
3. Other taxes collected by the County Treasurer will be received as projected.
4. Payments from the State of Kansas from the Special City and County Highway Fund will be received as projected.
5. Utility rates will increase as projected.
6. Expenditures for funds and departments will be spent as appropriated.
7. Unencumbered cash balances will be as projected.
8. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.

Resolution No. 24-26

A RESOLUTION OF THE CITY OF GALENA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

~~WHEREAS, the Revenue Neutral Rate for the City of Galena, Kansas was calculated as 72.410~~
mills by the Cherokee County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Galena, Kansas will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 19, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

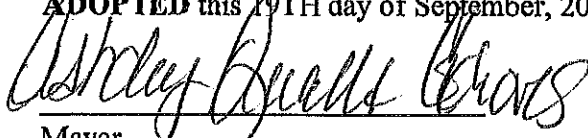
WHEREAS, the Governing Body of the City of Galena, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Galena, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 72.410 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 19TH day of September, 2024 and **SIGNED** by the Mayor.



Mayor

Attested:



City Clerk

