

CERTIFICATE
To the Clerk of Cherokee County, State of Kansas

3129

We, the undersigned, officers of
City of Galena

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2026, and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MYT, RVT, 16-20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		3			
Statement of Lease-Purchases		3			
Computation to Determine State Library Grant		6			
Fund		K.S.A.			
General	12-101a	7	2,706,265	978,637	
Debt Service	10-113	8	295,230	130,501	
Library	12-1220	8	100,000	98,162	
Noxious Weed	2-1318	9	1,861		
Employee Benefits	12-16,102	9	375,000	357,774	
Special Liability	75-6110	10			
		10			
Special Highway		11	95,000		
Special Parks and Rec		11	19,824		
Economic Development		12	18,000		
Cemetery Perp Care		12	2,000		
Cemetery Perp Care Int		13	4,519		
Landfill		13	145,000		
Police Training		14	1,000		
City Attorney Training		14	2,000		
City Beautification		15	96		
Zelliear		15	183		
Special Water		16	50,000		
Police DUI		16	5,000		
Water Meter		17	50,000		
City Attorney DUI		17	2,000		
Monorill Bluehole		18	15,000		
Senior Citizens Center		18	10,000		
Water		19	870,877		
Sewer		20	312,151		
Solid Waste		21	378,000		
Non-Budgeted Funds-A		22			
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Totals		XXXXX	5,403,642	1,563,394	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		24			
R-N-R Hearing Notices					
Neighborhood Revitalization		25			Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate **73.163**
Does budget require a resolution to exceed the Revenue Neutral Rate? **YES**

Assisted by
The Menze CPA Firm LLC
Address:
2001 Myers Ave
Joplin MO 64804
Email:
gmenze@mensecpas.com
Attest: _____ 2025

Robert J. Menze
Jaylene J. Menze
Sharon A. Menze
LA RAY C. COOPER

County Clerk

Governing Body

No assurance is provided.

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

Budgeted Year: 2026

Library found in: City of Galena
Cherokee County

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

First test:

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

Second test:

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

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

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

No Assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	65,352	88,017	72,451
Receipts:			
Ad Valorem Tax	131,334	110,289	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,787	6,394	6,394
Motor Vehicle Tax	10,813	11,431	8,532
Recreational Vehicle Tax	171	162	123
16/20M Vehicle Tax	112	60	59
Commercial Vehicle Tax	69	77	58
Watercraft Tax		57	45
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,699)	-5,406	-2,365
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	152,587	123,064	12,866
Resources Available:	217,939	211,081	85,317
Expenditures:			
Debt Service	129,922	138,630	135,230
Cash Basis Reserve			70,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,922	138,630	205,230
Unencumbered Cash Balance Dec 31	88,017	72,451	XXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	199,922	202,922	205,230
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			205,230
			Tax Required 119,913
Delinquent Comp Rate: 8.8%			10,588
Amount of 2025 Ad Valorem Tax			130,501

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	5,463	10,335	2,948
Receipts:			
Ad Valorem Tax	56,317	67,976	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,810	2,915	2,913
Motor Vehicle Tax	4,907	4,902	5,271
Recreational Vehicle Tax	77	69	76
16/20M Vehicle Tax	50	26	37
Commercial Vehicle Tax	32	33	36
Watercraft Tax		24	28
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,157)	-3,332	-1,784
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,056	72,613	6,579
Resources Available:	71,521	81,948	9,527
Expenditures:			
Appropriation to the Library Board	61,186	80,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,186	80,000	100,000
Unencumbered Cash Balance Dec 31	10,335	2,948	XXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	61,394	80,000	100,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			100,000
			Tax Required 90,473
Delinquent Comp Rate: 8.8%			7,989
Amount of 2025 Ad Valorem Tax			98,462

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	18,882		0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	19		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	19	0	0
Resources Available:	18,901	0	0
Expenditures:			
	18,901		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	18,901	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	8.8%	0
	Amount of 2025 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0		0
Receipts:			
Ad Valorem Tax		0	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 Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2024/2025/2026 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 2025 Ad Valorem Tax		0

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab A

See Tab B

Adopted Budget

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

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

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

Adopted Budget

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

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab A

Adopted Budget

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

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Beautification	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	96	96	96
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	96	96	96
Expenditures:			
Public Works			96
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	96
Unencumbered Cash Balance Dec 31	96	96	0
2024/2025/2026 Budget Authority Amount	96	96	96

Adopted Budget

Zellican	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,483	2,483	2,483
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,483	2,483	2,483
Expenditures:			
Welfare			483
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	483
Unencumbered Cash Balance Dec 31	2,483	2,483	2,000
2024/2025/2026 Budget Authority Amount	483	483	483

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

See Tab A

Adopted Budget

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

No assurance is provided.

City of Galena

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Senior Citizens Center	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	15,274	18,474
Receipts:			
Bingo	3,920	4,000	4,000
Rents	2,843	3,000	3,000
Concessions	1,301	1,500	1,500
Donations	1,162	1,200	1,200
Reimbursed Expenses	3,406	3,500	3,500
Operating transfers	4,650		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,284	13,200	13,200
Resources Available:	17,284	28,474	31,674
Expenditures:			
Recreation	2,010	10,000	10,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,010	10,000	10,000
Unencumbered Cash Balance Dec 31	15,274	18,474	21,674
2024/2025/2026 Budget Authority Amount	0	10,000	10,000

See Tab A

No assurance is provided.

City of Galena

NON-BUDGETED FUNDS (A)

2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Customer Meter Deposits		Muni Equip Reserve		Tech Equip Reserve		Sewer Equip Reserve		Fire Equip Reserve	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Total
89,799	278,812	15,423	15,091	42,743	11,803	102,163	15,091	42,743	441,868
Receipts:									
Customer Deposits	Other	Fees	Trans from Sewer	Trans from General					
13,630	1,691	1,555							
Total Receipts									
13,630	1,691	1,555			11,803	102,163			130,362
Resources Available:									
109,449	280,503	16,978			26,894	144,906			572,730
Expenditures:									
Refunds	Equipment								
7,336	4,495								
Total Expenditures									
7,336	4,495								
Cash Balance Dec 31									
96,113	280,503	16,978	22,399	3,220	141,686	153,517	419,213	419,213	419,213

**Note: These two block figures should agree.

No assurance is provided.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of
City of Galena

will meet on September 2, 2025 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerks Office and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

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

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

Tracy Roberts
City Official Title: City Clerk
No Assurance is provided.

2026 Neighborhood Revitalization Rebate

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

2025 July 1 Valuation: 21,106,130

Valuation Factor: 21,106.130

Neighborhood Revitalization Subj to Rebate: 390,118

Neighborhood Revitalization factor: 390.118

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

No assurance is provided.