

CERTIFICATE

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

Douglas County

- 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 expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	45,594,346	31,392,581	25.973
Debt Service	10-113	8	517,474		
Road & Bridge	79-1946	9	6,395,879	3,878,136	3.209
Ambulance	65-6113	10	5,681,302	3,487,284	2.885
Employee Benefits	12-16,102	10	10,755,804	8,948,499	7.404
Special Building	19-15-116	11	700,000	613,318	0.507
Special Liability	75-6110	11	395,000	290,261	0.240
Youth Services	38-546	12	1,879,497	1,063,750	0.880
		12			
Emergency Telephone		13	767,764		
Motor Vehicle Operations		13	789,048		
Special Alcohol Programs		14	41,101		
Special Parks & Recreation		14	59,132		
Local County Sales Tax		15	4,476,449		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		xxxxx	78,052,796	49,673,828	41.098
Budget Summary		19			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate			Vote publication required?	No	1,208,648,207
					Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Jim Flory

Mike Gaughan

Attest: _____ 2015

Jim Flory

County Clerk

Governing Body

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Assisted by:

Address:

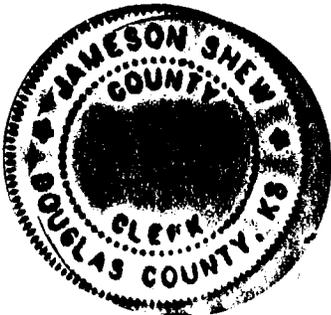
Email:

Attest: *[Signature]* 2015

County Clerk

[Handwritten Signatures]

Governing Body



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Assisted by:

Address:

Email:

Attest: _____ 2015

County Clerk

Governing Body

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>48,283,328</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>48,283,328</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>11,730,911</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>23,999,502</u>	
5b. Personal property 2014	- <u>26,317,093</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>12,378,482</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>24,109,393</u>	
8. Total estimated valuation July 1, 2015	<u>1,211,273,746</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>1,187,164,353</u>	
10. Factor for increase (7 divided by 9)	<u>0.02031</u>	
11. Amount of increase (10 times 3)		+ \$ <u>980,557</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>49,263,885</u>
13. Debt service levy in this 2016 budget		<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>49,263,885</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>772,533</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		<u>\$ 50,036,418</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 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.

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:											
Bond & Interest Fund											
Series 2008A N 600 Road Improvement	9/30/2008	9/1/2028	4.75	280,000	220,000	Mar	Sept	9,887	10,000	9,485	10,000
Series 2009A SE Lawr Sanitary Sewer	9/28/2009	9/1/2030	4.25	2,445,000	2,290,000	Mar	Sept	87,937	110,000	84,637	115,000
Series 2012C YT 3 & Baldwin Creek Sewer	9/1/2012	9/1/2015	2.00	550,000	90,000	Mar	Sept	1,800	90,000	0	0
Series 2012D N 900 Road & YT 3 Lat 4&5	8/1/2012	8/1/2021	2.55	240,000	175,000	Feb	Aug	3,747	25,000	3,385	20,000
Series 2012E Yankee Tank CID	8/28/2012	8/1/2032	4.00	175,000	165,000	Feb	Aug	5,706	5,000	5,575	5,000
Sub-Total											
Local County Sales Tax Fund											
Series 2012A Refunding Jail & Health Facilit	8/1/2012	8/1/2016	3.00	5,985,000	4,705,000	Feb/Aug	Feb/Aug	122,700	2,460,000	50,550	2,245,000
Series 2012B Refunding Jail & Health Facilit	8/1/2012	8/1/2019	2.00	6,020,000	4,660,000	Feb/Aug	Feb/Aug	83,000	60,000	82,093	65,000
Series 2013	7/9/2013	8/1/2033	4.50	14,315,000	14,285,000	Feb/Aug	Feb/Aug	576,019	1,000,000	556,018	30,000
Total G.O. Bonds					26,590,000			890,796	3,760,000	791,743	2,490,000
Revenue Bonds:											
Total Revenue Bonds				0	0			0	0	0	0
Other:											
Total Other				0	0			0	0	0	0
Total Indebtedness					26,590,000			890,796	3,760,000	791,743	2,490,000

Douglas County

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	2,127,790	1,859,048	2,943,433
Receipts:			
Ad Valorem Tax	27,083,582	30,740,642	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	383,670	390,000	390,000
Motor Vehicle Tax	2,499,409	2,447,000	2,853,336
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Antique Auto License Fees	8,355	7,800	7,800
Cable TV Franchise Fees	22,537	23,000	23,000
Charge for Services	327,399	350,000	350,000
Clinton Lake Reimbursement	45,470	46,044	46,668
Court Research Fees	8,020	10,000	10,000
Court Trustee Bond Forfeitures	6,876	10,000	8,000
Court Trustee Fees	291,614	293,000	295,000
DA's Diversion Charges	74,786	80,000	80,000
DNA Testing Fees	1,375	1,500	1,500
Fairgrounds Rental Income	67,863	65,000	35,000
Fees & Interest Delinquent Taxes	542,692	400,000	410,000
Inmate Fees	81,900	66,000	80,000
Juvenile Probation Fees	417	450	450
Labor & Equipment Reimbursements	14,225	9,500	9,500
Lease of County Property	28,046	27,500	27,500
Local Alcoholic Liquor	11,800	13,013	13,664
Local Sales Tax	6,223,980	6,300,000	6,350,000
Malt Beverage License Fees	811	0	0
Mortgage Registration Fees	1,693,434	1,400,000	1,000,000
Redemption Title Fees	3,928	2,500	2,500
Reg Deeds Heritage Fees	0	50,000	52,000
Reimbursed Expenditures	0	300,000	300,000
Restitution Collection Trustee	73,209	74,717	74,717
Sale of Chemicals	69,870	70,000	70,000
Transfer from Motor Vehicle Operations	120,000	0	0
Zoning Permits	199,364	190,000	190,000
Compensating Use Tax			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	99,711	156,473	202,000
Miscellaneous	83,399	95,000	95,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	40,067,742	43,619,139	12,977,635
Resources Available:	42,195,532	45,478,187	15,921,068

Douglas County

2016

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	42,195,532	45,478,187	15,921,068
Expenditures:			
Administrator	258,337	282,325	285,131
Administrative Services	1,019,930	970,127	1,732,009
Agencies County Funded	6,481,360	6,771,400	7,205,390
Appraiser	619,731	668,653	670,110
CIP Projects - Capital Improvement	4,561,977	5,090,559	4,845,095
Commissioners	415,020	506,634	685,225
Community Service Work Program	30,211	24,566	24,586
Coroner	206,470	198,950	220,450
County Clerk	350,990	378,037	381,312
Countywide	755,082	776,315	831,465
Court Operating	943,344	998,672	1,004,493
Court Trustee	415,437	425,760	437,328
District Attorney	1,663,171	1,840,938	1,849,514
Elections	359,717	394,304	961,860
Emergency Communication Center	755,890	516,105	532,528
Emergency Management	238,257	220,266	227,321
Fairgrounds	197,691	231,155	276,217
First Responders	75,932	91,700	93,700
Fleet Operations	1,121,814	1,329,944	1,475,563
Geographic Information System	149,938	173,932	182,382
Heritage Conservation	325,000	280,155	300,000
Information Technology	1,279,296	1,362,692	1,515,470
Maintenance	551,128	590,106	687,219
Noxious Weeds	284,735	313,126	314,697
Parks	183,479	223,275	225,454
Register of Deeds	252,559	274,872	300,889
Shared Costs & Transfers	4,265,267	4,474,454	4,475,370
Sheriff	4,583,501	4,661,726	5,015,943
Sheriff Clinton Lake Patrol	45,403	46,044	46,668
Sheriff Inmate	81,843	80,000	80,000
Sheriff Jail	5,999,929	6,332,708	6,647,178
Sheriff Reentry Management	172,262	177,325	177,325
Sheriff Underwater Recovery	17,353	38,400	38,400
Sustainability Management	54,112	55,691	59,922
Treasurer	244,214	268,804	274,131
Utility Communication Equip Maint	58,865	52,000	52,000
Utilities	899,543	940,020	994,198
Utility Telephone	122,389	172,300	177,500
Zoning & Building Codes	295,307	300,714	290,303
Subtotal	40,336,484	42,534,754	45,594,346
Totals included in above amount:			
Transfer to Equipment Reserve	1,286,606	391,800	1,203,000
Transfer to Local County Sales Tax	2,440,000	2,400,000	2,400,000
Transfer to Employee Benefits	483,656	507,839	533,231
Transfer to CIP	4,561,977	5,090,559	4,845,095
Transfer to CIP Sales Tax	188,334	292,161	266,769
Transfer to Special Law Enforcement	0	12,000	12,000
Transfer to Community Corrections	40,840	47,234	120,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	40,336,484	42,534,754	45,594,346
Unencumbered Cash Balance Dec 31	1,859,048	2,943,433	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	40,898,472	41,999,713	45,594,346
		Non-Appropriated Balance	953,630
See Tab C		Total Expenditure/Non-Appr Balance	46,547,976
		Tax Required	30,626,908
	Delinquent Comp Rate: 2.5%		765,673
	Amount of 2015 Ad Valorem Tax		31,392,581

Douglas County

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	326,210	276,989	210,374
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	85	121	200
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	398,048	331,144	306,900
Delinquent Special Assessments	32,701	0	
Hesper Road Improvement Dist	0		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	430,834	331,265	307,100
Resources Available:	757,044	608,254	517,474
Expenditures:			
Principal	325,000	240,000	150,000
Interest	115,985	109,080	103,086
Bond Process Fees	270	10,000	30,000
Future Debt			195,588
Shared Agreement Projects			
Payments to State-Ks Dept Commerce Berry Plastics	38,800	38,800	38,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	480,055	397,880	517,474
Unencumbered Cash Balance Dec 31	276,989	210,374	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	766,060	774,308	517,474
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	517,474
		Tax Required	0
	Delinquent Comp Rate: 2.5%		0
	Amount of 2015 Ad Valorem Tax		0

Douglas County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	640,489	788,182	477,102
Receipts:			
Ad Valorem Tax	3,530,884	3,489,797	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	49,071	49,021	49,000
Motor Vehicle Tax	320,251	319,000	324,280
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Special City & County Highway	2,102,423	1,690,000	1,690,000
County Equalization			
Labor & Equipment	19,868	14,000	14,000
Weight Limit Permits	3,540	2,500	2,500
Hesper Maintenance Reimbursements	11,926	8,823	8,609
Reimbursed Expenditures	0	114,000	110,800
Interest on Idle Funds			
Miscellaneous	19,703		
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,057,666	5,687,141	2,199,189
Resources Available:	6,698,155	6,475,323	2,676,291

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	6,698,155	6,475,323	2,676,291
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Personnel	2,381,468	2,392,654	2,643,824
Contractual	1,189,056	1,586,742	1,634,830
Commodities	930,759	1,363,825	1,477,225
Capital Outlay	13,825	30,000	15,000
Transfer to Equipment Reserve	1,394,865	625,000	625,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,909,973	5,998,221	6,395,879
Unencumbered Cash Balance Dec 31	788,182	477,102	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	6,173,377	5,985,931	6,395,879
		Non-Appropriated Balance	63,959
See Tab C		Total Expenditure/Non-Appr Balance	6,459,838
		Tax Required	3,783,547
	Delinquent Comp Rate: 2.5%		94,589
	Amount of 2015 Ad Valorem Tax		3,878,136

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	17,821	15,861	28,640
Receipts:			
Ad Valorem Tax	2,904,636	3,084,325	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	38,694	35,905	34,000
Motor Vehicle Tax	273,312	286,434	286,434
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
County Ambulance Fees	1,439,949	2,344,900	1,930,000
Reimbursed Expenditures		275	
Interest on Idle Funds			
Miscellaneous	2,342		
Does miscellaneous exceed 10% of Total			
Total Receipts	4,658,933	5,751,839	2,250,434
Resources Available:	4,676,754	5,767,700	2,279,074
Expenditures:			
Contractual	233,714	258,181	309,951
Commodities	165,033	200,000	171,800
Capital Outlay	19,603	70,000	73,000
City of Lawrence EMS Service	3,665,543	4,570,879	4,411,551
Transfer to Ambulance Capital Reserve	577,000	640,000	540,000
Neighborhood Revitalization Rebate			
Miscellaneous			175,000
Does miscellaneous exceed 10% of Total			
Total Expenditures	4,660,893	5,739,060	5,681,302
Unencumbered Cash Balance Dec 31	15,861	28,640	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	5,193,216	5,231,560	5,681,302
		Non-Appropriated Balance	0
See Tab C		Total Expenditure/Non-Appr Balance	5,681,302
		Tax Required	3,402,228
	Delinquent Comp Rate: 2.5%		85,056
	Amount of 2015 Ad Valorem Tax		3,487,284

Adopted Budget Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	331,584	148,393	159,042
Receipts:			
Ad Valorem Tax	7,575,290	8,342,696	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	108,287	110,398	124,000
Motor Vehicle Tax	690,172	774,547	774,547
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Transfer from General Fund	483,656	507,839	533,231
City of Lawrence & State Reimbs	305,902	420,000	440,000
Reimbursed Expenditures	0	83,046	83,046
Law Library Reimbursements	0	16,500	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	9,163,307	10,255,026	1,971,324
Resources Available:	9,494,891	10,403,419	2,130,366
Expenditures:			
OASDI	1,614,068	1,600,000	1,707,728
Health Insurance	4,852,506	5,207,831	5,484,485
KPERS	1,520,486	1,725,000	1,790,952
Unemployment Insurance	52,359	88,500	89,593
KP&F	1,306,770	1,540,000	1,600,000
Transfer to Workers Compensation			
Neighborhood Revitalization Rebate			
Miscellaneous	309	83,046	83,046
Does miscellaneous exceed 10% of Total			
Total Expenditures	9,346,498	10,244,377	10,755,804
Unencumbered Cash Balance Dec 31	148,393	159,042	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	9,600,488	10,109,518	10,755,804
		Non-Appropriated Balance	104,805
See Tab C		Total Expenditure/Non-Appr Balance	10,860,609
		Tax Required	8,730,243
	Delinquent Comp Rate: 2.5%		218,256
	Amount of 2015 Ad Valorem Tax		8,948,499

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Building	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	580,988	525,333	96,729
Receipts:			
Ad Valorem Tax	59,207	65,842	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,541	3,376	3,800
Motor Vehicle Tax	25,271	7,178	6,112
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	88,019	76,396	9,912
Resources Available:	669,007	601,729	106,641
Expenditures:			
Professional Services	55,897	121,150	400,000
Building Improvements	87,777	380,000	300,000
Neighborhood Revitalization Rebate			
Miscellaneous		3,850	
Does miscellaneous exceed 10% of Total			
Total Expenditures	143,674	505,000	700,000
Unencumbered Cash Balance Dec 31	525,333	96,729	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	649,233	564,187	700,000
		Non-Appropriated Balance	5000
		Total Expenditure/Non-Appr Balance	705,000
		Tax Required	598,359
Delinquent Comp Rate:	2.5%		14,959
		Amount of 2015 Ad Valorem Tax	613,318

Adopted Budget

Special Liability	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	132,921	170,234	93,686
Receipts:			
Ad Valorem Tax	132,075	235,658	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	712	979	300
Motor Vehicle Tax	2,855	21,815	21,815
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	135,642	258,452	22,115
Resources Available:	268,563	428,686	115,801
Expenditures:			
Contractual	23,329	55,000	110,000
Transfer to Workers Compensation	75,000	275,000	275,000
Neighborhood Revitalization Rebate			
Miscellaneous		5,000	10,000
Does miscellaneous exceed 10% of Total			
Total Expenditures	98,329	335,000	395,000
Unencumbered Cash Balance Dec 31	170,234	93,686	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	199,286	395,000	395,000
		Non-Appropriated Balance	3,982
		Total Expenditure/Non-Appr Balance	398,982
		Tax Required	283,181
Delinquent Comp Rate:	2.5%		7,080
		Amount of 2015 Ad Valorem Tax	290,261

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
Youth Services			
Unencumbered Cash Balance Jan 1	362,531	272,894	429,694
Receipts:			
Ad Valorem Tax	1,016,794	1,415,095	xxxxxxxxxxxxxxxx
Delinquent Tax	17,341	19,061	22,000
Motor Vehicle Tax	109,913	131,169	131,169
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Other County Reimbursements	201,600	125,000	125,000
State Reimbursements	150,600	150,000	150,000
Interest on Idle Funds	1,426	2,380	2,800
Miscellaneous	419		
Does miscellaneous exceed 10% of Total			
Total Receipts	1,498,093	1,842,705	430,969
Resources Available:	1,860,624	2,115,599	860,663
Expenditures:			
Personnel	1,405,102	1,473,978	1,553,692
Contractual	88,742	100,268	106,680
Commodities	81,886	105,879	108,325
Capital Outlay	0	0	4,800
Debt Payment	0		
Transfer to Equipment Reserve	12,000	0	100,000
Neighborhood Revitalization Rebate			
Miscellaneous		5,780	6,000
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,587,730	1,685,905	1,879,497
Unencumbered Cash Balance Dec 31	272,894	429,694	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	1,657,615	1,845,388	1,879,497
		Non-Appropriated Balance	18,971
		Total Expenditure/Non-Appr Balance	1,898,468
		Tax Required	1,037,805
		Delinquent Comp Rate: 2.5%	25,945
		Amount of 2015 Ad Valorem Tax	1,063,750

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	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.5%	0
		Amount of 2015 Ad Valorem Tax	0

Douglas County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Telephone	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	666,213	862,876	260,664
Receipts:			
911 Emergency Telephone Tax	503,045	505,000	505,000
Interest on Idle Funds	2,617	2,100	2,100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	505,662	507,100	507,100
Resources Available:	1,171,875	1,369,976	767,764
Expenditures:			
Contractual	253,625	437,500	437,500
Commodities	0		
Capital Outlay	55,374	87,500	87,500
Transfer to Equipment Reserve	0	0	0
Radio expenses	0	584,312	242,764
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	308,999	1,109,312	767,764
Unencumbered Cash Balance Dec 31	862,876	260,664	0
2014/2015/2016 Budget Authority Amount	850,043	1,109,312	767,764

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Motor Vehicle Operations	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	70,246	65,181	82,049
Receipts:			
Vehicle Fees	718,326	706,700	707,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	718,326	706,700	707,000
Resources Available:	788,572	771,881	789,049
Expenditures:			
Personnel	577,809	623,396	653,546
Contractual	23,541	39,200	38,850
Commodities	2,041	9,500	8,250
Capital Outlay	0	0	0
Transfer to Equipment Reserve	0	0	1,000
Transfer to General	120,000	0	76,758
Miscellaneous	0	17,736	10,644
Does miscellaneous exceed 10% of Total E			
Total Expenditures	723,391	689,832	789,048
Unencumbered Cash Balance Dec 31	65,181	82,049	1
2014/2015/2016 Budget Authority Amount	757,000	757,000	789,048

Douglas County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Programs	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	12,705	30,205	20,219
Receipts:			
Alcohol Tax	21,390	23,003	24,153
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	21,390	23,003	24,153
Resources Available:	34,095	53,208	44,372
Expenditures:			
Alcohol/Drug Abuse Agencies	3,890	32,989	41,101
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,890	32,989	41,101
Unencumbered Cash Balance Dec 31	30,205	20,219	3,271
2014/2015/2016 Budget Authority Amount	31,116	32,989	41,101

Adopted Budget

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	23,728	32,455	45,468
Receipts:			
Alcohol Tax	11,800	13,013	13,664
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,800	13,013	13,664
Resources Available:	35,528	45,468	59,132
Expenditures:			
Recreational Facilities	3,073	0	59,132
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,073	0	59,132
Unencumbered Cash Balance Dec 31	32,455	45,468	0
2014/2015/2016 Budget Authority Amount	35,609	51,427	59,132

Douglas County

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Local County Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,718,999	2,915,969	2,044,950
Receipts:			
Special Assessments	19,484	30,700	31,500
Transfer from General	2,440,000	2,400,000	2,400,000
City of Lawrence	1,000,000	1,000,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,459,484	3,430,700	2,431,500
Resources Available:	6,178,483	6,346,669	4,476,450
Expenditures:			
Bond Principal	2,420,000	3,520,000	2,340,000
Bond Interest	842,514	781,719	688,663
Future Payments			1,447,786
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,262,514	4,301,719	4,476,449
Unencumbered Cash Balance Dec 31	2,915,969	2,044,950	1
2014/2015/2016 Budget Authority Amount	5,003,706	5,406,262	4,476,449

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

2016

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

Douglas County

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement Progra		CIP Sales Tax		Ambulance Capital Reserv		Equipment Reserve		Risk Management Reserve	
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	
28,439,456	1,976,903	1,075,506	10,690,828	416,087	42,598,780				
Receipts:									
Transfer from General	Transfer from General	Transfer from Ambular	Transfer from General	Transfer from Employee	Transfer from Employee	Transfer from General	Transfer from Road &	Transfer from Employee	75,000
4,561,976	188,334	577,000	2,343,470			1			
Lease of Co Property									
31,200									
Project Reimbursement							Reimbursements		
192,734							244,734		
Intergovernmental									
500,000									
Transfer from Equip Re									
1									
Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	942
56,732	6,312	1,161	578,161						
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	8,779,597
5,342,643	194,646	578,161	2,588,205						
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	51,378,377
33,782,099	2,171,549	1,653,667	13,279,033						
Expenditures:									
Contractual	Contractual	Capital Outlay	Contractual	Contractual	Contractual	Contractual	Contractual	Workmens Compensation	-67,270
12,140,035		696,479	457,410						
Capital Outlay	Capital Outlay		2,508,235						39,198
1,078,242									
Bond Process Fees									
296,358									
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	17,148,687
13,514,635	0	696,479	2,965,645						
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	**
20,267,464	2,171,549	957,188	10,313,388						**
									34,229,690

**Note: These two block figures should agree.

2016

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

Douglas County

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Register of Deeds Technology		Special Highway		Special Law Enforcement Tr		Donations		Prosecuting Training & Asst	
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	1,350,118
324,148	472,814	438,141	82,896	32,119					
Receipts:									
Technology Fee	Transfer	Licenses, Permits, Fees	Donations	Spec Prosecutor Chrgs					7,826
115,374	350,000	263,993	1,693						
	Misc								
		110,278							
Interest	Interest								
1,181	2,327			133					
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	852,805
116,555	350,000	376,598	1,826	7,826					
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	2,202,923
440,703	822,814	814,739	84,722	39,945					
Expenditures:									
Contractual	Contractual	Contractual	Contractual	Contractual					9,734
28,667	41,478	27,688							
Capital Outlay	Commodities	Commodities	Commodities						
31,857	12,875	485							
	Capital Outlay	Misc							
		1,724							
	Investigations								
		14,939							
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	200,003
60,524	99,848	29,897	54,825	9,734					
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	2,002,920
380,179	822,814	714,891	54,825	30,211					
									2,002,920

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Douglas County

will meet on August 12, 2015 at 6:35 p.m. at County Courthouse Meeting Room 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 Budget Office, 1100 Massachusetts St, Lawrence KS and will be available at this hearing.

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 Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	40,336,484	23.786	42,534,754	26.611	45,594,346	31,392,581	25.917
Debt Service	480,055		397,880		517,474		
Road & Bridge	5,909,973	3.101	5,998,221	3.021	6,395,879	3,878,136	3.202
Ambulance	4,660,893	2.551	5,739,060	2.670	5,681,302	3,487,284	2.879
Employee Benefits	9,346,498	6.653	10,244,377	7.222	10,755,804	8,948,499	7.388
Special Building	143,674	0.052	505,000	0.057	700,000	613,318	0.506
Special Liability	98,329	0.116	335,000	0.204	395,000	290,261	0.240
Youth Services	1,587,730	0.893	1,685,905	1.225	1,879,497	1,063,750	0.878
Emergency Telephone	308,999		1,109,312		767,764		
Motor Vehicle Operation	723,391		689,832		789,048		
Special Alcohol Program	3,890		32,989		41,101		
Special Parks & Recreat	3,073				59,132		
Local County Sales Tax	3,262,514		4,301,719		4,476,449		
Non-Budgeted Funds-A	17,148,687						
Non-Budgeted Funds-B	200,003						
Non-Budgeted Funds-C	663,359						
Totals	84,877,552	37.152	73,574,049	41.010	78,052,796	49,673,828	41.010
Less: Transfers	11,180,278		10,281,593		10,921,095		
Net Expenditure	73,697,274		63,292,456		67,131,701		
Total Tax Levied	42,962,895		48,283,328		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,156,385,660		1,177,348,947		1,211,273,746		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	17,665,000	29,335,000	26,590,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	17,665,000	29,335,000	26,590,000

*Tax rates are expressed in mills

Other District Funds	Prior Year Actual 2014		Current Yr Estimate 2015		Proposed Budget Year 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2014 Ad Valorem Tax	Est. Tax Rate*
Clinton Cemetery	10,163	0.953	9,500	1.063	41,588	9,031	1.058
Colyer Cemetery	26,901	0.636	20,240	0.698	33,949	14,173	0.698
East View Cemetery	4,093	0.852	3,500	0.911	7,969	2,853	0.875
Maple Grove Cemetery	6,139	0.909	7,400	0.887	31,135	7,869	0.871
Rock Creek Cemetery	1,421	0.621	1,700	0.697	5,731	1,252	0.703
Stull Cemetery	22,509	1.110	22,500	1.190	20,896	14,699	1.177
Twin Mound Cemetery	1,100	0.885	1,500	0.789	6,351	1,257	0.765
Hesper Charter Road Im	11,926	0.000	8,823	0.000	8,609	0	0.000

Jamie Shew-County Clerk
Clerk

Special District Name: Clinton Cemetery

State of Kansas
Special District

Name of County: Douglas County

2016

FUND PAGE - GENERAL

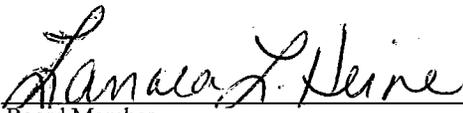
Adopted Budget

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance Jan 1	27,866	29,250	30,367
Receipts:			
Ad Valorem Tax	9,031	9,180	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	162	100	100
Motor Vehicle Tax	888	805	1,130
Recreational Vehicle Tax	27	22	31
16/20M Vehicle Tax	35	30	32
Commercial Vehicle Tax	4	8	8
Watercraft Tax	0	472	222
LAVTR			
Slider			
Sale of Lots	1,400		
Interest on Idle Funds			
Total Receipts	11,547	10,617	1,523
Resources Available:	39,413	39,867	31,890
Expenditures:			
Mowing	6,500	7,500	8,500
Operations	1,606	2,000	33,088
Repairs & Maintenance	2,057		
Total Expenditures	10,163	9,500	41,588
Unencumbered Cash Balance Dec 31	29,250	30,367	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	41,588
		Tax Required	9,698
Delinquency Computation % Rate			0
		Amount 2015 Ad Valorem Tax	9,698

Jun-15
Assessed Value
9,168,188

2015
Mill Levy
1.058

Levy Limit 9,698
Difference 0


Board Member

2016

Clinton Cemetery
Douglas County

Computation to Determine Limit for 2016

		<u>Amount of Levy</u>
1. Tax levy amount in 2015 budget		+ \$ 9,446
2. Debt service levy in 2015 budget		- \$
3. Tax levy excluding debt service		\$ 9,446
2015 Valuation Information for Valuation Adjustments		
4. New improvements for 2015:	+ [49,646]	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ [101,593]	
5b. Personal property 2014	- [187,873]	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2015:	[47,786]	
7. Total valuation adjustment (sum of 4, 5c, and 6)	[97,432]	
8. Total estimated valuation July 1, 2015	[9,168,188]	
9. Total valuation less valuation adjustment (8 minus 7)	[9,070,756]	
10. Factor for increase (7 divided by 9)	[0.01074]	
11. Amount of increase (10 times 3)		+ \$ 101
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ 9,547
13. Debt Service Levy in this 2016 Budget		[0]
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		[9,547]
15. Consumer Price Index for all urban consumers for calendar year 2014		[1.60%]
16. Consumer Price Index adjustment (3 times 15)		\$ 151
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ 9,698

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 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.

2016

Colyer Cemetery
Douglas County

Computation to Determine Limit for 2016

	<u>Amount of Levy</u>
1. Tax levy amount in 2015 budget	+ \$ 16,205
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 16,205
2015 Valuation Information for Valuation Adjustments	
4. New improvements for 2015:	+ 220,558
5. Increase in personal property for 2015:	
5a. Personal property 2015	+ 339,008
5b. Personal property 2014	- 327,822
5c. Increase in personal property (5a minus 5b)	+ 11,186
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	170,417
7. Total valuation adjustment (sum of 4, 5c, and 6)	402,161
8. Total estimated valuation July 1, 2015	23,979,055
9. Total valuation less valuation adjustment (8 minus 7)	23,576,894
10. Factor for increase (7 divided by 9)	0.01706
11. Amount of increase (10 times 3)	+ \$ 276
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 16,481
13. Debt Service Levy in this 2016 Budget	0
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	16,481
15. Consumer Price Index for all urban consumers for calendar year 2014	1.60%
16. Consumer Price Index adjustment (3 times 15)	\$ 259
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ 16,740

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 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.

Special District Name: Eastview Cemetery

Name of County: Douglas County

2016

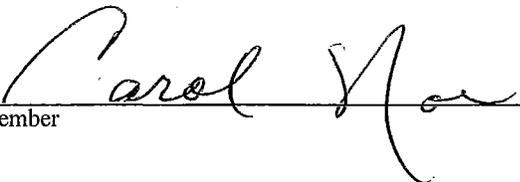
FUND PAGE - GENERAL
Adopted Budget

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance Jan 1	4,602	4,105	4,153
Receipts:			
Ad Valorem Tax	2,853	3,137	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	46	62	50
Motor Vehicle Tax	233	288	336
Recreational Vehicle Tax	5	4	7
16/20M Vehicle Tax	13	10	15
Commercial Vehicle Tax	28	44	44
Watercraft Tax	0	3	1
LAVTR			
Slider			
Sale of Lots	150		
Donations	260		
Interest on Idle Funds	8		
Total Receipts	3,596	3,548	453
Resources Available:	8,198	7,653	4,606
Expenditures:			
Mowing	3,000	2,500	6,969
Operations	1,093	1,000	1,000
Total Expenditures	4,093	3,500	7,969
Unencumbered Cash Balance Dec 31	4,105	4,153	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			7,969
Tax Required			3,363
Delinquency Computation % Rate			0
Amount 2015 Ad Valorem Tax			3,363

Jun-15
Assessed Value
3,845,522

2015
Mill Levy
0.875

Levy Limit 3,363
Difference 0


Board Member

2016

Eastview Cemetery
Douglas County

Computation to Determine Limit for 2016

		<u>Amount of Levy</u>
1. Tax levy amount in 2015 budget		+ \$ 3,302
2. Debt service levy in 2015 budget		- \$ 0
3. Tax levy excluding debt service		\$ 3,302
2015 Valuation Information for Valuation Adjustments		
4. New improvements for 2015:	+ [9,482]	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ [78,402]	
5b. Personal property 2014	- [91,358]	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	[0]	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>9,482</u>	
8. Total estimated valuation July 1, 2015	[3,845,522]	
9. Total valuation less valuation adjustment (8 minus 7)	<u>3,836,040</u>	
10. Factor for increase (7 divided by 9)	<u>0.00247</u>	
11. Amount of increase (10 times 3)		+ \$ <u>8</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>3,310</u>
13. Debt Service Levy in this 2016 Budget		[0]
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>3,310</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>53</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>3,363</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 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.

Special District Name: Maple Grove Cemetery

State of Kansas
Special District

Name of County: Douglas County

2016

FUND PAGE - GENERAL
Adopted Budget

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance Jan 1	17,501	21,026	21,990
Receipts:			
Ad Valorem Tax	7,869	7,316	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	107	75	75
Motor Vehicle Tax	841	886	911
Recreational Vehicle Tax	14	12	15
16/20M Vehicle Tax	13	12	15
Commercial Vehicle Tax	25	30	30
Watercraft Tax	0	33	13
LAVTR			
Slider			
Sale of Lots	200		
Openings & Closings	245		
Staking Fees	350		
Interest on Idle Funds			
Total Receipts	9,664	8,364	1,059
Resources Available:	27,165	29,390	23,049
Expenditures:			
Mowing	5,400	5,900	6,900
Operations	254	1,500	24,235
Marking Graves & Headstones	300		
Digging & Close for Cremation	185		
Total Expenditures	6,139	7,400	31,135
Unencumbered Cash Balance Dec 31	21,026	21,990	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			31,135
Tax Required			8,086
Delinquency Computation % Rate			0
Amount 2015 Ad Valorem Tax			8,086

Jun-15
Assessed Value
9,285,128

2015
Mill Levy
0.871

Levy Limit 8,086
Difference 0


Board Member

2016

Maple Grove Cemetery
Douglas County

Computation to Determine Limit for 2016

		<u>Amount of Levy</u>
1. Tax levy amount in 2015 budget		+ \$ <u>7,866</u>
2. Debt service levy in 2015 budget		- \$ <u>0</u>
3. Tax levy excluding debt service		\$ <u>7,866</u>
2015 Valuation Information for Valuation Adjustments		
4. New improvements for 2015:	+ <u>45,488</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>162,619</u>	
5b. Personal property 2014	- <u>180,750</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>64,527</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>110,015</u>	
8. Total estimated valuation July 1, 2015	<u>9,285,128</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>9,175,113</u>	
10. Factor for increase (7 divided by 9)	<u>0.01199</u>	
11. Amount of increase (10 times 3)		+ \$ <u>94</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>7,960</u>
13. Debt Service Levy in this 2016 Budget		<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>7,960</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>126</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>8,086</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 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.

Special District Name: Rock Creek Cemetery

Name of County: Douglas County

FUND PAGE - GENERAL
Adopted Budget

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance Jan 1	2,942	4,096	3,966
Receipts:			
Ad Valorem Tax	1,252	1,402	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10	45	0
Motor Vehicle Tax	108	96	127
Recreational Vehicle Tax	3	2	3
16/20M Vehicle Tax	17	16	13
Commercial Vehicle Tax	5	6	6
Watercraft Tax	0	3	2
LAVTR			
Slider			
Donations	1,180		
Interest on Idle Funds			
Total Receipts	2,575	1,570	151
Resources Available:	5,517	5,666	4,117
Expenditures:			
Mowing	1,400	1,700	5,731
Stone Maintenance	21		
Total Expenditures	1,421	1,700	5,731
Unencumbered Cash Balance Dec 31	4,096	3,966	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			5,731
Tax Required			1,614
Delinquency Computation % Rate			0
-Amount 2015 Ad Valorem Tax			1,614

Jun-15
Assessed Value
2,294,525

2015
Mill Levy
0.703

Levy Limit 1,614
Difference 0

M. Robert Peterson - President
Board Member
7-21-15

Rock Creek Cemetery
Douglas County

2016

Computation to Determine Limit for 2016

		<u>Amount of Levy</u>
1. Tax levy amount in 2015 budget		+ \$ <u>1,500</u>
2. Debt service levy in 2015 budget		- \$ <u>0</u>
3. Tax levy excluding debt service		\$ <u>1,500</u>
2015 Valuation Information for Valuation Adjustments		
4. New improvements for 2015:	+ <u>66,657</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>34,247</u>	
5b. Personal property 2014	- <u>42,279</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>63,375</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>130,032</u>	
8. Total estimated valuation July 1, 2015	<u>2,294,525</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>2,164,493</u>	
10. Factor for increase (7 divided by 9)	<u>0.06008</u>	
11. Amount of increase (10 times 3)		+ \$ <u>90</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>1,590</u>
13. Debt Service Levy in this 2016 Budget		<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>1,590</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>24</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>1,614</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 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.

2016

Stull Cemetery
Douglas County

Computation to Determine Limit for 2016

		<u>Amount of Levy</u>
1. Tax levy amount in 2015 budget		+ \$ <u>16,032</u>
2. Debt service levy in 2015 budget		- \$ <u>0</u>
3. Tax levy excluding debt service		\$ <u>16,032</u>
 2015 Valuation Information for Valuation Adjustments		
4. New improvements for 2015:	+ <u>91,042</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>165,177</u>	
5b. Personal property 2014	- <u>203,889</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>23,418</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>114,460</u>	
8. Total estimated valuation July 1, 2015	<u>13,954,362</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>13,839,902</u>	
10. Factor for increase (7 divided by 9)	<u>0.00827</u>	
11. Amount of increase (10 times 3)		+ \$ <u>133</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>16,165</u>
13. Debt Service Levy in this 2016 Budget		<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>16,165</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>257</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>16,422</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 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.

Special District Name: Twin Mound Cemetery

Name of County: Douglas County

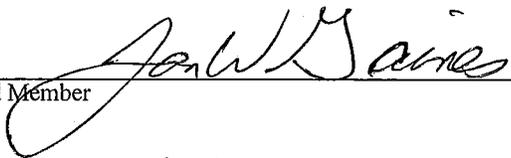
**FUND PAGE - GENERAL
Adopted Budget**

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance Jan 1	4,825	5,347	5,078
Receipts:			
Ad Valorem Tax	1,257	1,119	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	110	101	90
Recreational Vehicle Tax	6	2	4
16/20M Vehicle Tax	4	3	3
Commercial Vehicle Tax	5	4	4
Watercraft Tax	0	2	1
LAVTR			
Slider			
Sale of Lots	240		
Interest on Idle Funds			
Total Receipts	1,622	1,231	102
Resources Available:	6,447	6,578	5,180
Expenditures:			
Mowing	1,100	1,500	6,351
Total Expenditures	1,100	1,500	6,351
Unencumbered Cash Balance Dec 31	5,347	5,078	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			6,351
Tax Required			1,171
Delinquency Computation % Rate			0
Amount 2015 Ad Valorem Tax			1,171

Jun-15
Assessed Value
1,529,990

2015
Mill Levy
0.765

Levy Limit 1,171
Difference 0


Board Member

Twin Mound Cemetery
Douglas County

2016

Computation to Determine Limit for 2016

		<u>Amount of Levy</u>
1. Tax levy amount in 2015 budget		+ \$ <u>1,152</u>
2. Debt service levy in 2015 budget		- \$ <u>0</u>
3. Tax levy excluding debt service		\$ <u>1,152</u>
2015 Valuation Information for Valuation Adjustments		
4. New improvements for 2015:	+ <u>0</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>30,668</u>	
5b. Personal property 2014	- <u>29,909</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>759</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>759</u>	
8. Total estimated valuation July 1, 2015	<u>1,529,990</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>1,529,231</u>	
10. Factor for increase (7 divided by 9)	<u>0.00050</u>	
11. Amount of increase (10 times 3)		+ \$ <u>1</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>1,153</u>
13. Debt Service Levy in this 2016 Budget		<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>1,153</u>
15. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>18</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)		\$ <u>1,171</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 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.

Special District Name: per Charter Road Improvement Distr

State of Kansas
Special District

Name of County: Douglas County

FUND PAGE - GENERAL

Adopted Budget

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
LAVTR			
Slider			
Special Assessments - Maintenance	11,926	8,823	8,609
Interest on Idle Funds			
Total Receipts	11,926	8,823	8,609
Resources Available:	11,926	8,823	8,609
Expenditures:			
Transfer to County Road & Bridge for road maintenance	11,926	8,823	8,609
Total Expenditures	11,926	8,823	8,609
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	8,609
Tax Required	0
Delinquency Computation % Rate	0
Amount 2015 Ad Valorem Tax	0

