State of Kansas
City 2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
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	117,187	19,008	21.128, 20.294
Tort Liability	75-6110	7	40,354	18,258	
Special Highway		8	54,258		
Equipment Reserve		8	13,033		
Water Utility		9	72,406		
Sewer Utility		9	71,161		
Non-Budgeted Funds-A		10			
Totals		xxxxxx	368,399	37,265	
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice			877,190		
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

RNR cap 97.5094162% of req.

Calc 21.669 → 21.128
20.814 → 20.294

Revenue Neutral Rate	41.422
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

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

Attest: _____ 2024

County Clerk

Governing Body

City of Galesburg

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	20,702	3,226	98	92	0	27
Debt Service						
Library						
Tort Liability	17,267	2,691	81	76	0	22
TOTAL	37,969	5,917	179	168	0	49

County Treas Motor Vehicle Estimate 5,917
County Treas Recreational Vehicle Estimate 179
County Treas 16/20M Vehicle Estimate 168
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 49

Motor Vehicle Factor 0.15584
Recreational Vehicle Factor 0.00471
16/20M Vehicle Factor 0.00442
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00130

City of Galesburg 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	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 2024 and/or 2025 from a non-budgeted fund.

City of Galesburg

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due Interest	Date Due Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	Amount Due 2025 Interest	Amount Due 2025 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	41,467	9/8	9/8	1,711	1,995	1,628	2,077
Series B	9/1/2005	9/8/2045	4.13	68,000	38,525	9/8	9/8	1,589	1,911	1,510	1,989
Total Revenue Bonds					**79,992**			**3,300**	**3,906**	**3,139**	**4,067**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**79,992**			**3,300**	**3,906**	**3,139**	**4,067**

City of Galesburg

2025

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, 2024	Payments Due 2024	Payments Due 2025
None							
Totals					**0**	**0**	**0**

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

City of Galesburg 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	42,067	47,679	49,230
Receipts:			
Ad Valorem Tax	19,808	19,460	xxxxxxxxxxxxxxxxx
Delinquent Tax	767	1,242	1,076
Motor Vehicle Tax	4,068	2,624	3,226
Recreational Vehicle Tax	164	129	98
16/20M Vehicle Tax	201	139	92
Commercial Vehicle Tax	0	0	0
Watercraft Tax	5	6	27
Gross Earning (Intangible) Tax	0	0	0
Intergovernmental			
Local Sales Tax	10,789	11,832	11,832
Franchise Fees	8,240	7,292	7,292
Fire Runs and Contracts	12,000	13,500	13,500
Santitation Collections	10,191	10,029	10,029
Rent	1,150	1,100	1,100
Donations	15,000	15,547	0
State Grant	0	4,409	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	1,695	1,753	1,753
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,151	386	0
Does miscellaneous exceed 10% Total Rec			

Total Receipts	**86,228**	**89,448**	**50,025**
Resources Available:	**128,295**	**137,127**	**99,255**

City of Galesburg

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	128,295	137,127	99,255
Expenditures:			
General Administration	33,499	30,483	31,056
Fire Department	29,824	40,861	16,000
Highway and Streets	2,972	2,986	52,631
Parks & Recreation	2,500	2,500	5,500
Sanitation	11,820	11,067	12,000
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	80,616	87,897	117,187
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,616**	**87,897**	**117,187**
Unencumbered Cash Balance Dec 31	47,679	49,230	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	211,556	109,843	117,187
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	117,187
		Tax Required	17,932
	Delinquent Comp Rate:	6.0%	1,076
		Amount of 2024 Ad Valorem Tax	19,008

City of Galesburg 2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Administration			
Personal Services	11,592	11,470	12,043
Contractual Services	14,317	15,258	15,258
Commodities	3,893	3,755	3,755
Capital Outlay	3,697	0	0
Total	**33,499**	**30,483**	**31,056**
Fire Department			
Contractual Services	4,700	5,341	5,500
Commodities	10,129	11,759	10,500
Capital Outlay	14,995	23,761	0
Total	**29,824**	**40,861**	**16,000**
Highway and Streets			
Commodities	2,972	2,986	5,000
Capital Outlay	0	0	47,631
Total	**2,972**	**2,986**	**52,631**
Parks & Recreation			
Contractual Services	2,500	2,500	3,500
Commodities	0	0	2,000
Capital Outlay	0	0	0
Total	**2,500**	**2,500**	**5,500**
Sanitation			
Contractual Services	11,820	11,067	12,000
Total	**11,820**	**11,067**	**12,000**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**80,616**	**87,897**	**117,187**

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

City of Galesburg 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Tort Liability**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,869	18,416	19,226
Receipts:			
Ad Valorem Tax	16,824	16,231	xxxxxxxxxxxxxxxxx
Delinquent Tax	693	1,036	1,033
Motor Vehicle Tax	2,194	2,371	2,691
Recreational Vehicle Tax	88	117	81
16/20M Vehicle Tax	108	125	76
Commercial Vehicle Tax	0	0	0
Watercraft Tax	2	6	22
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	**19,909**	**19,886**	**3,903**
Resources Available:	33,778	38,302	23,129
Expenditures:			
Contractual Services	15,362	19,076	40,354
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,362**	**19,076**	**40,354**
Unencumbered Cash Balance Dec 31	18,416	19,226	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	32,527	38,711	40,354
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,354
		Tax Required	17,225
	Delinquent Comp Rate:	6.0%	1,033
		Amount of 2024 Ad Valorem Tax	18,258

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	6.0%	0
		Amount of 2024 Ad Valorem Tax	0

City of Galesburg 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,926	47,818	51,038
Receipts:			
State of Kansas Gas Tax	3,892	3,220	3,220
County Transfers Gas		0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,892**	**3,220**	**3,220**
Resources Available:	**47,818**	**51,038**	**54,258**
Expenditures:			
Street Repair and Maint			
Commodities	0	0	54,258
Capital Outlay	0	0	0
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**54,258**
Unencumbered Cash Balance Dec 31	47,818	51,038	0
2023/2024/2025 Budget Authority Amount	46,878	50,386	54,258

Adopted Budget

Equipment Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,127	12,502	12,768
Receipts:			
Sale of Assets	4,209	0	0
Interest on Idle Funds	166	265	265
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,375**	**265**	**265**
Resources Available:	**42,502**	**12,768**	**13,033**
Expenditures:			
Capital Outlay	30,000	0	13,033
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,000**	**0**	**13,033**
Unencumbered Cash Balance Dec 31	12,502	12,768	0
2023/2024/2025 Budget Authority Amount	38,131	38,305	13,033

City of Galesburg 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,623	13,145	16,168
Receipts:			
Charges to Customers	56,958	55,910	55,910
Interest on Idle Funds	233	328	328
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**57,191**	**56,238**	**56,238**
Resources Available:	**64,814**	**69,383**	**72,406**
Expenditures:			
Production & Purchases	38,731	39,663	39,663
Commercial & General	5,733	6,346	10,000
Capital Outlay	0	0	15,537
Debt Service:			
Principal	3,751	3,906	4,067
Interest	3,454	3,300	3,139
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,669**	**53,215**	**72,406**
Unencumbered Cash Balance Dec 31	13,145	16,168	0
2023/2024/2025 Budget Authority Amount	74,214	70,914	72,406

Adopted Budget

Sewer Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	52,962	57,805	62,439
Receipts:			
Charges to Customers	8,932	8,723	8,723
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,932**	**8,723**	**8,723**
Resources Available:	**61,894**	**66,528**	**71,162**
Expenditures:			
Transmission and Distribution			
Personal Services	1,227	1,227	1,227
Contractual Services	2,841	2,841	6,000
Commodities	21	21	1,500
Capital Outlay	0	0	62,434
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,089**	**4,089**	**71,161**
Unencumbered Cash Balance Dec 31	57,805	62,439	0
2023/2024/2025 Budget Authority Amount	61,576	67,093	71,161

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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	16,712	Cash Balance Jan 1	61,732	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		78,444
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	84	Interest Income	249							
Total Receipts	84	Total Receipts	248.5	Total Receipts	0	Total Receipts	0	Total Receipts	0	333
Resources Available:	16,796	Resources Available:	61,980	Resources Available:	0	Resources Available:	0	Resources Available:	0	78,776
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	16,796	Cash Balance Dec 31	61,980	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**78,776** **
										78,776 **

**Note: These two block figures should agree.

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Galesburg
will meet on August 13, 2024 at 6:00 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	80,616	22.467	87,897	23.446	117,187	19,008	21.128
Tort Liability	15,362	20.295	19,076	20.246	40,354	18,258	20.294
Special Highway					54,258		
Equipment Reserve	30,000				13,033		
Water Utility	51,669		53,215		72,406		
Sewer Utility	4,089		4,089		71,161		
Non-Budgeted Funds-A							
Totals	181,736	42.762	164,277	43.692	368,399	37,265	41.422
						*Revenue Neutral Rate***	*41.422*
Less: Transfers	0		0		0		
Net Expenditure	181,736		164,277		368,399		
Total Tax Levied	37,969		37,969		xxxxxxxxxxxxxxxxx		
Assessed Valuation	887,900		852,899		899,653		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	0		0		0		
Revenue Bonds	87,346		83,743		79,992		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	87,346		83,743		79,992		

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Judy Newberry
Official Title: Judy Newberry

RECEIVED
AUG 23 2024
NEOSHO CO. CLERK

Affidavit of Publication

The ERIE RECORD of Kansas
P.O. Box 159
Erie, KS 66733-0159
(620) 244-6030
eriерecord@hotmail.com

M. Edward "Eddie" Hibbs III, being first duly sworn, deposes and says: he is legal representative of The Erie Record of Kansas, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ___ (ONE) _____ consecutive week(s), the first publication thereof being made as aforesaid on the 2nd day of AUGUST 2024, with subsequent publications being made on the following dates:

_____ 2024

_____ 2024

Eddie Hibbs

M.Eddie Hibbs III, Publisher & Owner

§§§

Printer's Fee.....82.50
Extra Copies ..... (no charge)
Number of publications ..... x 1
TOTAL FEE $82.50

Published in The Erie Record August 2, 2024

2025

NOTICE OF BUDGET HEARING

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Detailed budget information is available at Galesburg Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	80,616	22.467	87,897	23.446	117,187	19,008	21.128
Tort Liability	15,362	20.295	19,076	20.246	40,354	18,258	20.294
Special Highway					54,258		
Equipment Reserve	30,000				13,033		
Water Utility	51,669		55,715		77,806		
Sewer Utility	4,089		4,089		71,161		
Non-Budgeted Funds-A							
Totals	181,736	42.762	164,777	43.692	368,399	37,265	41.422
						*Revenue Neutral Rate***	*41.422*
Less: Transfers	0		0		0		
Net Expenditure	181,736		164,777		368,399		
Total Tax Levied	37,969		37,969		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	887,900		852,899		899,653		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	87,346	83,743	79,992
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	87,346	83,743	79,992

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

Judy Newberry
Official Title: Judy Newberry

Subscribed and sworn to before me this
2nd day of AUGUST, 2024
NOTARY PUBLIC

Kersia Yarnell

My commission expires: 3/1/28

KERSIA YARNELL
Notary Public, State of Kansas
My Appointment Expires
3/1/28

RECEIVED
JUL 31 2024
NEOSHO CO. CLERK

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF GALESBURG, KANSAS, HEREBY NOTIFIES THE NEOSHO COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

__X__ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 25, 2024.

(Seal)

Jennifer Seaver
Clerk or Officer of Governing Body