CERTIFICATE

To the Clerk of Neosho County, State of Kansas
We, the undersigned, officers of
City of Galesburg
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 expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Camputation to Determine Limit fo 2016		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant					
Fund	**K.S.A.**				
General	12-101a	7	68,149	19,829	32.472
Tort Liablility	75-6110	8	10,436	7,721	12.628
Special Highway		9	85,893		
Equipmeot Reserve		9	37,512		
Water Utility		10	132,254		
Sewer Utility		10	40,966		
Non-Budgeted Funds		11			
Totals		xxxxxx	375,210	27,550	45.060
Notice of the vote to adopt required to be published and attached ta the budget?				#REF!	County Clerk's Use Only
Budget Summary		12			611401
Neighborhood Revitalization		#REF!			Nov 1, 2015 Total Assessed Valuation

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, Ks. 66720
Email:
pjarred@jgppa.com

Date Attested: 10 - 28 , 2015

County Clerk

Governing Body

See Accountants' Compilation Report

City of Galesburg 2016

Computation to Determine Limit for 2016

			Amount of Levy
1. Total tax levy amount in 2015 budget			+ $ 38,990
2. Debt service levy in 2015 budget			- $ 0
3. Tax levy excluding debt service			$ 38,998

2015 Valuotion Information for Valuation Adjustments

4. New improvements for 2015 :		+ 141	
5. Increase in personal property for 2015 :			
5a. Personal property 2015	+ 13,228		
5b. Personal praperty 2814	- 437,235		
5c. Increase in persunal praperty (5a minus 5b)		+ 0 (Use Only if > 0)	
6. Valuatian of annexed territory far 2015 :			
6a. Real estate	+ 0		
6b. State assessed	+ 0		
6c. New improvements	- 8		
6d. Total adjustment (sum of 6a, 6b, and 6c)		+ 0	
7. Valuation of property that has changed in use duriug 2015 :		+ 0	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)		141	
9. Total estimated valuatiun July 1, 2015	611,401		
10. Total valuatiun less valuation adjustment (9 minus 8)		611,260	
11. Factor for increase (8 divided by 10)		0.00023	
12. Amount of increase (11 times 3)			+ $ 9
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)			$ 38,999
14. Debt service levy in this 2016 budget			#REF!
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			#REF!
16. Consumer Price Index far all urban consumers for calendar year 2014			1.60%
17. Consumer Price Index adjustment (3 times 16)			$ 624
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publicatiun.' (15 plus 17)			$ #REF!

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt sueh budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

See Accountants' Compilation Report

City of Galesburg

2014

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

Budgeted Funds for 2013	Ad Valorem Levy Tax Year 2013	Allocation for Proposed Year 2014				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	28,230	2,391	58	34	55	0
Tort Liability	9,460	835	19	11	17	0
TOTAL	38,690	3,421	77	45	72	0

County Treas Motor Vehicle Estimate 3,421

County Treas Recreational Vehicle Estimate 77

County Treas 16/20M Vehicle Estimate 45

County Treas Commercial Vehicle Tax Estimate 72

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08774

Recreational Vehicle Factor 0.00193

16/20 Vehicle Factor 0.00115

Commercial Vehicle Factor 0.00185

Watercraft Factor 0.00000

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City of Galesburg

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bands					**0**			**8**	**8**	**0**	**0**
Revenue Bonds:											
Water System Revenue Bonds:											
Series A	9/1/2005	9/8/2045	4.13	72,000	64,193	9/8	9/8	2,648	1,058	2,604	1,094
Series B	9/1/2005	9/8/2045	4.13	68,000	60,627	9/8	9/8	2,581	999	2,460	1,033
Tatal Revenue Bonds					**124,820**			**5,149**	**2,057**	**5,064**	**2,127**
Other:											
Nane											
Total Other					**8**			**0**	**8**	**0**	**0**
Total Indebtedness					**124,828**			**5,1d9**	**2,057**	**5,06d**	**2,127**

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City of Galesburg

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning af 2015	Payments Due 2015	Payments Due 2016
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Galesburg 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	685	366	5,177
Receipts:			
Ad Valorem Tax	31,296	29,087	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,180	443	293
Motor Vehicle Tax	2,520	2,599	2,591
Recreational Vehicle Tax	61	67	58
16/20M Vehicle Tax	57	36	34
Commercial Vehicle Tax	0	0	55
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	8	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	8
Intergovernmental			
Local Sales Tax	6,481	6,693	6,693
Franchise Fees	8,687	9,516	9,516
Sanitation Collections	10,383	10,373	10,373
Donations	555	0	0
Insurance Proceeds	0	0	0
Rent	480	480	480
Transfers from:			
Water Utility Fund	4,000	0	12,000
In Lieu of Tax (IRB)	0	8	0
Interest on Idle Funds	72	80	80
Miscellaneous	955	1,263	1,263
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**66,727**	**60,637**	**43,436**
Resources Available:	**67,412**	**61,003**	**48,613**
Expenditures:			
General Administration	18,170	19,910	20,814
Fire Department	19,490	16,883	10,000
Highway and Streets	6,422	5,656	22,435
Parks & Recreation	3,225	3,225	4,700
Sanitation	10,152	10,152	10,200
Debt Service	9,581	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**67,046**	**55,826**	**68,149**
Unencumbered Cash Balance Dec 31	366	5,177	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	75,262	64,783	68,149
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	68,149
		Tax Required	19,536
	Delinquent Comp Rate:	1.5%	293
		Amount of 2015 Ad Valorem Tax	19,829

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City of Galesburg 2016

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Administration			
Personal Services	9,643	9,728	10,214
Contractual Services	6,895	8,066	8,100
Commodities	1,632	2,116	2,500
Total	18,170	19,910	20,814
Fire Department			
Contractual Services	13,169	8,720	0
Commodities	6,321	8,163	0
Capital Outlay	0	0	0
Appropriation to Fire Department	0	0	10,000
Total	19,490	14,883	10,000
Highway and Streets			
Commodities	6,428	5,656	5,700
Capital Outlay	0	0	16,735
Total	6,420	5,656	22,435
Parks & Recreation			
Contractual Services	3,225	3,225	3,500
Commodities	0	0	1,200
Capital Outlay	0	0	0
Total	3,225	3,225	4,700
Sanitation			
Contractual Services	10,152	10,152	10,200
Total	10,152	10,152	10,200
Debt Service			
Lease Purchase - 2 Fire Trucks	9,581	0	0
Total	9,581	0	0
Total	8	0	0
Total	0	0	0
Page Total	67,046	55,826	68,149

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City of Galesburg 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	6
Receipts.			
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			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			#REF!
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			#REF!
Total Expenditures	6	0	#REF!
Unencumbered Cash Balance Dec 31	6	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	6	0	#REF!
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	#REF!
		Tax Required	#REF!
	Delinquent Comp Rate:	1.5%	#REF!
		Amount of 2015 Ad Valorem Tax	#REF!

#REF!

Adopted Budget Tort Liability	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,192	1,057	1,838
Receipts.			
Ad Valorem Tax	6,327	9,318	xxxxxxxxxxxxxxxxxx
Delinquent Tax	250	142	114
Motor Vehicle Tax	525	525	530
Recreational Vehicle Tax	12	14	19
16/20M Vehicle Tax	12	7	11
Commercial Vehicle Tax	0	0	17
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,126	10,006	991
Resources Available:	12,318	11,063	2,829
Expenditures			
Contractual Services	9,261	9,225	10,436
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,261	9,225	10,436
Unencumbered Cash Balance Dec 31	1,057	1,838	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount.	10,719	11,537	16,425
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,436
		Tax Required	7,607
	Delinquent Comp Rate:	1.5%	114
		Amount of 2015 Ad Valorem Tax	7,721

#REF!

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	21,699	19,453	22,673
Receipts:			
State of Kansas Gas Tax	3,222	3,220	3,220
County Transfers Gas		0	0
Grant Proceeds	0	0	60,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,222	3,228	63,220
Resources Available:	24,921	22,673	85,893
Expenditures:			
Street Repair and Maintenance			
Personal Services	0	0	0
Contractual Services	0	0	60,000
Commodities	5,468	0	25,893
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,468	0	85,893
Unencumbered Cash Balance Dec 31	19,453	22,673	0
2014/2015/2016 Budget Authority Amount:	24,950	82,581	85,893

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2814	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	37,323	37,396	37,454
Receipts:			
Interest on Idle Funds	73	58	58
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	73	58	58
Resources Available:	37,396	37,454	37,512
Expenditures:			
Capital Outlay	0	0	37,512
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	0	8	37,512
Unencumbered Cash Balance Dec 31	37,396	37,454	0
2014/2015/2016 Budget Authority Amount:	37,427	37,410	37,512

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City of Galesburg 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	33,899	39,360	48,254
Receipts:			
Charges to Customers	52,884	73,025	96,000
Interest on Idle Funds	214	6	6
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**53,098**	**73,825**	**96,000**
Resources Available:	**86,997**	**112,385**	**144,254**
Expenditures:			
Production & Purchases	29,331	40,894	47,040
Commercial & General	7,101	523	7,000
Capital Outlay	0	15,508	59,023
Debt Service:			
Principal	1,975	2,057	2,127
Interest	5,230	5,149	5,064
Operating Transfers to:			
General Fund	4,000	0	12,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**47,637**	**64,131**	**132,254**
Unencumbered Cash Balance Dec 31	39,360	48,254	12,000
2014/2015/2016 Budget Authority Amount:	95,509	87,425	132,254

Adopted Budget **Sewer Utility**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,687	27,623	30,966
Receipts:			
Charges to Customers	9,682	9,073	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,602**	**9,873**	**18,000**
Resources Available:	**34,289**	**36,696**	**48,966**
Expenditures:			
Personal Services	1,227	1,228	1,289
Contractual Services	3,260	3,100	3,500
Commodities	2,179	1,402	1,500
Capital Outlay	0	0	34,677
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,666**	**5,730**	**40,966**
Unencumbered Cash Balance Dec 31	27,623	30,966	0
2014/2015/2016 Budget Authority Amount:	30,948	35,644	40,966

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City of Galesburg

NON-BUDGETED FUNDS

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Utility Reserve		Water Reserve			0		0		0	
Unencumbered Cash Balance Jan 1	16,435	Unencumbered Cash Balance Jan 1	60,428	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 76,833
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	25	Interest Income	111							
Total Receipts	25	Total Receipts	111	Total Receipts	0	Total Receipts	0	Total Receipts	0	136
Resources Available:	16,460	Resources Available:	60,539	Resources Available:	0	Resources Available:	0	Resources Available:	0	76,969
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	16,460	Cash Balance Dec 31	60,539	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	76,969 **
										76,969 **

** Note: These two block figures should agree.

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State of Kansas
City

2016

NOTICE OF BUDGET HEARING

The governing body of
City of Galesburg
will meet on August 11, 2015 at 7:00 PM at Galesburg Community Center 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 Galesburg Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	67,046	29.681	55,826	28.069	68,140	19,829	32.432
Tort Liability	9,261	6.000	9,225	8.992	10,436	7,721	12.628
Special Highway	5,468				85,893		
Equipment Reserve					37,512		
Water Utility	47,637		64,131		132,254		
Sewer Utility	6,666		5,736		46,966		
Non-Budgeted Funds							
Totals	136,078	35.681	134,912	37.061	375,210	27,550	45.060
Less: Transfers	4,000		0		12,000		
Net Expenditure	132,078		134,912		363,210		
Total Tax Levied	38,381		38,990		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,875,654		1,852,046		611,401		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	8	0	0
Revenue Bonds	128,683	126,796	124,820
Other	8	0	0
Lease Purchase Principal	154,800	9,581	0
Total	283,493	136,377	124,826

*Tax rates are expressed in mills

City of Galesburg
City Official Title: City Clerk

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