



City of Galena, Kansas

2025

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						
<b>TOTAL</b>	<b>1,459,906</b>	<b>116,563</b>	<b>1,647</b>	<b>608</b>	<b>785</b>	<b>580</b>

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
<b>TOTAL TAXES</b>	<b>\$63,784</b>	<b>\$82,637</b>
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	XXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	<b>134,895</b>	<b>143,526</b>	<b>12,616</b>
<b>Resources Available:</b>	<b>197,195</b>	<b>208,878</b>	<b>91,572</b>
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			
<b>Total Expenditures</b>	<b>131,843</b>	<b>129,922</b>	<b>202,922</b>
Unencumbered Cash Balance Dec 31	65,352	78,956	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
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	(575)	-1,553	-3,332
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>62,112</b>	<b>62,289</b>	<b>4,902</b>
<b>Resources Available:</b>	<b>63,269</b>	<b>67,754</b>	<b>11,370</b>
Expenditures:			
Appropriation to the Library Board	57,804	61,186	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>57,804</b>	<b>61,186</b>	<b>80,000</b>
Unencumbered Cash Balance Dec 31	5,465	6,568	XXXXXXXXXXXXXXXXXX
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 Notions Used	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,864	1,864	1,864
<b>Receipts:</b>			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,864</b>	<b>1,864</b>	<b>1,864</b>
<b>Expenditures:</b>			1,864
<b>Cash Reserve (2025 column)</b>			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,864</b>
Unencumbered Cash Balance Dec 31	1,864	1,864	XXXXXXXXXXXXXXXXXX
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 Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	33,842	62,387	35,600
<b>Receipts:</b>			
Ad Valorem Tax	263,068	271,805	XXXXXXXXXXXXXXXXXX
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	-7,527	-14,384
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>322,650</b>	<b>303,213</b>	<b>24,500</b>
<b>Resources Available:</b>	<b>356,492</b>	<b>365,600</b>	<b>60,100</b>
<b>Expenditures:</b>			
General Government	294,105	330,000	356,400
<b>Cash Reserve (2025 column)</b>			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>294,105</b>	<b>330,000</b>	<b>356,400</b>
Unencumbered Cash Balance Dec 31	62,387	35,600	XXXXXXXXXXXXXXXXXX
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		
<b>Receipts:</b>			
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			
<b>Total Receipts</b>	102	0	0
<b>Resources Available:</b>	46,851	0	0
<b>Expenditures:</b>			
General Government	27,969		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	27,969	0	0
Unencumbered Cash Balance Dec 31	18,882	0	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
Unencumbered Cash Balance Jan 1	0	0	0
<b>Receipts:</b>			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
<b>Expenditures:</b>			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	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

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 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			
<b>Total Receipts</b>	<b>74,237</b>	<b>77,400</b>	<b>77,330</b>
<b>Resources Available:</b>	<b>144,770</b>	<b>128,710</b>	<b>116,040</b>
Expenditures:			
Public Works	93,460	90,000	82,752
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>93,460</b>	<b>90,000</b>	<b>82,752</b>
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

<b>Special Parks and Recreation</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 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			
<b>Total Receipts</b>	<b>6,294</b>	<b>6,330</b>	<b>6,408</b>
<b>Resources Available:</b>	<b>28,892</b>	<b>35,222</b>	<b>26,630</b>
Expenditures:			
Recreation		15,000	26,630
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>15,000</b>	<b>26,630</b>
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 Economic Development	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 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			
<b>Total Receipts</b>	<b>50,737</b>	<b>26,000</b>	<b>26,000</b>
<b>Resources Available:</b>	<b>52,459</b>	<b>71,459</b>	<b>89,959</b>
Expenditures:			
Economic Development	7,000	7,500	20,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,000</b>	<b>7,500</b>	<b>20,000</b>
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

Cemetery Perpetual Care	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 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			
<b>Total Receipts</b>	<b>303</b>	<b>500</b>	<b>500</b>
<b>Resources Available:</b>	<b>127,100</b>	<b>127,600</b>	<b>127,820</b>
Expenditures:			
Transfer to Cemetery Perpetual Care Interest		280	1,023
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>280</b>	<b>1,023</b>
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
<b>Cemetery Perpetual Care Int</b>	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			
<b>Total Receipts</b>	<b>303</b>	<b>280</b>	<b>1,023</b>
<b>Resources Available:</b>	<b>2,255</b>	<b>2,535</b>	<b>2,058</b>
Expenditures:			
Public Works		1,500	2,058
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,500</b>	<b>2,058</b>
Unencumbered Cash Balance Dec 31	2,255	1,035	0
2023/2024/2025 Budget Authority Amount	1,589	1,500	2,058

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Landfill</b>	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			
<b>Total Receipts</b>	<b>255,113</b>	<b>275,000</b>	<b>300,000</b>
<b>Resources Available:</b>	<b>1,136,617</b>	<b>1,363,198</b>	<b>1,518,198</b>
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			
<b>Total Expenditures</b>	<b>48,419</b>	<b>145,000</b>	<b>145,000</b>
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	Current Year	Proposed Budget
<b>Police Training</b>	Actual for 2023	Estimate for 2024	Year for 2025
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			
<b>Total Receipts</b>	<b>2,974</b>	<b>3,000</b>	<b>3,000</b>
<b>Resources Available:</b>	<b>10,096</b>	<b>12,708</b>	<b>13,708</b>
Expenditures:			
Public Safety	388	2,000	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>388</b>	<b>2,000</b>	<b>2,000</b>
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	Current Year	Proposed Budget
<b>City Attorney Training</b>	Actual for 2023	Estimate for 2024	Year for 2025
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			
<b>Total Receipts</b>	<b>595</b>	<b>600</b>	<b>600</b>
<b>Resources Available:</b>	<b>4,303</b>	<b>4,903</b>	<b>3,503</b>
Expenditures:			
Public Safety		2,000	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>96</b>	<b>96</b>	<b>96</b>
Expenditures:			
Public Works			96
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>96</b>
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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,483</b>	<b>2,483</b>	<b>2,483</b>
Expenditures:			
Welfare			483
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>483</b>
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			
<b>Total Receipts</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Resources Available:</b>	<b>63,346</b>	<b>74,027</b>	<b>42,188</b>
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			
<b>Total Expenditures</b>	<b>1,319</b>	<b>43,839</b>	<b>25,000</b>
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			
<b>Total Receipts</b>	<b>832</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>6,533</b>	<b>7,533</b>	<b>6,033</b>
Expenditures:			
Public Safety		2,500	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>2,500</b>	<b>5,000</b>
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 <b>Water Meter</b>	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			
<b>Total Receipts</b>	<b>34,978</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>176,551</b>	<b>166,457</b>	<b>156,457</b>
Expenditures:			
Capital Outlay	40,094	40,000	40,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>40,094</b>	<b>40,000</b>	<b>40,000</b>
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

<b>City Attorney DUI</b>	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			
<b>Total Receipts</b>	<b>278</b>	<b>500</b>	<b>500</b>
<b>Resources Available:</b>	<b>2,605</b>	<b>3,105</b>	<b>2,605</b>
Expenditures:			
Public Safety		1,000	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>2,000</b>
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 <b>Monofill Bluelhole</b>	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			
<b>Total Receipts</b>	<b>1,264</b>	<b>2,000</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>97,843</b>	<b>98,523</b>	<b>97,523</b>
Expenditures:			
Fees	1,320	3,000	15,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,320</b>	<b>3,000</b>	<b>15,000</b>
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

<b>Senior Citizens Center</b>	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			
<b>Total Receipts</b>	<b>0</b>	<b>8,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>8,000</b>	<b>10,000</b>
Expenditures:			
Recreation		8,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>8,000</b>	<b>10,000</b>
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
<b>TOTAL</b>	<b>1,469,176</b>	<b>72.866</b>	<b>69,001</b>

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

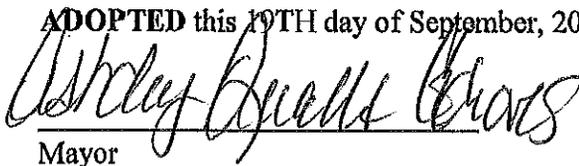
**WHEREAS**, the Governing Body of the City of Galena, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**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 19<sup>TH</sup> day of September, 2024 and **SIGNED** by the Mayor.

  
\_\_\_\_\_  
Mayor

Attested:

  
\_\_\_\_\_  
City Clerk

