State of Kansas
City
2026

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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	91,796	13,856	12.510
Library	12-1220				
Tort Liability	75-6110	7	42,758	22,479	20.295
Special Highway		8	58,111		
Water Utility		8	71,263		
Sewer Utility		9	66,093		
Non-Budgeted Funds-A		10			
Totals		xxxxxx	330,021	36,335	
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11	1,107,591		
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

RNR Limit

16.073

Revenue Neutral Rate	32.806
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Neil L. Phillips, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, Kansas 66720
Email:
nphillips@jgppa.com
Attest: _____, 2025

County Clerk

Governing Body

City of Galesburg

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,533	1,902	68	69	0	27
Debt Service						
Library						
Tort Liability	17,802	1,827	65	66	0	25
TOTAL	36,335	3,729	133	135	0	52

County Treas Motor Vehicle Estimate 3,729
County Treas Recreational Vehicle Estimate 133
County Treas 16/20M Vehicle Estimate 135
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 52

Motor Vehicle Factor 0.10263
Recreational Vehicle Factor 0.00366
16/20M Vehicle Factor 0.00372
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00143

City of Galesburg 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Sewer Utility	Water Utility	0	5,000	5,000	12-825d
Sewer Utility	General	0	5,000	5,000	12-825d
	Totals	0	10,000	10,000	
	Adjustments*		0	0	
	Adjusted Totals	0	10,000	10,000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Galesburg

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
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	39,472	9/8	9/8	1,628	2,077	1,543	2,163
Series B	9/1/2005	9/8/2045	4.13	68,000	36,614	9/8	9/8	1,510	1,989	1,428	2,071
Total Revenue Bonds					**76,086**			**3,139**	**4,067**	**2,971**	**4,234**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**76,086**			**3,139**	**4,067**	**2,971**	**4,234**

City of Galesburg

2026

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, 2025	Payments Due 2025	Payments Due 2026
Totals					**0**	**0**	**0**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	47,679	49,122	25,817
Receipts:			
Ad Valorem Tax	19,415	17,421	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,242	370	272
Motor Vehicle Tax	2,624	3,226	1,902
Recreational Vehicle Tax	129	98	68
16/20M Vehicle Tax	139	92	69
Commercial Vehicle Tax	0	0	0
Watercraft Tax	6	27	27
Gross Earning (Intangible) Tax	0	0	0
Intergovernmental			
Local Sales Tax	11,695	11,988	11,988
Franchise Fees	8,258	8,500	8,500
Fire Runs and Contracts	24,786	12,000	12,000
Santitation Collections	9,979	10,055	10,055
Rent	950	1,050	1,050
Sales of Assets	13,675	0	0
Donations	747	22,120	0
Tax Abatements	8,607	0	0
Reimbursed Expenses	1,668	0	0
Interest on Idle Funds	1,691	1,464	1,464
Operating Transfer from			
Sewer Fund	0	5,000	5,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	228	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,839**	**93,411**	**52,395**
Resources Available:	**153,518**	**142,533**	**78,212**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	153,518	142,533	78,212
Expenditures:			
General Administration	45,250	42,313	46,022
Fire Department	42,300	57,502	16,679
Highway and Streets	3,827	3,829	13,538
Parks & Recreation	2,950	3,015	5,500
Sanitation	10,069	10,057	10,057
Sub-Total detail page	104,396	116,716	91,796
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**104,396**	**116,716**	**91,796**
Unencumbered Cash Balance Dec 31	49,122	25,817	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	109,843	117,187	91,796
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	91,796
		Tax Required	13,584
	Delinquent Comp Rate:	2.0%	272
		Amount of 2025 Ad Valorem Tax	13,856

City of Galesburg

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
General Administration			
Personal Services	11,380	11,111	11,666
Contractual Services	30,362	27,916	31,070
Commodities	3,508	3,286	3,286
Capital Outlay	0	0	0
Total	**45,250**	**42,313**	**46,022**
Fire Department			
Contractual Services	6,156	6,323	5,500
Commodities	36,144	11,179	11,179
Capital Outlay	0	40,000	0
Total	**42,300**	**57,502**	**16,679**
Highway and Streets			
Commodities	3,827	3,829	3,500
Capital Outlay	0	0	10,038
Total	**3,827**	**3,829**	**13,538**
Parks & Recreation			
Contractual Services	2,950	3,015	3,500
Commodities	0	0	2,000
Total	**2,950**	**3,015**	**5,500**
Sanitation			
Contractual Services	10,069	10,057	10,057
Total	**10,069**	**10,057**	**10,057**
Page Total	**104,396**	**116,716**	**91,796**

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

City of Galesburg

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Tort Liability**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	18,416	18,784	18,296
Receipts:			
Ad Valorem Tax	15,851	16,734	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,036	62	441
Motor Vehicle Tax	2,371	2,691	1,827
Recreational Vehicle Tax	117	81	65
16/20M Vehicle Tax	125	76	66
Commercial Vehicle Tax	0	0	0
Watercraft Tax	6	22	25
Reimbursed Expense	42	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,548**	**19,666**	**2,424**
Resources Available:	37,964	38,450	20,720
Expenditures:			
Contractual Services	19,180	20,154	42,758
Cash Reserve (2026 column)	0	0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,180**	**20,154**	**42,758**
Unencumbered Cash Balance Dec 31	18,784	18,296	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	38,711	40,354	42,758
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	42,758
		Tax Required	22,038
	Delinquent Comp Rate:	2.0%	441
		Amount of 2025 Ad Valorem Tax	22,479

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2025 Ad Valorem Tax	0

City of Galesburg

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	47,818	51,651	54,881
Receipts:			
State of Kansas Gas Tax	3,833	3,230	3,230
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,833**	**3,230**	**3,230**
Resources Available:	**51,651**	**54,881**	**58,111**
Expenditures:			
Capital Outlay	0	0	58,111
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**58,111**
Unencumbered Cash Balance Dec 31	51,651	54,881	0
2024/2025/2026 Budget Authority Amount:	50,386	54,258	58,111

Adopted Budget **Water Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	13,145	3,825	4,974
Receipts:			
Charges to Customers	56,423	61,289	61,289
Operating Transfer from			
Sewer Utility Fund	0	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,423**	**66,289**	**66,289**
Resources Available:	**69,568**	**70,114**	**71,263**
Expenditures:			
Contractual Services	8,621	8,327	10,000
Commodities	46,006	49,607	49,607
Capital Outlay	3,907	0	4,448
Debt Service:			
Principal	3,906	4,067	4,237
Interest	3,303	3,139	2,971
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,743**	**65,140**	**71,263**
Unencumbered Cash Balance Dec 31	3,825	4,974	0
2024/2025/2026 Budget Authority Amount:	70,914	72,406	71,263

City of Galesburg

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	57,805	62,110	57,054
Receipts:			
Charges to Customers	8,920	9,039	9,039
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,920**	**9,039**	**9,039**
Resources Available:	**66,725**	**71,149**	**66,093**
Expenditures:			
Personal Services	1,227	1,227	1,227
Contractual Services	2,849	2,849	6,000
Commodities	19	19	1,500
Capital Outlay	520	0	47,366
Operating transfer to			
General Fund	0	5,000	5,000
Water Fund	0	5,000	5,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,615**	**14,095**	**66,093**
Unencumbered Cash Balance Dec 31	62,110	57,054	0
2024/2025/2026 Budget Authority Amount:	67,093	71,161	66,093

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	38,305	0	0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

on-Budgeted Funds-A

) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ewer Utility Reserve		**Water Utility Reserve**		**Equipment Reserve**						
encumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
sh Balance Jan 1	16,796	Cash Balance Jan 1	61,980	Cash Balance Jan 1	12,503	Cash Balance Jan 1		Cash Balance Jan 1		91,279
ceipts:		Receipts:		Receipts:		Receipts:		Receipts:		
erest Income	449	Interest Income	274	Interest Income	169					
tal Receipts	449	Total Receipts	274	Total Receipts	169	Total Receipts	0	Total Receipts	0	892
sources Available:	17,245	Resources Available:	62,254	Resources Available:	12,672	Resources Available:	0	Resources Available:	0	92,171
penditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
tal Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
sh Balance Dec 31	17,245	Cash Balance Dec 31	62,254	Cash Balance Dec 31	12,672	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**92,171**
										92,171

**Note: These two block figures should agree.

State of Kansas
City

2026

NOTICE OF BUDGET HEARING

The governing body of
City of Galesburg
will meet on August 12, 2025 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	104,396	23.446	116,716	21.128	91,796	13,856	12.510
Debt Service							
Library							
Tort Liability	19,180	20.246	20,154	20.294	42,758	22,479	20.295
Special Highway					58,111		
Water Utility	65,743		65,140		71,263		
Sewer Utility	4,615		14,095		66,093		
Non-Budgeted Funds-A							
Totals	193,934	43.692	216,105	41.422	330,021	36,335	32.805
						*Revenue Neutral Rate***	*32.806*
Less: Transfers	0		10,000		10,000		
Net Expenditure	193,934		206,105		320,021		
Total Tax Levied	37,969		36,335		xxxxxxxxxxxxxxxxx		
Assessed Valuation	852,899		877,190		1,107,620		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	83,743	79,992	76,086
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	83,743	79,992	76,086

*Tax rates are expressed in mills

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

Judy Newberry
Official Title: City Treasurer

LEGAL NOTICES

Published In The Erie Record August 1, 2025

2026

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General	104,396	23.446	116,716	21.128	91,796	13,856	12.510
Debt Service							
Library							
Tort Liability	19,180	20.246	20,154	20.294	42,758	22,479	20.295
Special Highway					58,111		
Water Utility	65,743		65,140		71,263		
Sewer Utility	4,615		14,095		66,093		
Non-Budgeted Funds-A							
Totals	193,934	43.692	216,105	41.422	330,021	36,335	32.805
						*Revenue Neutral Rate***	*32.806*
Less: Transfers	0		10,000		10,000		
Net Expenditure	193,934		206,105		320,021		
Total Tax Levied	37,969		36,335		xxxxxxxxxxxxxxxxx		
Assessed Valuation	852,899		877,190		1,107,620		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	83,743	79,992	76,086
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	83,743	79,992	76,086

*Tax rates are expressed in mills

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

Judy Newberry
Official Title: City Treasurer

RECEIVED
JUL 30 2025
NEOSHO CO. CLERK

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Galesburg **, HEREBY NOTIFIES THE** _____ **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 _____ in _____, Kansas.

☑ 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, 2025.

WITNESS my hand and official seal on July 30th, 2025.

(Seal)

Jennifer Spencer
Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

RECEIVED
JUL 3 0 2003
NEOSHO CO. CLERK