State of Kansas
City 2024



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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 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	109,843	20,702	
Tort Liability	75-6110	7	38,711	17,267	
Special Highway		8	50,386		
Equipment Reserve		8	38,305		
Water Utility		9	70,914		
Sewer Utility		9	67,093		
Non-Budgeted Funds-A		10			
Totals		xxxxxx	375,251	37,969	
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 44.626

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

Attest: _____ 2023

County Clerk

Governing Body

City of Galesburg

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	19,949	2,624	129	139	0	6
Debt Service						
Library						
Tort Liability	18,020	2,371	117	125	0	6
TOTAL	37,969	4,995	246	264	0	12

County Treas Motor Vehicle Estimate 4,995
County Treas Recreational Vehicle Estimate 246
County Treas 16/20M Vehicle Estimate 264
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 12

Motor Vehicle Factor 0.13156
Recreational Vehicle Factor 0.00647
16/20M Vehicle Factor 0.00695
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00033

City of Galesburg 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	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 2023 and/or 2024 from a non-budgeted fund.

City of Galesburg

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due Interest	Date Due Principal	Amount Due 2023 Interest	Amount Due 2023 Principal	Amount Due 2024 Interest	Amount Due 2024 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	43,383	9/8	9/8	1,790	1,916	1,711	1,995
Series B	9/1/2005	9/8/2045	4.13	68,000	40,360	9/8	9/8	1,665	1,835	1,589	1,911
Total Revenue Bonds					**83,743**			**3,454**	**3,751**	**3,300**	**3,906**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**83,743**			**3,454**	**3,751**	**3,300**	**3,906**

City of Galesburg

2024

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, 2023	Payments Due 2023	Payments Due 2024
None							
Totals					**0**	**0**	**0**

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

State of Kansas
City

City of Galesburg

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	165,401	42,067	49,552
Receipts:			
Ad Valorem Tax	24,664	18,752	xxxxxxxxxxxxxxxxx
Delinquent Tax	949	1,197	1,172
Motor Vehicle Tax	2,969	4,068	2,624
Recreational Vehicle Tax	100	164	129
16/20M Vehicle Tax	23	201	139
Commercial Vehicle Tax	56	0	0
Watercraft Tax	4	5	6
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Intergovernmental			
Local Sales Tax	9,661	9,578	9,578
Franchise Fees	6,945	8,539	8,539
Licenses	25	0	0
Fire Runs and Contracts	6,750	6,500	6,500
Santitation Collections	10,015	10,027	10,027
Rent	250	300	300
Wind Farm Proceeds	0	0	0
Federal COVID Relief	9,080	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	545	1,747	1,747
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,169	0	0

Does miscellaneous exceed 10% Total Rec			
Total Receipts	**74,205**	**61,078**	**40,761**
Resources Available:	**239,606**	**103,145**	**90,313**

City of Galesburg

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	239,606	103,145	90,313
Expenditures:			
General Administration	147,818	27,701	28,275
Fire Department	21,813	6,859	16,000
Highway and Streets	14,365	4,363	46,828
Parks & Recreation	1,305	1,430	5,500
Sanitation	12,239	13,240	13,240
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	197,539	53,593	109,843
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**197,539**	**53,593**	**109,843**
Unencumbered Cash Balance Dec 31	42,067	49,552	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	133,161	211,556	109,843
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	109,843

	Tax Required	19,530
Delinquent Comp Rate:	6.0%	1,172
Amount of 2023 Ad Valorem Tax		20,702

City of Galesburg 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Administration			
Personal Services	11,303	11,474	12,048
Contractual Services	10,774	12,458	12,458
Commodities	6,498	3,769	3,769
Capital Outlay	119,243	0	0
Total	**147,818**	**27,701**	**28,275**
Fire Department			
Contractual Services	3,126	4,036	6,000
Commodities	3,503	2,823	10,000
Capital Outlay	15,184	0	0
Total	**21,813**	**6,859**	**16,000**
Highway and Streets			
Commodities	4,365	4,363	4,363
Capital Outlay	10,000	0	42,465
Total	**14,365**	**4,363**	**46,828**
Parks & Recreation			
Contractual Services	1,305	1,430	3,500
Commodities	0	0	2,000
Capital Outlay	0	0	0
Total	**1,305**	**1,430**	**5,500**
Sanitation			
Contractual Services	12,239	13,240	13,240
Total	**12,239**	**13,240**	**13,240**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**197,539**	**53,593**	**109,843**

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

City of Galesburg 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Tort Liability**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,857	13,869	18,824
Receipts:			
Ad Valorem Tax	13,375	16,939	xxxxxxxxxxxxxxxx
Delinquent Tax	512	1,081	977
Motor Vehicle Tax	1,595	2,194	2,371
Recreational Vehicle Tax	54	88	117
16/20M Vehicle Tax	12	108	125
Commercial Vehicle Tax	31	0	0
Watercraft Tax	3	2	6
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	**15,582**	**20,412**	**3,596**
Resources Available:	28,438	34,281	22,420
Expenditures:			
Contractual Services	14,569	15,457	38,711
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,569**	**15,457**	**38,711**
Unencumbered Cash Balance Dec 31	13,869	18,824	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	30,307	32,527	38,711
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,711
		Tax Required	16,290
	Delinquent Comp Rate:	6.0%	977
		Amount of 2023 Ad Valorem Tax	17,267

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 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 2023 Ad Valorem Tax	0

City of Galesburg 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	40,435	43,926	47,166
Receipts:			
State of Kansas Gas Tax	3,618	3,240	3,220
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	**3,618**	**3,240**	**3,220**
Resources Available:	**44,053**	**47,166**	**50,386**
Expenditures:			
Street Repair and Maint			
Commodities	127	0	50,386
Capital Outlay	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**127**	**0**	**50,386**
Unencumbered Cash Balance Dec 31	43,926	47,166	0
2022/2023/2024 Budget Authority Amoun	43,107	46,878	50,386

Adopted Budget

Equipment Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	38,071	38,127	38,216
Receipts:			
Interest on Idle Funds	56	89	89
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56**	**89**	**89**
Resources Available:	**38,127**	**38,216**	**38,305**
Expenditures:			
Capital Outlay	0	0	38,305
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**38,305**
Unencumbered Cash Balance Dec 31	38,127	38,216	0
2022/2023/2024 Budget Authority Amoun	38,149	38,131	38,305

City of Galesburg 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,763	7,624	12,947
Receipts:			
Charges to Customers	53,844	57,900	57,900
Interest on Idle Funds	100	67	67
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,944**	**57,967**	**57,967**
Resources Available:	**57,707**	**65,591**	**70,914**
Expenditures:			
Production & Purchases	36,128	39,299	39,299
Transmission and Distribution	0	3	0
Commercial & General	6,750	6,137	10,000
Capital Outlay	0	0	14,409
Debt Service:			
Principal	3,602	3,751	3,906
Interest	3,603	3,454	3,300
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,083**	**52,644**	**70,914**
Unencumbered Cash Balance Dec 31	7,624	12,947	0
2022/2023/2024 Budget Authority Amoun	74,381	74,214	70,914

Adopted Budget

Sewer Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	48,344	52,962	57,974
Receipts:			
Charges to Customers	9,087	9,119	9,119
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,087**	**9,119**	**9,119**
Resources Available:	**57,431**	**62,081**	**67,093**
Expenditures:			
Transmission and Distribution			
Personal Services	1,227	1,227	1,289
Contractual Services	3,203	2,841	6,000
Commodities	39	39	1,500
Capital Outlay	0	0	58,304
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,469**	**4,107**	**67,093**
Unencumbered Cash Balance Dec 31	52,962	57,974	0
2022/2023/2024 Budget Authority Amoun	56,259	61,576	67,093

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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	16,681	Cash Balance Jan 1	61,624	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		78,305
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	31	Interest Income	107							
Total Receipts	31	Total Receipts	107	Total Receipts	0	Total Receipts	0	Total Receipts	0	138
Resources Available:	16,712	Resources Available:	61,731	Resources Available:	0	Resources Available:	0	Resources Available:	0	78,443
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	16,712	Cash Balance Dec 31	61,731	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**78,443** **
										78,443 **

**Note: These two block figures should agree.

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of

City of Galesburg

will meet on August 15, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	197,539	37.621	53,593	22.467	109,843	20,702	24.331
Tort Liability	14,569	20.295	15,457	20.295	38,711	17,267	20.295
Special Highway	127				50,386		
Equipment Reserve					38,305		
Water Utility	50,083		52,644		70,914		
Sewer Utility	4,469		4,107		67,093		
Non-Budgeted Funds-A							
Totals	266,788	57.916	125,801	42.762	375,251	37,969	44.626
						*Revenue Neutral Rate***	*44.626*
Less: Transfers	0		0		0		
Net Expenditure	266,788		125,801		375,251		
Total Tax Levied	37,966		37,969		xxxxxxxxxxxxxxxxx		
Assessed Valuation	655,550		887,900		850,830		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	95,965	87,346	83,743
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	95,965	87,346	83,743

*Tax rates are expressed in mills

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

Judy Newberry

Official Title: Judy Newberry

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF GALESBURG, 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, 2023.

WITNESS my hand and official seal on July 20, 2023.

(Seal)

Carol A Clevenger
Clerk or Officer of Governing Body

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 13th day of JULY 2023, with subsequent publications being made on the following dates:

_____, 2023

_____, 2023

_____, 2023

Eddie Hibbs

M.Eddie Hibbs III, Publisher & Owner

§§§

Printer's Fee.....$90.00
Extra Copies ..... (no charge)
Number of publications x1
TOTAL FEE $90.00

Published in The Erie Record
August 3, 2023

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Galesburg
will meet on August 15, 2023 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.

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	197,539	37.621	53,593	22.467	109,843	20,702	24.331
Tort Liability	14,569	20.295	15,457	20.395	38,711	17,267	20.295
Special Highway	127				50,386		
Equipment Reserve					38,305		
Water Utility	50,083		52,644		70,914		
Sewer Utility	4,469		4,107		67,093		
Non-Budgeted Funds-A							
Totals	266,788	57.916	125,801	42.762	375,251	37,969	44.626
						*Revenue Neutral Rate***	44.626
Less: Transfers	0		0		0		
Net Expenditure	266,788		125,801		375,251		
Total Tax Levied	37,966		37,969		xxxxxxxxxxxxxxxxx		
Assessed Valuation	655,550		887,900		850,830		

Outstanding Indebtedness, January 1.	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	95,965	87,346	83,743
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	95,965	87,346	83,743

*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
3rd day of AUGUST, 2023
NOTARY PUBLIC

Trudy Richwine

My commission expires: 2/19/24

NOTARY PUBLIC - State of Kansas
TRUDY RICHWINE
My Appt Expires 2/19/24