











**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	<u>\$75,888</u>	<u>\$106,761</u>
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 <b>Debt Service</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	65,352	88,017	72,451
Receipts:			
Ad Valorem Tax	131,334	110,289	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,787	6,394	6,394
Motor Vehicle Tax	10,813	11,431	8,552
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			
<b>Total Receipts</b>	<b>152,587</b>	<b>123,064</b>	<b>12,866</b>
<b>Resources Available:</b>	<b>217,939</b>	<b>211,081</b>	<b>85,317</b>
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			
<b>Total Expenditures</b>	<b>129,922</b>	<b>138,630</b>	<b>205,230</b>
Unencumbered Cash Balance Dec 31	88,017	72,451	xxxxxxxxxxxxxxxxxxxx
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 <b>Library</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,465	10,335	2,948
Receipts:			
Ad Valorem Tax	56,317	67,976	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,830	2,915	2,915
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			
<b>Total Receipts</b>	<b>66,056</b>	<b>72,613</b>	<b>6,579</b>
<b>Resources Available:</b>	<b>71,521</b>	<b>82,948</b>	<b>9,527</b>
Expenditures:			
Appropriation to the Library Board	61,186	80,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>61,186</b>	<b>80,000</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	10,335	2,948	xxxxxxxxxxxxxxxxxxxx
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 <b>Noxious Weed</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,864	1,864	1,864
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
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>
Expenditures:			
Public Works			1,864
Cash Reserve (2026 column)			
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	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	1,864	1,864
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,864
		Tax Required	0
Delinquent Comp Rate:	8.8%		0
	Amount of 2025 Ad Valorem Tax		0

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	62,387	53,905	15,155
Receipts:			
Ad Valorem Tax	272,894	293,476	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	28,131	14,066	14,066
Motor Vehicle Tax	25,782	23,754	22,757
Recreational Vehicle Tax	408	336	326
16/20M Vehicle Tax	265	124	158
Commercial Vehicle Tax	166	160	154
Watercraft Tax		118	121
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,607	-14,384	-6,483
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>322,039</b>	<b>317,650</b>	<b>31,099</b>
<b>Resources Available:</b>	<b>384,426</b>	<b>371,555</b>	<b>46,254</b>
Expenditures:			
General Government Employee Benefits	330,521	356,400	375,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>330,521</b>	<b>356,400</b>	<b>375,000</b>
Unencumbered Cash Balance Dec 31	53,905	15,155	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	297,510	356,400	375,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	375,000
		Tax Required	328,746
Delinquent Comp Rate:	8.8%		29,028
	Amount of 2025 Ad Valorem Tax		357,774

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 Re			
<b>Total Receipts</b>	<b>19</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>18,901</b>	<b>0</b>	<b>0</b>
Expenditures:			
	18,901		
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>18,901</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
<b>See Tab A</b>		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
0			
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 Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
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

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

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Special Highway</b>			
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			
<b>Total Receipts</b>	<b>74,738</b>	<b>77,610</b>	<b>77,610</b>
<b>Resources Available:</b>	<b>126,048</b>	<b>122,665</b>	<b>117,523</b>
Expenditures:			
Public Works	80,993	82,752	95,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>80,993</b>	<b>82,752</b>	<b>95,000</b>
Unencumbered Cash Balance Dec 31	45,055	39,913	22,523
2024/2025/2026 Budget Authority Amount	90,000	82,752	95,000

0

Adopted Budget

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Special Parks and Rec</b>			
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			
<b>Total Receipts</b>	<b>6,718</b>	<b>6,409</b>	<b>6,905</b>
<b>Resources Available:</b>	<b>35,610</b>	<b>27,919</b>	<b>19,824</b>
Expenditures:			
Recreation	14,100	15,000	19,824
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,100</b>	<b>15,000</b>	<b>19,824</b>
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

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Economic Development</b>	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			
<b>Total Receipts</b>	<b>908</b>	<b>20,000</b>	<b>21,000</b>
<b>Resources Available:</b>	<b>46,367</b>	<b>14,862</b>	<b>21,862</b>
Expenditures:			
Economic Development	51,505	14,000	18,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>51,505</b>	<b>14,000</b>	<b>18,000</b>
Unencumbered Cash Balance Dec 31	-5,138	862	3,862
2024/2025/2026 Budget Authority Amoun	7,500	20,000	18,000

See Tab A

See Tab B

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Cemetery Perp Care</b>	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			
<b>Total Receipts</b>	<b>151</b>	<b>2,000</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>127,251</b>	<b>129,251</b>	<b>130,228</b>
Expenditures:			
Transfer to Cemetary Perp Care Interest		1,023	2,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,023</b>	<b>2,000</b>
Unencumbered Cash Balance Dec 31	127,251	128,228	128,228
2024/2025/2026 Budget Authority Amoun	280	1,023	2,000

No assurance is provided.

City of Galena

2026

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

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Cemetery Perp Care Int</b>			
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			
<b>Total Receipts</b>	<b>1,229</b>	<b>1,073</b>	<b>2,050</b>
<b>Resources Available:</b>	<b>3,484</b>	<b>4,557</b>	<b>4,549</b>
Expenditures:			
Public Works		2,058	4,549
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>2,058</b>	<b>4,549</b>
Unencumbered Cash Balance Dec 31	3,484	2,499	0
2024/2025/2026 Budget Authority Amount	1,500	2,058	4,549

Adopted Budget

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Landfill</b>			
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			
<b>Total Receipts</b>	<b>231,248</b>	<b>275,000</b>	<b>300,000</b>
<b>Resources Available:</b>	<b>1,319,446</b>	<b>1,475,375</b>	<b>1,630,375</b>
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			
<b>Total Expenditures</b>	<b>119,071</b>	<b>145,000</b>	<b>145,000</b>
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

<b>Police Training</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget 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			
<b>Total Receipts</b>	<b>559</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>10,267</b>	<b>7,407</b>	<b>6,407</b>
Expenditures:			
Public Safety	3,860	2,000	4,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,860</b>	<b>2,000</b>	<b>4,000</b>
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

<b>City Attorney Training</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget 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			
<b>Total Receipts</b>	<b>111</b>	<b>500</b>	<b>500</b>
<b>Resources Available:</b>	<b>4,414</b>	<b>4,914</b>	<b>3,414</b>
Expenditures:			
Public Safety		2,000	2,000
Cash Reserve (2026 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	4,414	2,914	1,414
2024/2025/2026 Budget Authority Amount	2,000	2,000	2,000

No assurance is provided.

City of Galena

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

Adopted Budget <b>City Beautification</b>	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			
<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 (2026 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
2024/2025/2026 Budget Authority Amount	96	96	96

Adopted Budget

<b>Zellican</b>	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			
<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 (2026 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
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
<b>Special Water</b>	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			
<b>Total Receipts</b>	<b>13,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Resources Available:</b>	<b>75,027</b>	<b>87,027</b>	<b>74,027</b>
Expenditures:			
Public Works		25,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>25,000</b>	<b>50,000</b>
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

	Prior Year	Current Year	Proposed Budget
<b>Police DUI</b>	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			
<b>Total Receipts</b>	<b>625</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>7,158</b>	<b>8,158</b>	<b>6,658</b>
Expenditures:			
Public Safety		2,500	5,000
Cash Reserve (2026 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	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
<b>Water Meter</b>	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			
<b>Total Receipts</b>	<b>39,146</b>	<b>30,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>175,603</b>	<b>138,838</b>	<b>138,838</b>
Expenditures:			
Capital Outlay	66,765	40,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>66,765</b>	<b>40,000</b>	<b>50,000</b>
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
<b>City Attorney DUI</b>	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			
<b>Total Receipts</b>	<b>169</b>	<b>500</b>	<b>500</b>
<b>Resources Available:</b>	<b>2,774</b>	<b>3,274</b>	<b>2,274</b>
Expenditures:			
Public Safety		1,500	2,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,500</b>	<b>2,000</b>
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
<b>Monofill Bluchole</b>	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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>96,523</b>	<b>96,523</b>	<b>81,523</b>
Expenditures:			
Public Works		15,000	15,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
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

	Prior Year	Current Year	Proposed Budget
<b>Senior Citizens Center</b>	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	2,845	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			
<b>Total Receipts</b>	<b>17,284</b>	<b>13,200</b>	<b>13,200</b>
<b>Resources Available:</b>	<b>17,284</b>	<b>28,474</b>	<b>31,674</b>
Expenditures:			
Recreation	2,010	10,000	10,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,010</b>	<b>10,000</b>	<b>10,000</b>
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.













**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
0			0
<b>TOTAL</b>	<b>1,534,525</b>	<b>72.705</b>	<b>28,364</b>

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.