State of Kansas
City
2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 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	211,556	19,949	22.467
Tort Liability	75-6110	7	32,527	18,020	20.295
Special Highway		8	46,878		
Equipment Reserve		8	38,131		
Water Utility		9	74,214		
Sewer Utility		9	61,576		
Non-Budgeted Funds-A		10			42.762
Totals		xxxxxx	464,882	37,969	
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					887,900
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 42.762

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

Attest: _____, 2022

_____
County Clerk

Nancy J Dague

_____
Governing Body

City of Galesburg

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	24,662	4,068	164	201	0	5
Debt Service						
Library						
Tort Liability	13,304	2,194	88	108	0	2
TOTAL	37,966	6,262	252	309	0	7

County Treas Motor Vehicle Estimate 6,262
County Treas Recreational Vehicle Estimate 252
County Treas 16/20M Vehicle Estimate 309
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 7

Motor Vehicle Factor 0.16493
Recreational Vehicle Factor 0.00663
16/20M Vehicle Factor 0.00815
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00019

City of Galesburg 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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 2022 and/or 2023 from a non-budgeted fund.

City of Galesburg

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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	45,224	9/8	9/8	1,865	1,840	1,790	1,916
Series B	9/1/2005	9/8/2045	4.13	68,000	42,122	9/8	9/8	1,738	1,762	1,665	1,835
Total Revenue Bonds					**87,346**			**3,603**	**3,602**	**3,454**	**3,751**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**87,346**			**3,603**	**3,602**	**3,454**	**3,751**

City of Galesburg

2023

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, 2022	Payments Due 2022	Payments Due 2023
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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	74,680	165,401	156,943
Receipts:			
Ad Valorem Tax	23,019	23,676	xxxxxxxxxxxxxxxxxx
Delinquent Tax	950	986	767
Motor Vehicle Tax	3,530	2,969	4,068
Recreational Vehicle Tax	106	100	164
16/20M Vehicle Tax	28	23	201
Commercial Vehicle Tax	116	56	0
Watercraft Tax	4	4	5
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Intergovernmental			
Local Sales Tax	8,723	8,661	8,661
Franchise Fees	7,426	6,871	6,871
Fire Runs and Contracts	4,036	4,036	4,036
Santitation Collections	10,267	10,008	10,008
Rent	950	500	500
Wind Farm Proceeds	93,000	0	0
Federal COVID Relief	9,080	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	163	150	150
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	1,669	1,836	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**163,067**	**59,876**	**35,431**
Resources Available:	**237,747**	**225,277**	**192,374**

City of Galesburg

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	237,747	225,277	192,374
Expenditures:			
General Administration	50,927	30,835	100,670
Fire Department	6,413	22,781	16,000
Highway and Streets	3,040	3,058	77,886
Parks & Recreation	1,040	1,115	5,500
Sanitation	10,926	10,545	11,500
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	72,346	68,334	211,556
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**72,346**	**68,334**	**211,556**
Unencumbered Cash Balance Dec 31	165,401	156,943	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	145,982	133,161	211,556
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,556
		Tax Required	19,182
	Delinquent Comp Rate:	4.0%	767
		Amount of 2022 Ad Valorem Tax	19,949

City of Galesburg 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Administration			
Personal Services	10,622	11,114	11,670
Contractual Services	10,720	10,882	11,000
Commodities	852	1,339	3,000
Capital Outlay	28,733	7,500	75,000
Total	**50,927**	**30,835**	**100,670**
Fire Department			
Contractual Services	3,511	3,542	6,000
Commodities	2,902	3,165	10,000
Capital Outlay	0	16,074	0
Total	**6,413**	**22,781**	**16,000**
Highway and Streets			
Commodities	3,040	3,058	6,000
Capital Outlay	0	0	71,886
Total	**3,040**	**3,058**	**77,886**
Parks & Recreation			
Contractual Services	1,040	1,115	3,500
Commodities	0	0	2,000
Capital Outlay	0	0	0
Total	**1,040**	**1,115**	**5,500**
Sanitation			
Contractual Services	10,926	10,545	11,500
Total	**10,926**	**10,545**	**11,500**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**72,346**	**68,334**	**211,556**

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

City of Galesburg 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Tort Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,680	12,857	12,115
Receipts:			
Ad Valorem Tax	11,328	12,772	xxxxxxxxxxxxxxxxxx
Delinquent Tax	510	532	693
Motor Vehicle Tax	1,964	1,595	2,194
Recreational Vehicle Tax	59	54	88
16/20M Vehicle Tax	16	12	108
Commercial Vehicle Tax	65	31	0
Watercraft Tax	3	3	2
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	**13,945**	**14,999**	**3,085**
Resources Available:	25,626	27,856	15,200
Expenditures:			
Contractual Services	12,769	15,741	32,527
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,769**	**15,741**	**32,527**
Unencumbered Cash Balance Dec 31	12,857	12,115	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	27,817	30,307	32,527
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,527
		Tax Required	17,327
	Delinquent Comp Rate:	4.0%	693
		Amount of 2022 Ad Valorem Tax	18,020

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
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			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

City of Galesburg 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	36,967	40,435	43,568
Receipts:			
State of Kansas Gas Tax	3,468	3,260	3,310
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	**3,468**	**3,260**	**3,310**
Resources Available:	**40,435**	**43,695**	**46,878**
Expenditures:			
Street Repair and Maint			
Commodities	0	127	46,878
Capital Outlay	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**127**	**46,878**
Unencumbered Cash Balance Dec 31	40,435	43,568	0
2021/2022/2023 Budget Authority Amount:	39,621	43,107	46,878

Adopted Budget

Equipment Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	38,015	38,071	38,101
Receipts:			
Interest on Idle Funds	56	30	30
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56**	**30**	**30**
Resources Available:	**38,071**	**38,101**	**38,131**
Expenditures:			
Capital Outlay	0	0	38,131
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**38,131**
Unencumbered Cash Balance Dec 31	38,071	38,101	0
2021/2022/2023 Budget Authority Amount:	38,339	38,149	38,131

City of Galesburg

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	66,775	3,763	7,465
Receipts:			
Charges to Customers	50,397	60,660	66,660
Interest on Idle Funds	107	89	89
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,504**	**60,749**	**66,749**
Resources Available:	**117,279**	**64,512**	**74,214**
Expenditures:			
Production & Purchases	46,871	43,826	45,973
Commercial & General	10,005	6,016	10,000
Capital Outlay	44,387	0	11,036
Debt Service:			
Principal	8,620	3,602	3,751
Interest	3,633	3,603	3,454
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**113,516**	**57,047**	**74,214**
Unencumbered Cash Balance Dec 31	3,763	7,465	0
2021/2022/2023 Budget Authority Amount:	124,065	74,381	74,214

Adopted Budget

Sewer Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,767	48,344	52,421
Receipts:			
Charges to Customers	9,353	9,155	9,155
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,353**	**9,155**	**9,155**
Resources Available:	**53,120**	**57,499**	**61,576**
Expenditures:			
Transmission and Distribution			
Personal Services	1,227	1,227	1,290
Contractual Services	3,521	3,823	6,000
Commodities	28	28	1,500
Capital Outlay	0	0	52,786
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,776**	**5,078**	**61,576**
Unencumbered Cash Balance Dec 31	48,344	52,421	0
2021/2022/2023 Budget Authority Amount:	54,353	56,259	61,576

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

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	16,673	Cash Balance Jan 1	61,546	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		78,219
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	8	Interest Income	78							
Total Receipts	8	Total Receipts	78	Total Receipts	0	Total Receipts	0	Total Receipts	0	86
Resources Available:	16,681	Resources Available:	61,624	Resources Available:	0	Resources Available:	0	Resources Available:	0	78,305
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	16,681	Cash Balance Dec 31	61,624	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**78,305** **
										78,305 **

**Note: These two block figures should agree.

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of

City of Galesburg

will meet on Augsut 16, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	72,346	38.238	68,334	37.621	211,556	19,949	22.467
Tort Liability	12,769	20.544	15,741	20.295	32,527	18,020	20.295
Special Highway			127		46,878		
Equipment Reserve					38,131		
Water Utility	113,516		57,047		74,214		
Sewer Utility	4,776		5,078		61,576		
Non-Budgeted Funds-A							
Totals	203,407	58.782	146,327	57.916	464,882	37,969	42.762
						*Revenue Neutral Rate***	*42.762*
Less: Transfers	0		0		0		
Net Expenditure	203,407		146,327		464,882		
Total Tax Levied	37,964		37,966		xxxxxxxxxxxxxxxxx		
Assessed Valuation	645,863		655,550		887,900		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	106,469	95,965	87,346
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	106,469	95,965	87,346

*Tax rates are expressed in mills

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

Judy Newberry

Official Title: City Treasurer

Affidavit of Publication

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

M. 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 4th day of AUGUST 2022, with subsequent publications being made on the following dates:

_____, 2022

_____, 2022

Eddie Hibbs

M.Eddie Hibbs III, Publisher & Owner

§§§

Printer's Fee	$80.19
Extra Copies	(no charge)
Number of publications	x1
TOTAL FEE	**$80.19**

Published in The Erie Record August 4, 2022

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Galesburg
will meet on August 16, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	72,216	38.228	68,534	37.621	211,556	19,919	22.167
Debt Liability	17,769	20.944	15,741	20.295	22,427	18,058	20.295
Special Highway			127		66,879		
Equipment Reserve					58,131		
Water Utility	113,516		97,047		74,214		
Sewer Utility	4,770		5,978		61,576		
Non-Budgeted Funds-A							
Totals	203,207	58.782	186,227	57.916	484,882	37,969	42.462
						Revenue Neutral Rate**	42.462
Less: Transfers	0		0		0		
Net Expenditure	203,407		186,227		484,882		
Total Tax Levied	37,961		37,969		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	645,86		655,588		893,988		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	100,469	95,965	87,346
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	100,469	95,965	87,346

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

Judy Newberry
Official Title: City Treasurer

Subscribed and sworn to before me this
5th day of OCTOBER, 2022
NOTARY PUBLIC

Melissa A Taylor

My commission expires: 6/19/25

NOTARY PUBLIC - State of Kansas
MELISSA A. TAYLOR
Appt Expires 6/19/25