

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>390,601</u>
2. Debt service levy in 2015 budget	- \$ <u>6,324</u>
3. Tax levy excluding debt service	\$ <u>384,277</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>26,599</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>82,591</u>	
5b. Personal property 2014	- <u>93,775</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
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 2015:		<u>14,244</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>40,843</u>
9. Total estimated valuation July 1, 2015	<u>7,086,267</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>7,045,424</u>
11. Factor for increase (8 divided by 10)		<u>0.00580</u>
12. Amount of increase (11 times 3)	+ \$	<u>2,228</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>386,505</u>
14. Debt service in this 2016 budget		<u>3,399</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>389,904</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>6,148</u>
18. Maximum levy for budget year 2016 including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>396,052</u>

If the 2016 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 MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	236,928	36,326	480	196	257	184
Debt Service	6,324	970	13	5	7	5
Library	77,527	11,886 ✓	157	64	84	(61)
Employee Benefits	69,822	10,705 ✓	142	58	76	55
TOTAL	390,601	59,887	792	323	424	305

County Treas Motor Vehicle Estimate 59,887

County Treas Recreational Vehicle Estimate 792

County Treas 16/20M Vehicle Estimate 323

County Treas Commercial Vehicle Tax Estimate 424

County Treas Watercraft Tax Estimate 305

Motor Vehicle Factor 0.15332

Recreational Vehicle Factor 0.00203

16/20M Vehicle Factor 0.00083

Commercial Vehicle Factor 0.00109

Watercraft Factor 0.00078

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water System Improvements, Series 2010	11/30/10	8/1/21	1.25-3.75	150,000	110,000	2/1: 8/1	8/1	3,315	15,000	3,000	15,000
Water System Improvements, Series 2011	5/2/11	8/1/21	3.00-4.00	50,000	35,000	2/1: 8/1	8/1	1,300	5,000	1,150	5,000
Industrial Development Taxable Series 2013	10/30/13	8/1/24	3.25-4.25	112,000	112,000	2/1: 8/1	8/1	7,519	7,000	4,063	10,000
Total G.O. Bonds					257,000			12,134	27,000	8,213	30,000
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
Rural Water District No.6 Note Payable	9/1/82	7/1/22	5.00	499,071	184,557	Monthly	Monthly	8,945	20,141	7,904	21,182
KDHE Loan - Sewer System	1/22/98	3/1/19	3.18	721,500	204,076	3/1: 9/1	3/1: 9/1	6,152	42,880	4,777	44,255
KDHE Loan - Sewer System	4/6/04	3/1/25	2.71	1,123,350	724,096	3/1: 9/1	3/1: 9/1	19,216	60,485	17,566	62,135
KDHE Loan - Water System	9/26/11	9/15/15	3.53	33,500	62,939	2/1: 8/1	2/1: 8/1	1,609	3,008	1,502	3,115
Temporary Improvement Notes, Series A-2011	9/26/11	9/15/15	1.75	33,500	33,500	3/15: 9/15	9/15	586	33,500	0	0
KDHE Loan - Sewer System	2/4/15	9/1/36	2.20	500,000	0	3/1: 9/1	3/1: 9/1	0	0	0	0
Total Other					1,209,168			36,508	160,014	31,749	130,687
Total Indebtedness					1,466,168			48,642	187,014	39,962	160,687

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

Budgeted Year: 2016

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 library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$77,527	\$75,046
Delinquent Tax	\$11,122	\$11,886 ✓
Motor Vehicle Tax	\$118	\$157 ✓
Recreational Vehicle Tax	\$76	\$64 ✓
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$88,843	\$87,153
Difference in Total Taxes:	(\$1,690)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$7,048,626	\$7,086,267
Did Assessed Valuation Decrease?	No	
Levy Rate	10.999	10.590
Difference in Levy Rate:	(0.409)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

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

City of Douglass

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	40,139	56,515	29,071
Receipts:			
Ad Valorem Tax	248,980	236,928	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	21,261	18,000	15,000
Motor Vehicle Tax	43,846	41,710	36,326 ✓
Recreational Vehicle Tax	558	445	480
16/20M Vehicle Tax	326	287	196
Commercial Vehicle Tax	310	376	257
Watercraft Tax	0	150	184
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax (1% - Sewer, Streets, General)	26,983	27,024	27,587
Local Sales Tax (1% - Sewer, Streets, General)	92,833	92,976	94,913
Compensating Use Tax (1% General)	26,983	27,024	27,587
Local Sales Tax (1% General)	92,833	92,976	94,913
Franchise Fees	67,898	69,000	69,000 ✓
Cereal Malt Beverage Permits	975	600	600 ✓
Selling/Vendor Licenses	550	400	400 ✓
Dog Tags/Impoundment Fees	219	257	250 ✓
Construction Permits	2,893	2,500	2,000 ✓
Fireworks Permits	3,000	3,000	3,000 ✓
Other Permits and Fees	971	850	850 ✓
Swimming Pool Admissions/Lessons	20,031	21,000	21,000 ✓
Fax Charges	266	250	250 ✓
Copier Charges	57	75	75 ✓
Events Charges	1,606	1,600	1,600 ✓
Fines and Forfeitures	27,129	56,000	53,000 ✓
Sale of Surplus Property	2,500	0	0
Insurance Proceeds	5,943	0	0
Miscellaneous Reimbursements	3,956	3,755	3,754 ✓
Transfers from Solid Waste Utility Fund	15,700	16,000	20,000 ✓
In Lieu of Taxes (IRB)			
Interest on Idle Funds	796		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	709,403	713,183	473,222
Resources Available:	749,542	769,698	502,293

1117

245,000

- 94500
775198

City of Douglass

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual Actual for 2014	Current Year Estimate Estimate for 2015	Proposed Budget Year Year for 2016
Resources Available:	749,542	769,698	502,293
Expenditures:			
ADMINISTRATION DEPARTMENT	231,012	225,197	236,000
POLICE DEPARTMENT	131,201	173,000	188,800
STORM SEWER DEPARTMENT	2,254	15,000	2,500
SWIMMING POOL DEPARTMENT	46,534	54,800	54,300
ANIMAL CONTROL DEPARTMENT	5,291	6,500	5,500
STREET DEPARTMENT	84,547	122,626	127,775
PARKS DEPARTMENT	19,662	9,000	16,500
PLANNING AND ZONING DEPARTMENT	3,414	5,500	5,500
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
Subtotal detail (Should agree with detail)	523,915	611,623	636,875
Library	0	0	0
Arts and Humanities	0	500	0
Senior Citizen's Utility Subsidy	1,061	1,000	1,100
Condemnation/Demolition of Structures	14,001	12,000	12,000
Economic Development	0	1,000	1,000
Fire District Utility Subsidy	357	0	0
Sidewalk Repairs and Improvements	14,164	0	0
Community Events	4,538	4,000	4,000
Facility Improvements	0	5,000	5,000
Transfers to Sewer Utility Fund	47,926	48,000	49,000
Transfers to Capital Improvement Reserve - Streets Fund	35,945	36,000	36,750
Transfers to Capital Improvement Reserve - Pool Fund	28,000	10,500	7,000
Transfers to Employee Benefits Fund	120	0	0
Transfers to Sewer Improvement Reserve Fund	23,000	0	0
Neighborhood Revitalization Rebate	0	11,004	10,304
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	693,027	740,627	763,029
Unencumbered Cash Balance Dec 31	56,515	29,071	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	750,079	756,601	763,029
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	763,029
		Tax Required	260,736
Delinquent Comp Rate:	4.0%		10,429
		Amount of 2015 Ad Valorem Tax	271,165

City of Douglass

2016

Adopted Budget
General Fund - Detail Expend

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
ADMINISTRATION DEPARTMENT #			
Salaries	101,019	102,000	109,000 ✓
Contractual	95,068	100,197	105,000 ✓
Commodities	15,223	17,000	17,000 ✓
Capital Outlay	19,702	6,000	5,000 ✓
Total	231,012	225,197	236,000
POLICE DEPARTMENT #			
Salaries	0	0	0
Contractual	128,496	169,000	185,000
Commodities	2,705	2,500	2,800 ✓
Capital Outlay	0	1,500	1,000 ✓
Total	131,201	173,000	188,800
STORM SEWER DEPARTMENT #			
Salaries	0	0	0
Contractual	2,254	3,000	2,500 ✓
Commodities	0	12,000	0
Capital Outlay	0	0	0
Total	2,254	15,000	2,500 ✓
SWIMMING POOL DEPARTMENT #			
Salaries	23,249	31,000	30,000 ✓
Contractual	8,101	7,800	8,300 ✓
Commodities	15,184	16,000	16,000 ✓
Capital Outlay	0	0	0
Total	46,534	54,800	54,300
ANIMAL CONTROL DEPARTMENT #			
Salaries	0	0	0
Contractual	3,480	2,500	2,500 ✓
Commodities	1,512	1,500	1,500 ✓
Capital Outlay	299	2,500	1,500 ✓
Total	5,291	6,500	5,500
STREET DEPARTMENT #			
Salaries	0	3,800	0
Contractual	69,778	103,626	105,000 ✓
Commodities	14,769	15,200	15,000 ✓
Capital Outlay	0	0	5,000 ✓
Debt Service -Lease Purchase (Pickup)	0	0	2,775 ✓
Total	84,547	122,626	127,775
PARKS DEPARTMENT			
Salaries	0	0	0
Contractual	1,986	3,500	3,000 ✓
Commodities	1,162	4,500	3,500 ✓
Capital Outlay	16,514	1,000	10,000 ✓
Total	19,662	9,000	16,500 ✓
PLANNING AND ZONING DEPARTMENT			
Salaries	0	0	0
Contractual	3,010	5,000	5,000 ✓
Commodities	404	500	500 ✓
Capital Outlay	0	0	0
Total	3,414	5,500	5,500
Page Total	523,915	611,623	636,875

City of Douglass

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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			
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			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	0	0	0
Page 1 - Total	523,915	611,623	636,875
Grand Total	523,915	611,623	636,875

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

City of Douglass

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,139	17,408	10,011
Receipts:			
Ad Valorem Tax	0	6,324	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	156	374	50 ✓
Motor Vehicle Tax	0	0	970 ✓
Recreational Vehicle Tax	0	0	13 ✓
16/20M Vehicle Tax	0	0	5 ✓
Commercial Vehicle Tax	0	0	7 ✓
Watercraft Tax	0	0	5 ✓
Special Assessment Taxes	6,113	455	0 ✓
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,269	7,153	1,050
Resources Available:	17,408	24,561	11,061
Expenditures:			
Bond Principal	0	7,000	10,000
Bond Interest and Commission	0	7,550	4,200
Neighborhood Revitalization Rebate			129
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	14,550	14,329
Unencumbered Cash Balance Dec 31	17,408	10,011	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	2,418	14,844	14,329
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,329
		Tax Required	3,268
		Delinquent Comp Rate: 4.0%	131
		Amount of 2015 Ad Valorem Tax	3,399

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	270	270	2,316
Receipts:			
Ad Valorem Tax	66,390	77,527	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,630	2,500	2,000 ✓
Motor Vehicle Tax	9,469	11,122	11,886 ✓
Recreational Vehicle Tax ✓	120	118	157 ✓
16/20M Vehicle Tax	70	76	64 ✓
Commercial Vehicle Tax	67	80	84 ✓
Watercraft Tax	0	100	61 ✓
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	80,746	91,523	14,252
Resources Available:	81,016	91,793	16,568
Expenditures:			
Appropriation to Library Board	80,746	85,876	83,976 ✓
Neighborhood Revitalization Rebate		3,601	2,852
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	80,746	89,477	88,728
Unencumbered Cash Balance Dec 31	270	2,316	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	82,328	89,477	88,728
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,728
		Tax Required	72,160
		Delinquent Comp Rate: 4.0%	2,886
		Amount of 2015 Ad Valorem Tax	75,046

City of Douglas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits			
Unencumbered Cash Balance Jan 1	9,461	0	5,850
Receipts			
Ad Valorem Tax	32,649	69,822	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,588	1,588	1,000
Motor Vehicle Tax	5,847	5,470	10,705
Recreational Vehicle Tax	75	58	142
16/20M Vehicle Tax	39	38	58
Commercial Vehicle Tax	42	60	76
Watercraft Tax	0	49	55
Transfer from General Fund	120	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	41,330	77,085	12,036
Resources Available:	50,791	77,085	17,886
Expenditures:			
FICA and Medicare Tax	12,540	14,000	15,000
Unemployment Tax	4,840	3,100	3,100
KPERS	13,829	17,200	16,500
Health Insurance	13,312	22,000	19,500
Dental Insurance	707	1,400	1,200
Vision Insurance	680	650	850
Short-Term Disability Insurance	4,139	4,450	2,800
Total Liability Insurance	723	500	500
Health Reimbursement Account Plan	21	7,935	8,000
Neighborhood Revitalization Rebate			2,039
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	50,791	71,235	69,489
Unencumbered Cash Balance Dec 31	0	5,850	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	51,506	74,228	69,489
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,489
		Tax Required	51,603
		Delinquent Comp Rate: 4.0%	2,064
		Amount of 2015 Ad Valorem Tax	53,667

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 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 2015 Ad Valorem Tax	0

City of Douglass

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **04**

Special Highway

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,247	1,774	1,574
Receipts:			
State of Kansas Gas Tax	43,909	44,160	44,220
County Transfers Gas	8,609	8,360	7,630
Sale of Surplus Property	1,225	0	0
Interest on Idle Funds			
Miscellaneous	3	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	53,746	52,520	51,850
Resources Available:	54,993	54,294	53,424
Expenditures:			
Personal Services	41,349	48,200	48,000
Contractual Services	3,196	208	1,112
Commodities	4,362	0	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			
Total Expenditures	53,219	52,720	53,424
Unencumbered Cash Balance Dec 31	1,774	1,574	0
2014/2015/2016 Budget Authority Amount:	53,220	52,720	53,424

Adopted Budget **06**

Water Utility

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	43,690	56,346	60,406
Receipts:			
Charges for Services	414,585	416,000	436,800
Penalties	5,734	5,800	5,800
Set Up and Reconnect Fees	11,275	9,640	9,000
Water Taps and Connection Fees	0	1,250	0
Interest on Idle Funds			
Miscellaneous	10	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	431,604	432,690	451,600
Resources Available:	475,294	489,036	512,006
Expenditures:			
Personal Services	157,911	175,000	188,000
Contractual Services	48,737	50,000	54,500
Commodities	138,400	140,000	185,000
Capital Outlay	9,115	1,000	11,473
Debt Service - GO Bonds	22,518	24,615	24,650
Debt Service - KDHE Loan	4,618	4,617	4,617
Debt Service - RWD No.6 Loan	29,086	29,086	29,086
Debt Service - Lease Purchase (Backhoe)	4,312	4,312	4,312
Debt Service - Lease Purchase (Pickup)	0	0	2,775
Transfer to Water Replacement Reserve Fund	4,251	0	7,593
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	418,948	428,630	512,006
Unencumbered Cash Balance Dec 31	56,346	60,406	0
2014/2015/2016 Budget Authority Amount:	471,801	484,885	512,006

City of Douglass

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Utility *07*

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	34,245	39,994	18,033
Receipts:			
Charges for Services	286,203	289,000	300,500 ✓
Penalties	3,837	3,800	3,800 ✓
New Connections	235	250	250 ✓
Transfers from General Fund	47,926	44,970	46,126 ✓
Interest on Idle Funds			
Miscellaneous	942	250	250 ✓
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	339,143	338,270	350,926
Resources Available:	373,388	378,264	368,959
Expenditures:			
Personal Services	131,883	132,000	142,000 ✓
Contractual Services	26,969	30,000	33,599 ✓
Commodities	19,907	25,000	30,000 ✓
Capital Outlay	0	4,100	11,000 ✓
Debt Service - KDHE Loan	120,432	128,733	128,733 ✓
Debt Service - Lease Purchase (Backhoe)	4,312	4,312	4,312 ✓
Debt Service - Lease Purchase (Pickup)	0	0	2,775 ✓
Debt Service - Temporary Notes Principal & Interest	583	34,086	0 ✓
Transfers to Sewer Improvement Reserve Fund	29,239	2,000	16,540 ✓
Miscellaneous	69	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	333,394	360,231	368,959
Unencumbered Cash Balance Dec 31	39,994	18,033	0
2014/2015/2016 Budget Authority Amount:	339,302	385,605	368,959

Adopted Budget

Solid Waste Utility *08*

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	20,815	16,384	7,518
Receipts:			
Charges for Services	157,562	164,500	182,700 ✓
Penalties	2,094	2,034	2,050 ✓
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	159,656	166,534	184,750
Resources Available:	180,471	182,918	192,268
Expenditures:			
Personal Services	0	0	0
Contractual Services	144,393	152,000	161,000 ✓
Commodities	3,994	4,900	6,000 ✓
Capital Outlay	0	2,500	5,268
Transfer to General Fund	15,700	16,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	164,087	175,400	192,268
Unencumbered Cash Balance Dec 31	16,384	7,518	0
2014/2015/2016 Budget Authority Amount:	166,018	183,097	192,268

2016

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 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			HOME Grant			Siren & Radio Grant					
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Total
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Transfers from General Fund	28,000					12								
Total Receipts	28,000		0			12								28,012
Resources Available:	40,000		1,349			12								41,561
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Capital Outlay	0		470			12								
Total Expenditures	0		470			12								482
Cash Balance Dec 31	40,000		879			0								41,079
														41,079

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Douglass

will meet on the August 12, 2015 at 6:30 P.M. at the Douglass City Hall, 322 S. Forrest, Douglass, Kansas, 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 the Douglass City Hall, 322 S. Forrest, Douglass, Kansas and will be available at this hearing.

SUPPORTING COUNTIES
Butler County (home county)

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	693,027	39.150	740,627	33.613	763,029	271,165	38.266
Debt Service			14,550	0.897	14,329	3,399	0.480
Library	80,746	10.439	89,477	10.999	88,728	75,046	10.590
Employee Benefits	50,791	5.134	71,235	9.906	69,489	(53,667)	7.573
Special Highway	53,219		52,720		53,424		
Water Utility	418,948		428,630		512,006		
Sewer Utility	333,394		360,231		368,959		
Solid Waste Utility	164,087		175,400		192,268		
Non-Budgeted Funds-A	64,129						
Non-Budgeted Funds-B	482						
Totals	1,858,823	54.723	1,932,870	55.415	2,062,232	403,277	56.909
Less: Transfers	184,181		112,500		136,883		
Net Expenditure	1,674,642		1,820,370		1,925,349		
Total Tax Levied	390,601		390,601		XXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	7,137,798		7,048,626		7,086,267		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	191,000		277,000		257,000		
Revenue Bonds	0		0		0		
Other	1,530,797		1,315,135		1,209,168		
Lease Purchase Principal	75,457		56,910		54,507		
Total	1,797,254		1,649,045		1,520,675		

*Tax rates are expressed in mills

KaLyn Nethercot
City Official Title: City Clerk/Administrator

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	260,449 ✓	36.754	10,304
Debt Service	3,265 ✓	0.461	129
Library	72,080 ✓	10.172	2,852
Employee Benefits	51,547 ✓	7.274	2,039
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	387,341	54.661	15,324

2015 July 1 Valuation: 7,086,267

Valuation Factor: 7,086.267

Neighborhood Revitalization Subj to Rebate: 280,363

Neighborhood Revitalization factor: 280.363

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Sample Notice of Vote Publication

Notice of Vote - City of Douglass

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. _____ members voted in favor of the budget and _____ members voted against the budget.

City of Douglas, Kansas
 2016 Proposed Budget
 Mill Levy Comparison - Last 22 Budget Years

Fund	BUDGET YEAR											
	2016 Proposed	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
General	38,266	33,613	39,150	40,385	40,571	40,897	43,747	41,358	42,666	39,677	38,577	34,336
Library	10,590	10,999	10,439	8,722	8,753	8,316	8,325	8,709	7,511	6,111	5,886	5,944
Employee Benefits	7,573	9,906	5,134	5,410	4,826	4,959	2,143	4,255	3,988	3,421	4,721	8,977
Debt Service	0,480	0,897	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Total	56,909	55,415	54,723	54,517	54,150	54,172	54,215	54,322	54,151	49,191	49,151	49,277

Total Ad Valorem Taxes Levied	\$403,277	\$390,601	\$390,601	\$390,601	\$388,174	\$384,172	\$384,049	\$386,051	\$373,265	\$335,512	\$325,353	\$315,820
Percentage Increase (-decrease)	3.25%	0.00%	0.00%	0.63%	1.04%	0.03%	-0.52%	3.43%	11.25%	3.12%	3.02%	10.34%

Assessed Valuation	\$7,086,267	\$7,048,626	\$7,137,798	\$7,168,332	\$7,168,470	\$7,091,705	\$7,083,795	\$7,106,616	\$6,892,968	\$6,821,751	\$6,619,900	\$6,409,674
Percentage Increase (-decrease)	0.53%	-1.25%	-0.43%	1.08%	1.08%	0.11%	-0.32%	3.10%	1.04%	3.05%	3.28%	9.89%

City of Douglass, Kansas
 2016 Proposed Budget
 Mill Levy Comparison - Last 22 Bud

Fund	BUDGET YEAR										
	2004 Actual	2003 Actual	2002 Actual	2001 Actual	2000 Actual	1999 Actual	1998 Actual	1997 Actual	1996 Actual	1995 Actual	
General	34.02	37.72	26.00	17.78	21.18	22.27	25.30	25.45	28.21	28.09	
Library	6.40	6.40	6.02	6.21	4.70	4.47	4.42	4.42	4.48	3.55	
Employee Benefits	8.65	4.94	2.90	6.28	6.14	6.72	0.24	2.99	11.58	18.74	
Debt Service	0.00	0.00	14.05	18.68	20.12	17.22	21.09	19.91	21.36	22.01	
Total	49.07	49.06	48.97	48.95	52.14	50.68	51.05	52.77	65.63	72.39	

Total Ad Valorem Taxes Levied	\$286,227	\$272,903	\$263,633	\$253,480	\$246,330	\$233,729	\$217,066	\$211,395	\$248,562	\$255,948
Percentage Increase (-decrease)	4.88%	3.52%	4.01%	2.90%	5.39%	7.68%	2.68%	-14.95%	-2.89%	

Assessed Valuation	\$5,833,006	\$5,562,598	\$5,384,167	\$5,177,801	\$4,724,546	\$4,611,569	\$4,252,032	\$4,005,969	\$3,773,915	\$3,535,682
Percentage Increase (-decrease)	4.86%	3.31%	3.99%	9.59%	2.45%	8.46%	6.14%	6.15%	6.74%	

City of Douglas, Kansas
2016 Proposed Budget
Salaries, Wages and Benefits - 2.5% COLA 2% Merit

Updated 07/16/2015

EMPLOYEE POSITION	ACTUAL 2014 OVERTIME HRS.	JULY 15 CURRENT HOURLY RATE	2015 RATE WITH 2.0% MERIT INCREASE	2015 SALARY OR WAGES ANNUALIZED WITH O.T. HRS.	2015 RATE WITH 2% MERIT & 2.5% COLA INCREASE	KPERs Y=YES N=NO	2016 SALARY OR WAGES WITH MERIT/ COLA & OT		# OF MOS.	# GENERAL ADMIN	# GENERAL ZONING	# OF MOS.	GENE POC
							2016 SALARY OR WAGES WITH MERIT/ COLA & OT	# OF MOS.					
Utilities Superintendent	138.75	30.28	30.89	71,607	32.28	Y	74,829	0	0	0	0	0	
Sewer Superintendent	138.75	28.29	28.86	68,633	30.16	Y	71,724	0	0	0	0	0	
Street Maintenance	38.25	20.50	20.91	44,633	21.85	Y	46,702	0	0	0	0	0	
Maintenance - full time	147.00	12.73	12.98	29,860	13.56	Y	31,195	0	0	0	0	0	
Maintenance (part-time - 2014 actual - 1,596 hrs. at avg. rate \$9.93 - \$15,939; 2016 estimated 2,080 hrs.)	0.00	10.76	10.98	22,838	11.47	N	23,858	0	0	0	0	0	
Utilities Clerk (full-time)	20.00	16.41	16.74	35,321	17.49	Y	36,904	0	0	0	0	0	
City Administrator/City Clerk	26.75	32.54	33.19	70,367	34.88	Y	73,526	12	73,526	0	0	0	
City Treasurer	23.50	15.65	15.96	33,759	16.68	Y	35,282	12	35,282	0	0	0	
Swimming Pool Manager (2014 actual - \$8,244)				6,875		N	6,875	0	0	0	0	0	6
Lifeguards (2014 actual - \$15,005; \$7.25 to \$10.00 p/hr. total 1,984 hrs. @ avg. rate \$7.56) - 2016 budget 2,800 hrs. Mayor and City Council (pay suspended for 2016 budget year)		8.25		23,100		N	23,100	0	0	0	0	0	23
Totals				407,053			423,995	36	108,808	0	0	24	29

Amount per 2016 Proposed Budget

109,000 0 30

* - source Pay/Position history report run 05/20/2015 from Summit

2016 EMPLOYEE BENEFITS FUND:

Rate	Rate	Wage Base	Total Benefits	Less Utility Funds	Computed Empl Benefits Fund Portion	Empl Benefits Fund Budgeted Amount
FICA and Medicare Tax	7.65%	423,995	32,436	18,248	14,190	15,000
KPERs (3.18% + 1% = 10.18%)	10.18%	370,162	37,682	21,852	15,830	16,500
Unemployment Insurance (1st \$8,000 of wages - 2015 actual 5.09%)	5.09%	109,833	5,590	2,563	3,027	3,100
Workmen's Compensation (2014 actual - \$8,528; 2015 deposit premium - \$9,035 x 1.10% = \$9,939)	\$707		9,939	5,591	4,348	4,350
Health Insurance (July 2015 monthly rate \$3,693 + 6 = \$615 x 1.15%)	\$35		50,922	32,534	18,389	19,500
Dental Insurance (July 2015 monthly rate \$182 + 6 = \$30 x 1.15% = \$35)	\$31		2,484	1,656	828	1,200
Vision Care Insurance (July 2015 monthly rate \$161 + 6 = \$27 x 1.15% = \$31)	\$65		2,236	1,490	746	850
Disability Insurance (July 2015 monthly rate \$416 + 7 = \$59 x 1.10% = \$65)	\$65		5,452	3,115	2,337	2,800
General Tort Liability Insurance						500
Health Reimbursement Account Plan			146,740	87,048	59,694	8,000

Health, Dental Insurance, Vision Costs:

Actual to 6/30/15	Actual % Allocation	Remaining Months Allocation	Total Estimated 2015
9,157.47	33.48%	10,230.82	19,388.29
11,786.08	43.08%	13,164.39	24,950.47
6,412.50	23.44%	7,162.80	13,575.30

Total Employer Health, Dental, Vision & Disability Insurance to 6-30-15
Remaining months [(\$707 x 6) + (\$35 x 6) + (\$31 x 6) + \$65 x 7] x 6 months

Total Estimated 2014 Employer Portion Only of Health Insurance Costs

27,356.05	100.00%	30,558.00	57,914.05
30,558.00			
57,914.05			