

**CERTIFICATE**

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

**City of Douglass**

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 2015; and (3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

				2015 Adopted Budget		
				Budget Authority	Amount of 2014	County
				for Expenditures	Ad Valorem	Clerk's
					Tax	Use Only
<b>Table of Contents:</b>						
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Allocation of MVT, RVT, 16/20M Vehicle Tax			3			
Schedule of Transfers			4			
Statement of Indebtedness			5			
Statement of Lease-Purchases			6			
Computation to Determine State Library Grant			7			
<b>Fund</b>	<b>K.S.A.</b>					
General	12-101a	8		756,601	236,928	
Debt Service	10-113	9		14,844	6,324	
Library	12-1220	9		89,477	77,527	
Employee Benefits	12-16,102	10		74,228	69,822	
		10				
Special Highway		11		52,720		
Water Utility		11		484,885		
Sewer Utility		12		385,605		
Solid Waste Utility		12		183,097		
Non-Budgeted Funds-A		13				
Non-Budgeted Funds-B		14				
Non-Budgeted Funds-C		15				
<b>Totals</b>		xxxxxx		2,041,457	390,601	
Notice of the vote to adopt required to be published and attached to the budget?					No	
Budget Summary		16				
Neighborhood Revitalization Rebate		17				
<b>Assessed Valuation:</b>						
			County Clerk's Use Only			
Butler County						
0						
0						
0						
Total Assessed Valuation			0			
Assisted by:			Nov 1, 2014 Total			
George, Bowerman & Noel, P.A.			Accessed Valuation			
Address:						
301 N. Main, Suite 1350						
Wichita, Kansas 67202						
Email:						
ggeorge@cpa.kscoxmail.com						
Attest: _____ 2014						
County Clerk				Governing Body		

City of Douglass

2015

**Computation to Determine Limit for 2015**

**Amount of Levy**

1. Total tax levy amount in 2014 budget	+ \$	<u>390,601</u>
2. Debt service levy in 2014 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>390,601</u>

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+	<u>3,099</u>	
5. Increase in personal property for 2014:			
5a. Personal property 2014	+	<u>93,775</u>	
5b. Personal property 2013	-	<u>137,205</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	(Use Only if > 0)
6. Valuation of annexed territory for 2014:			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2014:		<u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>3,099</u>	
9. Total estimated valuation July 1, 2014		<u>7,049,374</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>7,046,275</u>	
11. Factor for increase (8 divided by 10)		<u>0.00044</u>	
12. Amount of increase (11 times 3)	+ \$	<u>172</u>	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>390,773</u>	
14. Debt service in this 2015 budget		<u>6,324</u>	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>397,097</u>	
16. Consumer Price Index for all urban consumers for calendar year 2013		<u>1.50%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>5,859</u>	
18. Maximum levy for budget year 2015 including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>402,956</u>	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	279,443	41,710	445	287
Debt Service				
Library	74,510	11,122	118	76
Employee Benefits	36,648	5,470	58	38
TOTAL	390,601	58,302	621	401

County Treas Motor Vehicle Estimate	<u>58,302</u>		
County Treasurers Recreational Vehicle Estimate		<u>621</u>	
County Treasurers 16/20M Vehicle Estimate			<u>401</u>
Motor Vehicle Factor	<u>0.14926</u>		
Recreational Vehicle Factor		<u>0.00159</u>	
16/20M Vehicle Factor			<u>0.00103</u>



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Water System Improvements, Series 2010	11/30/2010	8/1/2021	1.25-3.75	150,000	125,000	2/1; 8/1	8/1	3,585	15,000	3,315	15,000
Water System Improvements, Series 2011	5/2/2011	8/1/2021	3.00-4.00	50,000	40,000	2/1; 8/1	8/1	1,450	5,000	1,300	5,000
Industrial Development Taxable Series 2013	10/30/2013	8/1/2024	3.25-4.25	112,000	112,000	2/1; 8/1	8/1	0	0	7,519	7,000
<b>Total G.O. Bonds</b>					<b>277,000</b>			<b>5,035</b>	<b>20,000</b>	<b>12,134</b>	<b>27,000</b>
Revenue Bonds:											
NONE											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
RWD #6 Note Payable	9/1/1982	7/1/2022	5.00	499,071	203,788	Monthly	Monthly	9,855	19,231	8,860	20,226
KDHE Loan - Sewer System	1/22/1998	3/1/2019	3.18	721,500	245,624	3/1; 9/1	3/1; 9/1	7,484	41,548	6,152	42,880
KDHE Loan - Sewer System	4/6/2004	3/1/2025	2.71	1,123,350	782,975	3/1; 9/1	3/1; 9/1	20,822	58,879	19,216	60,485
KDHE Loan - Water Well	9/1/2005	9/15/2015	3.53	65,843	49,248	2/1; 8/1	2/1; 8/1	1,713	2,904	1,609	3,008
Temporary Improvement Notes, Series A, 2011	9/26/2011	9/15/2015	1.75	33,500	33,500	3/15; 9/15	9/15	586	0	586	33,500
<b>Total Other</b>					<b>1,315,135</b>			<b>40,460</b>	<b>122,562</b>	<b>36,423</b>	<b>160,099</b>
<b>Total Indebtedness</b>					<b>1,592,135</b>			<b>45,495</b>	<b>142,562</b>	<b>48,557</b>	<b>187,099</b>

City of Douglas

2015

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2014	Payments Due 2014	Payments Due 2015
Loader/Backhoe	2/24/2011	60	3.50	98,340	56,910	12,936	12,396
Pickup	2/1/2015	60	6.00	30,000	0	0	7,122
<b>Totals</b>					<b>56,910</b>	<b>12,936</b>	<b>19,518</b>

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

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2015**

Library found in: City of Douglass  
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's lit the grant on February 15 of each year.

First test:

	Current Year <u>2014</u>	Proposed Year <u>2015</u>
Ad Valorem Tax	\$70,785	\$77,527
Delinquent Tax	\$9,399	\$11,122
Motor Vehicle Tax	\$101	\$118
Recreational Vehicle Tax	\$66	\$76
16/20M Vehicle Tax	\$0	\$100
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$80,351	\$88,943
Difference in Total Taxes:	\$8,592	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$7,137,798	\$7,049,374
Did Assessed Valuation Decrease?	Yes	
Levy Rate	10.439	10.998
Difference in Levy Rate:	0.559	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State L

City of Douglass

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

General

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	220	40,139	61,262
Receipts:			
Ad Valorem Tax	269,556	265,471	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,224	16,091	14,000
Motor Vehicle Tax	43,409	43,438	41,710
Recreational Vehicle Tax	459	460	445
16/20M Vehicle Tax	71	70	287
Watercraft Tax	0	0	376
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	24,292	40,884	41,232
Local Sales Tax	114,770	197,092	198,768
Franchise Fees	64,056	75,000	79,000
Wind Farm Grant	3,582	0	0
Cereal Malt Beverage Permits	825	825	825
Selling/Vendor Licenses	300	200	200
Dog Tags/Impoundment Fees	251	200	200
Construction Permits	3,341	1,500	1,500
Fireworks Permits	3,000	3,000	3,000
Other Permits and Fees	782	700	700
Swimming Pool Admissions/Lessons	19,486	18,000	18,000
Fax Charges	488	450	450
Copier Charges	177	150	150
Events Charges	13,512	13,500	13,500
Fines and Forfeitures	33,424	30,065	32,500
Sale of Surplus Property	0	0	0
Farm Rentals	2,395	2,000	2,000
Insurance Proceeds	1,889	0	0
Miscellaneous Reimbursements	3,141	0	2,500
Donations	1,300	1,000	1,000
Transfers from Solid Waste Utility Fund	15,500	15,700	16,000
Transfers from Siren & Radio Grant Fund	1,986	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,332	1,350	1,350
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>644,548</b>	<b>727,146</b>	<b>469,693</b>
<b>Resources Available:</b>	<b>644,768</b>	<b>767,285</b>	<b>530,955</b>



City of Douglass

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual Actual for 2013	Current Year Estimate Estimate for 2014	Proposed Budget Year Year for 2015
<b>Resources Available:</b>	644,768	767,285	530,955
Expenditures:			
ADMINISTRATION DEPARTMENT	194078	219323	225197
POLICE DEPARTMENT	163371	142500	186600
STORM SEWER DEPARTMENT	5295	14500	15000
SWIMMING POOL DEPARTMENT	48190	52700	54800
ANIMAL CONTROL DEPARTMENT	2511	5500	6500
STREET DEPARTMENT	81929	85000	125000
PARKS DEPARTMENT	3043	15937	9000
PLANNING AND ZONING DEPARTMENT	3106	5500	5500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	501,523	540,960	627,597
NONDEPARTMENTAL EXPENDITURES:			
Library	631	0	0
Arts and Humanities	0	500	500
Senior Citizens Utility Subsidy	535	1,000	1,000
Condemnation/Demolition of Structures	461	15,000	12,000
Economic Development	0	1,000	1,000
Fire District Utility Subsidy	191	250	0
Sidewalk Repairs and Improvements	0	15,000	0
Facility Improvements	0	4,778	5,000
Events	3,897	4,000	4,000
Transfers to Sewer Utility Fund	41,584	47,595	48,000
Transfers to Capital Improvement Reserve - Streets Fund	31,188	35,696	36,000
Transfers to Capital Improvement Reserve - Pool Fund	12,000	28,000	10,500
Neighborhood Revitalization Rebate	12,619	12,244	11,004
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>604,629</b>	<b>706,023</b>	<b>756,601</b>
Unencumbered Cash Balance Dec 31	40,139	61,262	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	616,758	722,822	756,601
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	756,601
		Tax Required	225,646
Delinquent Comp Rate:	5.0%		11,282
	Amount of 2014 Ad Valorem Tax		236,928

City of Douglass

2015

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Expenditures:</b>			
<b>ADMINISTRATION DEPARTMENT</b>			
Salaries	97,965	100,500	102,000
Contractual	73,212	96,900	100,197
Commodities	18,218	16,000	17,000
Capital Outlay	4,683	5,923	6,000
<b>Total</b>	<b>194,078</b>	<b>219,323</b>	<b>225,197</b>
<b>POLICE DEPARTMENT</b>			
Salaries	0	0	0
Contractual	160,325	139,000	182,600
Commodities	2,047	2,500	2,500
Capital Outlay	999	1,000	1,500
<b>Total</b>	<b>163,371</b>	<b>142,500</b>	<b>186,600</b>
<b>STORM SEWER DEPARTMENT</b>			
Salaries	0	0	0
Contractual	5,295	2,500	3,000
Commodities	0	12,000	12,000
Capital Outlay	0	0	0
<b>Total</b>	<b>5,295</b>	<b>14,500</b>	<b>15,000</b>
<b>SWIMMING POOL DEPARTMENT</b>			
Salaries	20,542	23,500	31,000
Contractual	9,120	10,000	7,800
Commodities	11,590	16,200	16,000
Capital Outlay	6,938	3,000	0
<b>Total</b>	<b>48,190</b>	<b>52,700</b>	<b>54,800</b>
<b>ANIMAL CONTROL DEPARTMENT</b>			
Salaries	0	0	0
Contractual	1,528	3,500	2,500
Commodities	983	1,000	1,500
Capital Outlay	0	1,000	2,500
<b>Total</b>	<b>2,511</b>	<b>5,500</b>	<b>6,500</b>
<b>STREET DEPARTMENT</b>			
Salaries	0	0	3,800
Contractual	70,721	70,000	103,626
Commodities	11,208	15,000	15,200
Capital Outlay	0	0	0
Debt Service - Lease Purchase (pickup)	0	0	2,374
<b>Total</b>	<b>81,929</b>	<b>85,000</b>	<b>125,000</b>
<b>PARKS DEPARTMENT</b>			
Salaries	0	0	0
Contractual	1,436	2,800	3,500
Commodities	1,607	2,500	4,500
Capital Outlay	0	10,637	1,000
<b>Total</b>	<b>3,043</b>	<b>15,937</b>	<b>9,000</b>
<b>PLANNING AND ZONING DEPARTMENT</b>			
Salaries	0	0	0
Contractual	2,800	5,000	5,000
Commodities	306	500	500
Capital Outlay	0	0	0
<b>Total</b>	<b>3,106</b>	<b>5,500</b>	<b>5,500</b>
<b>Page Total</b>	<b>501,523</b>	<b>540,960</b>	<b>627,597</b>

City of Douglass

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
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Commodities			
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Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	501,523	540,960	627,597

Grand Total	501,523	540,960	627,597
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(Note: Should agree with general sub-totals.)

City of Douglass

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

**Debt Service**

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,307	11,139	8,771
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	65	50	50
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Special Assessment Taxes	14,003	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>14,068</b>	<b>50</b>	<b>50</b>
<b>Resources Available:</b>	<b>17,375</b>	<b>11,189</b>	<b>8,821</b>
Expenditures:			
Bond Principal	6,000	2,418	7,000
Bond Interest and Commission	236	0	7,550
Neighborhood Revitalization Rebate			294
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>6,236</b>	<b>2,418</b>	<b>14,844</b>
Unencumbered Cash Balance Dec 31	11,139	8,771	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	6,679	2,418	14,844
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,844
		Tax Required	6,023
		Delinquent Comp Rate: 5.0%	301
		Amount of 2014 Ad Valorem Tax	6,324

Adopted Budget

**Library**

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	270	270	1,726
Receipts:			
Ad Valorem Tax	58,216	70,785	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,354	3,433	2,500
Motor Vehicle Tax	9,350	9,399	11,122
Recreational Vehicle Tax	99	101	118
16/20M Vehicle Tax	60	66	76
Watercraft Tax	0	0	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>72,079</b>	<b>83,784</b>	<b>13,916</b>
<b>Resources Available:</b>	<b>72,349</b>	<b>84,054</b>	<b>15,642</b>
Expenditures:			
Appropriation to Library Board	69,354	79,063	85,876
Neighborhood Revitalization Rebate	2,725	3,265	3,601
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>72,079</b>	<b>82,328</b>	<b>89,477</b>
Unencumbered Cash Balance Dec 31	270	1,726	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	72,939	82,328	89,477
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	89,477
		Tax Required	73,835
		Delinquent Comp Rate: 5.0%	3,692
		Amount of 2014 Ad Valorem Tax	77,527

City of Douglass

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	9,863	9,461	616
Receipts:			
Ad Valorem Tax	36,109	34,816	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,516	1,876	1,500
Motor Vehicle Tax	5,167	5,791	5,470
Recreational Vehicle Tax	55	62	58
16/20M Vehicle Tax	9	41	38
Watercraft Tax	0	0	49
Interest on Idle Funds			
Miscellaneous	28		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>43,884</b>	<b>42,586</b>	<b>7,115</b>
<b>Resources Available:</b>	<b>53,747</b>	<b>52,047</b>	<b>7,731</b>
Expenditures:			
FICA and Medicare Taxes	12,077	13,900	14,000
Unemployment Tax	4,790	5,000	2,850
KPERS	11,891	14,250	17,200
Health Insurance	8,926	9,500	22,000
Dental Insurance	469	1,450	1,400
Vision Insurance	0	625	650
Short-Term Disability Insurance	4,442	5,100	4,450
Tort Liability Insurance	0	0	500
Health Reimbursement Account Plan	0	0	7,935
Neighborhood Revitalization Rebate	1,691	1,606	3,243
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>44,286</b>	<b>51,431</b>	<b>74,228</b>
Unencumbered Cash Balance Dec 31	9,461	616	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	49,608	51,506	74,228
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,228
		Tax Required	66,497
	Delinquent Comp Rate: 5.0%		3,325
	Amount of 2014 Ad Valorem Tax		69,822

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
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			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 5.0%		0
	Amount of 2014 Ad Valorem Tax		0

City of Douglass

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	836	1,247	0
Receipts:			
State of Kansas Gas Tax	42,851	42,700	44,230
County Transfers Gas	8,368	8,270	8,490
Interest on Idle Funds			
Miscellaneous	584		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>51,803</b>	<b>50,970</b>	<b>52,720</b>
<b>Resources Available:</b>	<b>52,639</b>	<b>52,217</b>	<b>52,720</b>
Expenditures:			
Personal Services	40,363	42,500	48,200
Contractual Services	6,717	2,408	208
Commodities	0	2,997	0
Capital Outlay	0	0	0
Debt Service - lease purchase (backhoe)	4,312	4,312	4,312
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>51,392</b>	<b>52,217</b>	<b>52,720</b>
Unencumbered Cash Balance Dec 31	1,247	0	0
2013/2014/2015 Budget Authority Amount:	55,147	53,220	52,720

Adopted Budget Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	41,596	43,690	31,085
Receipts:			
Charges for Services	388,928	409,500	436,250
Penalties	5,686	6,100	6,200
Set Up and Reconnect Fees	8,794	10,445	10,850
Water Taps and Connection Fees	550	500	500
Interest on Idle Funds			
Miscellaneous	31	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>403,989</b>	<b>426,545</b>	<b>453,800</b>
<b>Resources Available:</b>	<b>445,585</b>	<b>470,235</b>	<b>484,885</b>
Expenditures:			
Personal Services	152,239	156,600	180,000
Contractual Services	44,183	46,500	50,000
Commodities	142,047	170,000	182,500
Capital Outlay	0	1,000	1,000
Debt Service - GO Bonds	25,410	25,035	24,615
Debt Service - Lease Purchase (backhoe)	4,312	4,312	4,312
Debt Service - KDHE Loan	4,618	4,617	4,617
Debt Service - RWD #6 Loan	29,086	29,086	29,086
Debt Service - Lease Purchase (pickup)	0	0	2,374
Transfer to Water Replacement Reserve Fund	0	2,000	6,381
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>401,895</b>	<b>439,150</b>	<b>484,885</b>
Unencumbered Cash Balance Dec 31	43,690	31,085	0
2013/2014/2015 Budget Authority Amount:	458,018	471,801	484,885

City of Douglass

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	44,051	34,245	39,405
Receipts:			
Charges for Services	265,718	287,000	294,000
Penalties	3,780	3,950	4,000
New Connections	225	160	200
Transfers from General Fund	41,584	47,595	48,000
Transfers from Sludge Removal Project Fund	834	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>312,141</b>	<b>338,705</b>	<b>346,200</b>
<b>Resources Available:</b>	<b>356,192</b>	<b>372,950</b>	<b>385,605</b>
Expenditures:			
Personal Services	125,494	123,000	139,000
Contractual Services	29,184	40,000	41,000
Commodities	26,487	27,500	30,000
Capital Outlay	0	5,000	4,100
Debt Service - KDHE Loan	128,733	128,733	128,733
Debt Service - Lease Purchase (backhoe)	4,312	4,312	4,312
Debt Service - Lease Purchase (pickup)	0	0	2,374
Debt Service - Temporary notes principal and interest	0	0	34,086
Transfers to Sewer Improvement Reserve Fund	7,706	5,000	2,000
Miscellaneous	31		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>321,947</b>	<b>333,545</b>	<b>385,605</b>
Unencumbered Cash Balance Dec 31	34,245	39,405	0
2013/2014/2015 Budget Authority Amount:	333,341	339,302	385,605

Adopted Budget Solid Waste Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	16,835	20,815	14,897
Receipts:			
Charges for Services	151,267	158,000	166,000
Penalties	2,065	2,100	2,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>153,332</b>	<b>160,100</b>	<b>168,200</b>
<b>Resources Available:</b>	<b>170,167</b>	<b>180,915</b>	<b>183,097</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	129,346	146,625	155,000
Commodities	4,506	3,693	5,597
Capital Outlay	0	0	6,500
Transfer to General Fund	15,500	15,700	16,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>149,352</b>	<b>166,018</b>	<b>183,097</b>
Unencumbered Cash Balance Dec 31	20,815	14,897	0
2013/2014/2015 Budget Authority Amount:	158,142	166,018	183,097



2015

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2013 is to be shown)*

City of Douglas

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Water Replacement Reserve		Sewer Improvement Reserve		Capital Equipment Reserve - Admin		Capital Improvement Reserve - Admin		Capital Improvement Reserve - Streets	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
114,652	0	110,961	7,706	4,026	13,371	15,607	258,617		
Receipts:									
Transfers from Water Utility Fund		Transfers from Sewer Utility Fund				Transfers from General Fund			
0	0	7,706	0	0	0	31,188			
Total Receipts									
0	0	7,706	0	0	0	31,188			38,894
Resources Available:									
114,652	118,667	118,667	4,026	13,371	46,795	297,511			
Expenditures:									
						Contractual Services		12,728	
						Commodities		4,272	
Total Expenditures									
0	0	0	0	0	0	17,000			17,000
Cash Balance Dec 31									
114,652	118,667	118,667	4,026	13,371	29,795	240,511			240,511

\*\*Note: These two block figures should agree.

2015

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2013 is to be shown)*

City of Douglas

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement Reserve - Pool		Industrial Development Project		IHOME Grant		Sludge Removal Project		Auto Theft Insurance Recovery	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
0	0	0	0	0	0	917	917	219	219
Receipts:									
Transfer from General Fund		Proceeds from GO Bonds		Grant Proceeds		Transfer from Sewer Utility Fund		Transfer from Sewer Utility Fund	
	12,000		112,000		76,324				83
Total Receipts									
12,000		112,000		76,324		0		83	200,407
Resources Available:									
12,000		112,000		76,324		917		302	201,543
Expenditures:									
Contractual Services		Contractual Services		Transfer to Sewer Fund		Commodities		Commodities	
	7,831		7,831		76,324		834		302
Temporary Note Principal		Temporary Note Principal		Transfer to Auto Theft Insurance Recovery					
	97,000		97,000				83		
Temporary Note Interest		Temporary Note Interest							
	5,820		5,820						
Total Expenditures									
0		110,651		76,324		917		302	188,194
Cash Balance Dec 31									
12,000		1,349		0		0		0	13,349

\*\*Note: These two block figures should agree.

2015

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2013 is to be shown)*

City of Douglas

Non-Budgeted Funds-C

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
<b>Siren &amp; Radio Grant</b>								
Unencumbered	1,987							
Cash Balance Jan 1								1,987
<b>Receipts:</b>	<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>		<b>Receipts:</b>	
<b>Total Receipts</b>	0		0		0		0	0
<b>Resources Available:</b>	1,987		0		0		0	1,987
<b>Expenditures:</b>	<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>		<b>Expenditures:</b>	
<b>Transfer to General Fund</b>	1,987							
<b>Total Expenditures</b>	1,987		0		0		0	1,987
<b>Cash Balance Dec 31</b>	0		0		0		0	0

\*\*Note: These two block figures should agree.



**2015 Neighborhood Revitalization Rebate**

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	225,374	31.971	11,004
Debt Service	6,015	0.853	294
Library	73,746	10.461	3,601
Employee Benefits	66,417	9.422	3,243
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
<b>TOTAL</b>	<b>371,552</b>	<b>52.707</b>	<b>18,142</b>

2014 July 1 Valuation: 7,049,374

Valuation Factor: 7,049.374

Neighborhood Revitalization Subj to Rebate: 344,203

Neighborhood Revitalization factor: 344.203

\*\*This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.