

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	276,699	38.600	12,096
Debt Service	0		
Library	59,874	8.353	2,617
Employee Benefits	36,887	5.146	1,612
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	373,460	52.099	16,325

2012 July 1 Valuation: 7,168,332

Valuation Factor: 7,168.332

Neighborhood Revitalization Subj to Rebate: 313,356

Neighborhood Revitalization factor: 313.356

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

City of Douglass, Kansas

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 388,174
2. Debt Service Levy in 2012 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 388,174</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>33,186</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>137,239</u>
5b. Personal Property 2011	- <u>147,082</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012	
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 2012	<u>11,355</u>
Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>44,541</u>
9. Total Estimated Valuation July 1, 2012	<u>7,168,332</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>7,123,791</u>
11. Factor for Increase (8 divided by 10)	<u>0.00625</u>
12. Amount of Increase (11 times 3)	+ \$ <u>2,427</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>390,601</u>
14. Debt Service in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>390,601</u></u>

If the 2013 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.

STATEMENT OF INDEBTEDNESS

City of Douglas Kansas

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street Improvements, Series 2003	9/1/2003	9/1/2013	3.75	47,460	11,000	4/1; 10/1	10/1	413	5,000	225	6,000
Street Improvements, Series 2007	10/1/2007	10/1/2012	3.50-4.50	320,000	70,000	4/1; 10/1	10/1	2,485	70,000	0	0
Water System Improvements, Series 2011	11/30/2010	8/1/2021	1.25-3.75	150,000	150,000	2/1; 8/1	8/1	6,569	10,000	3,810	15,000
Water System Improvements, Series 2011	5/2/2011	8/1/2021	3.00-4.00	50,000	50,000	2/1; 8/1	8/1	2,183	5,000	1,600	5,000
Total G.O. Bonds											
					281,000			11,650	90,000	5,635	26,000
Revenue Bonds:											
NONE											
Total Revenue Bonds											
					0			0	0	0	0
Other:											
RWD #6 Note Payable	9/1/1982	7/1/2022	5.00	499,071	239,461	Monthly	Monthly	11,699	17,387	10,800	18,286
KDHE Loan - Sewer System	1/22/1998	3/1/2019	3.18	721,000	324,890	3/1; 9/1	3/1; 9/1	10,024	39,008	8,774	40,258
KDHE Loan - Sewer System	4/6/2004	3/1/2025	2.71	1,123,350	896,082	3/1; 9/1	3/1; 9/1	23,908	55,793	22,386	57,315
KDHE Loan - Water Well	9/1/2005	2/1/2027	3.53	65,843	54,760	2/1; 8/1	2/1; 8/1	1,909	2,708	1,813	2,804
Temporary Improvement Notes, Series 11/18/2011	9/26/2011	9/15/2015	1.75	33,500	33,500	9/15	9/15	0	0	0	0
Temporary Improvement Notes, Series 11/18/2011	11/18/2011	11/18/2015	3.00	97,000	97,000	11/18	11/18	0	0	5,820	97,000
					1,645,693			47,540	114,896	49,593	215,663
					1,926,693			59,190	204,896	55,228	241,663
Total Incurred											

City of Douglass, Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	74,594	12,338	916
Receipts:			
Ad Valorem Tax	267,690	276,290	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	18,677	15,000	14,000
Motor Vehicle Tax	51,005	45,323	47,393
Recreational Vehicle Tax	573	569	522
16/20M Vehicle Tax	181	301	393
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Compensating Use Tax	18,971	20,463	20,951
Local Sales Tax	81,977	88,443	97,649
Franchise Fees	55,934	64,200	65,090
Cereal Malt Beverage Permits	975	675	675
Selling/Vendor Permits	200	100	100
Dog Tags/Impoundment Fees	132	174	160
Construction Permits	1,575	1,200	1,200
Fireworks Permits	3,000	3,000	3,000
Trailer Park Licenses and Fees	850	850	850
Other Permits and Fees	290	300	300
Swimming Pool Admissions/Lessons	20,880	21,000	21,000
Fax Charges	699	350	250
Copier Charges	96	90	90
Fines and Forfeitures	48,420	47,000	46,200
Sale of Surplus Property	379	0	0
Farm Rentals	155	150	150
Transfer from Solid Waste Utility	9,000	17,000	15,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,287	3,200	3,600
Miscellaneous	1,473	1,200	1,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	586,419	606,878	340,273
Resources Available:	661,013	619,216	341,189

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City of Douglass, Kansas

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	661,013	619,216	341,189
Expenditures:			
Administration Department:	198,737	188,800	191,000
Police Department:	169,756	165,729	172,819
Storm Sewer Department:	15,605	2,000	2,365
Swimming Pool Department:	47,521	56,500	60,000
Animal Control Department:	2,729	3,700	4,200
Street Department:	114,992	104,124	68,028
Parks Department:	2,354	5,500	5,500
Planning and Zoning Department:	1,802	1,850	4,500
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)	553,496	528,203	508,412
Nondepartmental Expenditures:			
Library	353	0	0
Senior Citizens Utility Subsidy	929	1,000	1,000
Arts and Humanities	370	800	0
Condemnation/Demolition of Structures	3,361	4,000	5,000
Economic Development	139	500	0
Fire District Utility Subsidy	339	250	250
Sidewalk Repairs and Improvements	9,222	0	0
Facility Improvements	0	0	0
Transfers to Sewer Utility Fund	40,379	43,562	44,600
Transfers to Capital Improvement Reserve -	30,285	30,284	33,450
Transfers to Capital Improvement Reserve -	0	0	12,000
Neighborhood Revitalization Rebate	9,802	9,701	12,096
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	648,675	618,300	616,808
Unencumbered Cash Balance Dec 31	12,338	916	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	691,250	635,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	616,808
		Tax Required	275,619
		Delinquent Comp Rate: 5.0%	13,781
		Amount of 2012 Ad Valorem Tax	289,400

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration Department:			
Salaries	89,623	100,500	98,500
Contractual	83,408	70,900	75,000
Commodities	24,459	14,400	16,000
Capital Outlay	1,247	3,000	1,500
Total	198,737	188,800	191,000
Police Department:			
Salaries	0	0	0
Contractual	167,022	162,979	168,319
Commodities	2,503	2,000	3,500
Capital Outlay	231	750	1,000
Total	169,756	165,729	172,819
Storm Sewer Department:			
Salaries	0	0	0
Contractual	3,095	2,000	2,365
Commodities	170	0	0
Capital Outlay	12,340	0	0
Total	15,605	2,000	2,365
Swimming Pool Department:			
Salaries	27,008	32,000	33,400
Contractual	6,179	7,500	7,500
Commodities	14,334	14,000	14,600
Capital Outlay	0	3,000	4,500
Total	47,521	56,500	60,000
Animal Control Department:			
Salaries	0	0	0
Contractual	1,639	2,000	2,000
Commodities	1,090	1,200	1,200
Capital Outlay	0	500	1,000
Total	2,729	3,700	4,200
Street Department:			
Salaries	0	0	0
Contractual	31,325	28,000	58,028
Commodities	31,793	10,000	10,000
Capital Outlay	1,994	0	0
Debt Service	49,880	66,124	0
Total	114,992	104,124	68,028
Parks Department:			
Salaries	0	0	0
Contractual	1,460	3,000	3,000
Commodities	894	1,500	1,500
Capital Outlay	0	1,000	1,000
Total	2,354	5,500	5,500
Planning and Zoning Department:			
Salaries	0	0	0
Contractual	1,781	1,500	4,000
Commodities	21	350	500
Capital Outlay	0	0	0
Total	1,802	1,850	4,500
Page 1 - Total	553,496	528,203	508,412

City of Douglass, Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	24,644	7,918	889
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	136	409	200
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Special Assessment Taxes	7,968	4,336	5,590
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,104	4,745	5,790
Resources Available:	32,748	12,663	6,679
Expenditures:			
Bond Principal	22,500	11,349	6,434
Bond Interest and Commission	2,330	425	245
Cash Basis Reserve	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	24,830	11,774	6,679
Unencumbered Cash Balance Dec 31	7,918	889	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	24,830	15,857	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,679
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	270	270	0
Receipts:			
Ad Valorem Tax	54,436	59,610	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,668	3,266	3,000
Motor Vehicle Tax	9,737	9,216	10,225
Recreational Vehicle Tax	109	116	113
16/20M Vehicle Tax	38	61	85
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,988	72,269	13,423
Resources Available:	68,258	72,539	13,423
Expenditures:			
Appropriation to Library Board	65,995	70,446	70,446
Neighborhood Revitalization Rebate	1,993	2,093	2,617
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,988	72,539	73,063
Unencumbered Cash Balance Dec 31	270	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	70,446	72,539	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			73,063
Tax Required			59,640
Delinquent Comp Rate: 5.0%			2,982

Amount of 2012 Ad Valorem Tax 62,622

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City of Douglass, Kansas

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Employee Benefits			
Unencumbered Cash Balance Jan 1	16,476	9,712	5,934
Receipts:			
Ad Valorem Tax	32,463	32,863	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,649	1,250	1,000
Motor Vehicle Tax	2,579	5,496	5,637
Recreational Vehicle Tax	29	69	62
16/20M Vehicle Tax	19	36	47
Interest on Idle Funds	9	10	12
Miscellaneous	19		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,769	39,726	6,758
Resources Available:	53,245	49,438	12,692
Expenditures:			
FICA and Medicare Tax	11,471	12,000	13,500
Unemployment Tax	4,108	5,900	3,800
KPERS	9,210	10,800	12,500
Health Insurance	13,247	9,000	12,822
Dental Insurance	650	850	1,000
Short-Term Disability Insurance	3,658	3,800	3,900
Tort Liability Insurance	0	0	300
Workers Compensation Insurance	0	0	0
Neighborhood Revitalization Rebate	1,189	1,154	1,612
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,533	43,504	49,434
Unencumbered Cash Balance Dec 31	9,712	5,934	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	47,950	48,254	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			49,434
Tax Required			36,742
Delinquent Comp Rate: 5.0%			1,837
Amount of 2012 Ad Valorem Tax			38,579

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1	0	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% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2012 Ad Valorem Tax			0

City of Douglass, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	9,787	5,760	2,477
Receipts:			
State of Kansas Gas Tax	45,744	43,910	44,240
County Transfers Gas	8,508	8,410	8,430
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,252	52,320	52,670
Resources Available:	64,039	58,080	55,147
Expenditures:			
Personal Services	33,837	36,000	40,000
Contractual Services	5,182	11,500	7,044
Commodities	8,903	3,791	3,791
Capital Outlay	5,982	0	0
Debt Service	4,375	4,312	4,312
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,279	55,603	55,147
Unencumbered Cash Balance Dec 31	5,760	2,477	0
2011/2012 Budget Authority Amount:	66,894	58,603	

Adopted Budget

Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	98,725	59,622	17,703
Receipts:			
Charges for Services	381,886	386,500	425,150
Penalties	5,290	5,350	5,600
Set Up and Reconnect Charges	9,105	10,898	9,000
Water Taps and Connection Charges	1,250	250	500
Interest on Idle Funds	57	50	65
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	397,588	403,048	440,315
Resources Available:	496,313	462,670	458,018
Expenditures:			
Personal Services	134,310	137,200	151,000
Contractual Services	58,882	62,000	64,093
Commodities	192,003	175,000	179,500
Capital Outlay	3,607	4,000	0
Debt Service	37,889	61,767	63,425
Transfers to Water Replacement Reserve Fund	10,000	5,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	436,691	444,967	458,018
Unencumbered Cash Balance Dec 31	59,622	17,703	0
2011/2012 Budget Authority Amount:	453,069	477,617	

City of Douglass, Kansas

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	29,521	39,121	29,051
Receipts:			
Charges for Services	248,570	250,800	255,500
Penalties	3,414	3,704	3,900
New Connections	400	250	250
Transfers from General Fund	40,379	43,562	44,600
Interest on Idle Funds	36	35	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	292,799	298,351	304,290
Resources Available:	322,320	337,472	333,341
Expenditures:			
Personal Services	108,480	115,000	123,000
Contractual Services	15,493	25,930	28,000
Commodities	15,530	16,500	19,000
Capital Outlay	494	5,000	10,000
Debt Service	133,107	133,045	133,045
Transfers to Sewer Improvement Reserve Fund	10,095	12,946	20,296
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	283,199	308,421	333,341
Unencumbered Cash Balance Dec 31	39,121	29,051	0
2011/2012 Budget Authority Amount:	296,318	329,367	

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	12,978	19,617	8,317
Receipts:			
Charges for Services	134,807	140,500	147,525
Penalties	1,975	2,200	2,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	136,782	142,700	149,825
Resources Available:	149,760	162,317	158,142
Expenditures:			
Personal Services	0	0	0
Contractual Services	119,832	134,500	139,642
Commodities	1,311	2,500	3,000
Capital Outlay	0	0	0
Transfer to General Fund	9,000	17,000	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	130,143	154,000	158,142
Unencumbered Cash Balance Dec 31	19,617	8,317	0
2011/2012 Budget Authority Amount:	170,678	161,443	

