

City of Galesburg

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>38,110</u>
2. Debt Service Levy in 2011 Budget	- \$	<u> </u>
3. Tax Levy Excluding Debt Service	\$	<u>38,110</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u> </u>	0
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u> </u>	495,011
5b. Personal Property 2010	- <u> </u>	502,697
5c. Increase in Personal Property (5a minus 5b)	+ <u> </u>	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2011:		
6a. Real Estate	+ <u> </u>	0
6b. State Assessed	+ <u> </u>	0
6c. New Improvements	- <u> </u>	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u> </u>	0
7. Valuation of Property that has Changed in Use during 2011:		<u>7,656</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>7,656</u>
9. Total Estimated Valuation July 1, 2011	<u> </u>	1,122,161
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>1,114,505</u>
11. Factor for Increase (8 divided by 10)		<u>0.00687</u>
12. Amount of Increase (11 times 3)	+ \$	<u>262</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u><u>38,372</u></u>
14. Debt Service Levy in this 2012 Budget		<u> </u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>38,372</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

City of Galesburg

2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Administration			
Personal Services	11,911	13,645	14,327
Contractual Services	5,664	8,208	8,500
Commodities	1,532	1,916	2,500
Capital Outlay - Lot	0	6,000	0
Total	19,107	29,769	25,327
Fire Department			
Contractual Services	5,154	7,608	7,650
Commodities	7,968	8,441	8,500
Capital Outlay	0	0	5,000
Total	13,122	16,049	21,150
Highway and Streets			
Commodities	4,241	3,500	21,290
Total	4,241	3,500	21,290
Parks & Recreation			
Contractual Services	640	650	1,000
Commodities	1,131	1,150	1,200
Capital Outlay	0	0	1,200
Total	1,771	1,800	3,400
Sanitation			
Contractual Services	10,098	10,098	11,000
Total	10,098	10,098	11,000
Debt Service			
Lease Purchases - Fire	12,250	5,250	14,250
Total	12,250	5,250	14,250
Water Utility			
Production	0	0	10,000
Total	0	0	10,000
Total	0	0	0
Page Total	60,589	66,466	106,417

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

City of Galesburg

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Tort Liability			
Unencumbered Cash Balance Jan 1	5,697	5,828	5,458
Receipts:			
Ad Valorem Tax	6,798	6,839	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	60	60	60
Motor Vehicle Tax	826	657	808
Recreational Vehicle Tax	21	10	21
16/20M Vehicle Tax	11	10	9
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,716	7,576	898
Resources Available:	13,413	13,404	6,356
Expenditures:			
Contractual Services	7,585	7,946	13,089
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,585	7,946	13,089
Unencumbered Cash Balance Dec 31	5,828	5,458	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	13,200	13,188	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,089
		Tax Required	6,733
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	6,733

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#REF!
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			#REF!
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			#REF!
Total Expenditures	0	0	#REF!
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	#REF!
		Tax Required	#REF!
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	#REF!

City of Galesburg

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	37,729	11,776	14,136
Receipts:			
State of Kansas Gas Tax	3,881	3,860	3,950
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,881	3,860	3,950
Resources Available:	41,610	15,636	18,086
Expenditures:			
Streets and Highways:			
Contract Services	29,590	500	3,000
Commodities	244	1,000	15,086
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,834	1,500	18,086
Unencumbered Cash Balance Dec 31	11,776	14,136	0
2010/2011 Budget Authority Amount	41,014	15,315	

Adopted Budget

Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	36,375	36,791	37,111
Receipts:			
Interest on Idle Funds	416	320	550
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	416	320	550
Resources Available:	36,791	37,111	37,661
Expenditures:			
Capital Outlay	0	0	37,661
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	37,661
Unencumbered Cash Balance Dec 31	36,791	37,111	0
2010/2011 Budget Authority Amount	37,757	37,443	

City of Galesburg

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	-15,726	2,481	5,300
Receipts:			
Charges for Services	49,385	50,000	53,000
Operating Transfers from:			
Sewer Utility Fund	30,000	0	0
Interest on Idle Funds	21	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,406	50,025	53,025
Resources Available:	63,680	52,506	58,325
Expenditures:			
Production & Purchases	28,605	29,000	32,000
Commercial & General	17,511	11,000	18,000
Capital Outlay	7,877	0	1,134
Debt Service:			
Principal	1,681	1,750	1,808
Interest	5,525	5,456	5,383
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,199	47,206	58,325
Unencumbered Cash Balance Dec 31	2,481	5,300	0
2010/2011 Budget Authority Amount	42,706	53,306	

See Tab A

Adopted Budget

Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,266	4,161	7,856
Receipts:			
Charges for Services	11,440	11,440	12,000
Interest on Idle Funds	966	1,000	1,000
Miscellaneous	30	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,436	12,440	13,000
Resources Available:	37,702	16,601	20,856
Expenditures:			
Contractual Services	3,010	3,200	4,500
Commodities	531	545	1,000
Capital Outlay	0	0	10,356
Operating Transfers to:			
Sewer Utility Reserve Fund	0	5,000	5,000
Water Utility Fund	30,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,541	8,745	20,856
Unencumbered Cash Balance Dec 31	4,161	7,856	0
2010/2011 Budget Authority Amount	62,139	32,287	

