State of Kansas
City 2022

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 expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant					
Fund	**K.S.A.**				
General	12-101a	6	133,161	24,662	37.621
Tort Liability	75-6110	7	30,307	13,304	20.295
Special Highway		8	43,107		
Equipment Reserve		8	38,149		
Water Utility		9	74,381		
Sewer Utility		9	56,259		
Non-Budgeted Funds-A		10			
Totals		xxxxxx	375,364	37,966	57.916
					County Clerk's Use Only
Budget Summary		11			
Neighborhood Revitalization Rebate					
				655,550	Nov 1, 2021 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

Attest: _____, 2021

County Clerk

Council Member
COUNCIL MEMBER
Mayor
COUNCIL MEMBER

Governing Body

RECEIVED
SEP 10 2021
NEOSHO CO. CLERK

City of Galesburg

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	24,696	2,969	100	23	56	4
Debt Service						
Library						
Tort Liability	13,268	1,595	54	12	31	3
TOTAL	37,964	4,564	154	35	87	7

County Treas Motor Vehicle Estimate 4,564
County Treas Recreational Vehicle Estimate 154
County Treas 16/20M Vehicle Estimate 35
County Treas Commercial Vehicle Tax Estimate 87
County Treas Watercraft Tax Estimate 7

Motor Vehicle Factor 0.12023
Recreational Vehicle Factor 0.00406
16/20M Vehicle Factor 0.00093
Commercial Vehicle Factor 0.00230
Watercraft Factor 0.00019

City of Galesburg 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Galesburg

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Water System Revenue Bonds:											
Series A	9/1/2005	9/8/2045	4.13	72,000	49,571	9/8	9/8	2,210	1,496	1,983	1,723
Series B	9/1/2005	9/8/2045	4.13	68,000	46,395	9/8	9/8	2,079	1,421	1,855	1,645
Total Revenue Bonds					95,965			4,289	2,917	3,838	3,367
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					95,965			4,289	2,917	3,838	3,367

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City of Galesburg

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2021	Payments Due 2021	Payments Due 2022
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

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	66,498	74,680	68,657
Receipts:			
Ad Valorem Tax	20,819	23,708	xxxxxxxxxxxxxxxxxx
Delinquent Tax	922	988	949
Motor Vehicle Tax	3,792	3,530	2,969
Recreational Vehicle Tax	54	106	100
16/20M Vehicle Tax	19	28	23
Commercial Vehicle Tax	53	116	56
Watercraft Tax	6	4	4
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Intergovernmental			
Local Sales Tax	8,355	8,759	8,759
Franchise Fees	7,508	7,189	7,189
Fire Runs and Contracts	8,500	8,500	8,500
Santitation Collections	10,552	10,584	10,584
Rent	1,200	800	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	478	179	179
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,976	1,477	1,477
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**65,234**	**65,968**	**40,791**
Resources Available:	**131,731**	**140,648**	**109,448**

City of Galesburg

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	131,731	140,648	109,448
Expenditures:			
General Administration	22,853	45,278	24,473
Fire Department	17,184	10,000	16,000
Highway and Streets	5,236	5,189	75,688
Parks & Recreation	854	600	5,500
Sanitation	10,924	10,924	11,500
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	57,051	71,991	133,161
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**57,051**	71,991	**133,161**
Unencumbered Cash Balance Dec 31	74,680	68,657	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	134,830	145,982	133,161
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	133,161
		Tax Required	23,713
	Delinquent Comp Rate:	4.0%	949
		Amount of 2021 Ad Valorem Tax	24,662

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City of Galesburg 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administration			
Personal Services	10,943	10,924	11,473
Contractual Services	9,845	7,981	9,000
Commodities	2,065	1,373	3,000
Capital Outlay	0	25,000	1,000
Total	**22,853**	**45,278**	**24,473**
Fire Department			
Contractual Services	5,670	4,621	6,000
Commodities	11,514	5,379	10,000
Capital Outlay	0	0	0
Total	**17,184**	**10,000**	**16,000**
Highway and Streets			
Commodities	5,236	5,189	6,000
Capital Outlay	0	0	69,688
Total	**5,236**	**5,189**	**75,688**
Parks & Recreation			
Contractual Services	830	600	3,500
Commodities	24	0	2,000
Capital Outlay	0	0	0
Total	**854**	**600**	**5,500**
Sanitation			
Contractual Services	10,924	10,924	11,500
Total	**10,924**	**10,924**	**11,500**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**57,051**	**71,991**	**133,161**

(Note: Should agree with general sub-totals.)

City of Galesburg 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Tort Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,664	11,680	15,308
Receipts:			
Ad Valorem Tax	11,600	12,737	xxxxxxxxxxxxxxxxx
Delinquent Tax	513	891	512
Motor Vehicle Tax	2,297	1,964	1,595
Recreational Vehicle Tax	33	59	54
16/20M Vehicle Tax	11	16	12
Commercial Vehicle Tax	33	65	31
Watercraft Tax	3	3	3
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,490	15,735	2,207
Resources Available:	23,153	27,415	17,515
Expenditures:			
Contractual Services	11,473	12,107	30,307
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,473	12,107	30,307
Unencumbered Cash Balance Dec 31	11,680	15,308	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	25,711	27,817	30,307
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,307
		Tax Required	12,792
	Delinquent Comp Rate:	4.0%	512
		Amount of 2021 Ad Valorem Tax	13,304

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2021 Ad Valorem Tax	0

City of Galesburg 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	33,871	36,967	40,047
Receipts:			
State of Kansas Gas Tax	3,096	3,080	3,060
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,096**	**3,080**	**3,060**
Resources Available:	**36,967**	**40,047**	**43,107**
Expenditures:			
Street Repair and Maint			
Commodities	0	0	43,107
Capital Outlay	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**43,107**
Unencumbered Cash Balance Dec 31	36,967	40,047	0
2020/2021/2022 Budget Authority Amount:	38,887	39,621	43,107

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	37,883	38,015	38,082
Receipts:			
Interest on Idle Funds	132	67	67
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**132**	**67**	**67**
Resources Available:	**38,015**	**38,082**	**38,149**
Expenditures:			
Capital Outlay	0	0	38,149
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**38,149**
Unencumbered Cash Balance Dec 31	38,015	38,082	0
2020/2021/2022 Budget Authority Amount:	37,884	38,339	38,149

City of Galesburg 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	71,181	66,775	23,222
Receipts:			
Charges to Customers	54,216	51,041	51,041
Interest on Idle Funds	129	118	118
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,345**	**51,159**	**51,159**
Resources Available:	**125,526**	**117,934**	**74,381**
Expenditures:			
Production & Purchases	37,378	42,612	50,000
Commercial & General	6,341	5,407	10,000
Capital Outlay	0	39,487	7,176
Debt Service:			
Principal	10,504	2,917	3,367
Interest	4,529	4,289	3,838
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,751**	**94,711**	**74,381**
Unencumbered Cash Balance Dec 31	66,775	23,222	0
2020/2021/2022 Budget Authority Amount:	145,696	124,065	74,381

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	40,660	43,767	46,667
Receipts:			
Charges to Customers	9,567	9,592	9,592
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,567**	**9,592**	**9,592**
Resources Available:	**50,227**	**53,359**	**56,259**
Expenditures:			
Transmission and Distribution			
Personal Services	1,227	1,227	1,290
Contractual Services	4,965	5,197	6,000
Commodities	268	268	1,500
Capital Outlay	0	0	47,469
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,460**	**6,692**	**56,259**
Unencumbered Cash Balance Dec 31	43,767	46,667	0
2020/2021/2022 Budget Authority Amount:	52,221	54,353	56,259

State of Kansas
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0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Utility Reserve		**Water Utility Reserve**		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16,627	Cash Balance Jan 1	61,312	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		77,939
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	46	Interest Income	234							
Total Receipts	46	Total Receipts	233.54	Total Receipts	0	Total Receipts	0	Total Receipts	0	280
Resources Available:	16,673	Resources Available:	61,546	Resources Available:	0	Resources Available:	0	Resources Available:	0	78,219
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	16,673	Cash Balance Dec 31	61,546	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	78,219 **
										78,219 **

**Note: These two block figures should agree.

State of Kansas
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2022

NOTICE OF BUDGET HEARING

The governing body of
City of Galesburg
will meet on August 17, 2021 at 7:00 PM at Galesburg Museum 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	57,051	36.912	71,991	38.238	133,161	24,662	38.077
Tort Liability	11,473	20.541	12,107	20.544	30,307	13,304	20.541
Special Highway					43,107		
Equipment Reserve					38,149		
Water Utility	58,751		94,711		74,381		
Sewer Utility	6,460		6,692		56,259		
Non-Budgeted Funds-A							
Totals	133,735	57.453	185,501	58.782	375,364	37,966	58.618
*Revenue Neutral Rate***							*58.618*
Less: Transfers	0		0		0		
Net Expenditure	133,735		185,501		375,364		
Total Tax Levied	37,293		37,964		xxxxxxxxxxxxxxxxx		
Assessed Valuation	649,117		645,863		647,688		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	0		0		0		
Revenue Bonds	116,086		106,469		95,965		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	116,086		106,469		95,965		

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Judy Newberry
City Official Title: City Treasurer