State of Kansas
City

2025

CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
City of Douglass, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	960,912	462,135	39.409 ✓
Debt Service	10-113	8	657		
Library	12-1220	8	136,226	101,266	8.635 ✓
Employee Benefits	12-16, 102	9	65,128	54,246	4.626 ✓
		9			
Special Highway		10	96,486		
Water Utility		10	575,614		
Sewer Utility		11	601,037		
Solid Waste Utility		11	216,158		
ARPA		12	253,026		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		xxxxxxx	2,905,244	617,647	52.670 ✓
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					11,726,842 ✓
RNR Hearing Notice					
Neighborhood Revitalization		16			Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate: 52.724

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com

Attest: Nov. 21 2024
Christin Stafford
County Clerk

COUNTY CLERK ★ SEAL ★ BUTLER COUNTY, KANSAS

Governing Body

No assurance is provided.

City of Douglass, Kansas

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	463,669	50,703	1,358	463	459	720
Debt Service	1,870	204	5	2	2	3
Library	100,232	10,961	293	100	99	156
Employee Benefits	51,824	5,667	152	52	51	80
TOTAL	617,595	67,535	1,808	617	611	959

County Treas Motor Vehicle Estimate	67,535
County Treas Recreational Vehicle Estimate	1,808
County Treas 16/20M Vehicle Estimate	617
County Treas Commercial Vehicle Tax Estimate	611
County Treas Watercraft Tax Estimate	959

Motor Vehicle Factor	0.10935
Recreational Vehicle Factor	0.00293
16/20M Vehicle Factor	0.00100
Commercial Vehicle Factor	0.00099
Watercraft Factor	0.00155

No assurance is provided.

City of Douglass, Kansas 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Water Utility	Water Replacement Reserve	0	15,000	15,000	12-825d
Sewer Utility	Sewer Improvement Reserve	0	118,892	118,892	12-825d
Solid Waste Utility	General	0	30,000	30,000	12-825d
Sewer Utility	Debt Service	0	10,822	10,822	12-825d
Sewer Utility	Special Highway	0	16,286	16,286	12-1,119
Water Utility	General	0	15,000	15,000	12-825d
Sewer Utility	Employee Benefits Fund	22,400	0	0	12-16,102
Solid Waste Utility	Employee Benefits Fund	50,000	0	0	12-16,102
	Totals	72,400	206,000	206,000	
	Adjustments*				
	Adjusted Totals	72,400	206,000	206,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

No assurance is provided.

City of Douglass, Kansas

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Industrial Development Taxable Seri	10/30/2013	8/1/2024	3.80	112,000	15,000	2/1 & 8/1	8/1	638	15,000	0	0
Total G.O. Bonds					**15,000**			**638**	**15,000**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan 2405 Water System	9/26/2011	2/1/2027	3.53	65,843	15,079	2/1 & 8/1	2/1 & 8/1	496	4,121	349	4,268
KDHE Loan 1541-01 Sewer System	4/6/2004	3/1/2025	2.71	1,288,296	116,383	3/1 & 9/1	3/1 & 9/1	2,635	77,065	533	39,318
KDHE Loan 1788-01 Sewer System	2/4/2016	9/1/2036	2.20	493,808	380,961	3/1 & 9/1	3/1 & 9/1	8,241	25,613	7,674	26,180
KDHE Loan	8/1/2023	8/1/2044	2.02	295,000	295,000			0	0	1,022	12,105
Total Other					**807,423**			**11,372**	**106,799**	**9,578**	**81,871**
Total Indebtedness					**822,423**			**12,010**	**121,799**	**9,578**	**81,871**

No assurance is provided.

City of Douglass, Kansas

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
2022 Caterpillar Backhoe Loader	7/15/2022	60	3.98	90,616	73,879	20,343	20,343
Tractor & Mower	9/1/2023	60	4.96	50,323	50,708	11,628	11,628
2023 Kubota	10/1/2023	60	4.96	36,635	36,635	8,368	8,368
Totals					**161,222**	**40,339**	**40,339**

No assurance is provided.

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

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

Budgeted Year: 2025

Library found in: City of Douglass, Kansas
Butler County

As provided in KSA 75-2553 *et seq.,* 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 2024	Proposed Year 2025
Ad Valorem Tax	$100,232	$101,266
Delinquent Tax	$2,200	$2,200
Motor Vehicle Tax	$10,349	$10,961
Recreational Vehicle Tax	$281	$293
16/20M Vehicle Tax	$66	$100
TOTAL TAXES	$113,128	$114,820
Difference in Total Taxes:	$1,692	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$11,225,077	$11,714,757
Did Assessed Valuation Decrease?	No	
Levy Rate	8.93	8.644
Difference in Levy Rate:	(0.286)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

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

City of Douglass, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	136,971	38,619	350
Receipts:			
Ad Valorem Tax	388,721	463,669	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,309	7,000	7,000
Motor Vehicle Tax	56,458	49,814	50,703
Recreational Vehicle Tax	1,511	1,352	1,358
16/20M Vehicle Tax	357	318	463
Commercial Vehicle Tax	0	399	459
Watercraft Tax	0	628	720
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax (1% - General)	150,749	140,000	140,000
Compensating Use Tax (1% - General)	121,731	115,000	115,000
Local Sales Tax (1% - Property Relief)	0	0	0
Compensating Use Tax (1% - Property Relief)	0	0	0
Franchise Fees	73,474	65,000	65,000
Local Alcoholic Liquor Tax	25	0	0
Cereal Malt Beverage Permits	0	500	500
Sell/Vendor Licenses	0	200	200
Dog Tags/Impoundment Fees	0	250	250
Construction Permits	8,873	6,000	6,000
Fireworks Permits	3,000	3,000	3,000
Other Permits and License	500	500	500
Swimming Pool Admissions/Lessons	21,940	20,000	20,000
Copy Charges	0	50	50
FAX Charges	0	50	50
Events Charges	0	2,500	2,500
Fines and Forfeitures	23,599	20,000	20,000
Farming Proceeds	0	1,800	1,800
Reimbursements	15,588	12,000	12,000
Transfer from Solid Waste Utility Fund	0	30,000	30,000
Transfer from Water Utility Fund	0	15,000	15,000
Donations	5,484	0	0
Transfer from Debt Service	0	0	657
In Lieu of Taxes (IRB)			
Interest on Idle Funds	18,956	10,000	10,000
Neighborhood Revitalization Rebate	-16,923	-18,599	-14,783
Miscellaneous	23,695	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**908,047**	**956,431**	**498,427**
Resources Available:	**1,045,018**	**995,050**	**498,777**

City of Douglass, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,045,018	995,050	498,777
Expenditures:			
Administration	594,301	468,000	468,000
Planning	872	3,500	3,500
Public Safety	179,274	180,000	180,000
Storm Sewer Department	5,425	5,000	5,000
Street Department	154,131	255,500	168,417
Park Department	12,022	10,000	10,000
Swimming Pool Department	47,924	67,700	67,700
Animal Control	6,552	5,000	5,000
Library Department	5,898	0	0
Sub-Total detail page	1,006,399	994,700	907,617
Cash Reserve (2025 column)			53,295
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,006,399**	**994,700**	**960,912**
Unencumbered Cash Balance Dec 31	38,619	350	xxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,006,399	1,015,553	960,912
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	960,912
		Tax Required	462,135
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	462,135

No assurance is provided.

City of Douglass, Kansas

2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	337,718	210,000	210,000
Contractual	142,517	140,000	140,000
Commodities	67,120	18,000	18,000
Capital Outlay	20,780	80,000	80,000
JW Douglass Addition	26,166	20,000	20,000
Total	**594,301**	**468,000**	**468,000**
Planning			
Contracutal	649	3,000	3,000
Commodities	223	500	500
Total	**872**	**3,500**	**3,500**
Public Safety			
Contractual	20,978	174,500	174,500
Commodities	1,974	4,000	4,000
Butler County Sheriff	154,248		
Capital Outlay	2,074	1,500	1,500
Total	**179,274**	**180,000**	**180,000**
Storm Sewer Department			
Contractual	0	0	0
Commodities	5,425	5,000	5,000
Total	**5,425**	**5,000**	**5,000**
Street Department			
Salaries	0	80,500	0
Contractual	127,060	150,000	130,000
Commodities	12,105	20,000	20,000
Capital Outlay	185	5,000	5,000
Ventra Mower	0	0	3,865
Kubota	14,781	0	2,771
Backhoe		0	6,781
Total	**154,131**	**255,500**	**168,417**
Park Department			
Contractual	9,084	10,000	10,000
Commodities	2,646	0	0
Capital Outlay	292	0	0
Total	**12,022**	**10,000**	**10,000**
Swimming Pool Department			
Salaries		21,700	21,700
Contractual	23,891	24,000	24,000
Commodities	22,582	20,000	20,000
Capital Outlay	1,451	2,000	2,000
Total	**47,924**	**67,700**	**67,700**
Animal Control			
Contractual	6,287	2,500	2,500
Commodities	265	2,500	2,500
Capital Outlay	0		
Total	**6,552**	**5,000**	**5,000**
Library Department			
Contractual	5,898	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**5,898**	**0**	**0**
Page Total	**1,006,399**	**994,700**	**907,617**

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

City of Douglass, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	1,408	441
Receipts:			
Ad Valorem Tax	15,200	1,870	xxxxxxxxxxxxxxxxxx
Delinquent Tax	346	0	0
Motor Vehicle Tax	2,098	1,948	204
Recreational Vehicle Tax	57	53	5
16/20M Vehicle Tax	9	12	2
Commercial Vehicle Tax	0	16	2
Watercraft Tax	0	25	3
Transfer from Sewer	0	10,822	0
Transfer from Water	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-662	-75	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,048**	**14,671**	**216**
Resources Available:	**17,048**	**16,079**	**657**
Expenditures:			
Industrial Development Taxable Series	15,640	15,638	0
Transfer to General Fund			657
Cash Reserve (2025 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**15,640**	**15,638**	**657**
Unencumbered Cash Balance Dec 31	1,408	441	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	27,725	26,066	657
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	657
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	(7,214)	3,319	24,390
Receipts:			
Ad Valorem Tax	80,757	100,232	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,121	2,200	2,200
Motor Vehicle Tax	11,643	10,349	10,961
Recreational Vehicle Tax	312	281	293
16/20M Vehicle Tax	70	66	100
Commercial Vehicle Tax	0	83	99
Watercraft Tax	0	131	156
Payroll Deposit	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(3,516)	-4,021	-3,239
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91,387**	**109,321**	**10,570**
Resources Available:	**84,173**	**112,640**	**34,960**
Expenditures:			
Appropriation to Library Board	125,269	88,250	136,226
Qualifying budget credit	(44,415)		
Cash Forward			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**80,854**	**88,250**	**136,226**
Unencumbered Cash Balance Dec 31	3,319	24,390	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	98,211	112,289	136,226
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	136,226
		Tax Required	101,266
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	101,266

No assurance is provided.

City of Douglass, Kansas 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	53	6,615
Receipts:			
Ad Valorem Tax	50,457	51,824	xxxxxxxxxxxxxxxx
Delinquent Tax	1,166	0	0
Motor Vehicle Tax	6,949	6,466	5,667
Recreational Vehicle Tax	188	176	152
16/20M Vehicle Tax	0	41	52
Commercial Vehicle Tax	29	52	51
Watercraft Tax	0	82	80
Transfer from Solid Waste	50,000		
Transfer from Sewer	22,400		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,196	-2,079	-1,735
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**128,993**	**56,562**	**4,267**
Resources Available:	128,993	56,615	10,882
Expenditures:			
Employee Benefits	128,940	50,000	50,000
Cash Reserve (2025 column)			15,128
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**128,940**	**50,000**	**65,128**
Unencumbered Cash Balance Dec 31	53	6,615	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	148,562	62,669	65,128
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	65,128
		Tax Required	54,246
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	54,246

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

No assurance is provided.

City of Douglass, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,709	7,874	28,390
Receipts:			
State of Kansas Gas Tax	41,779	44,900	44,860
County Transfers Gas	7,025	6,950	6,950
Transfer from Sewer	0	16,286	16,286
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,804**	**68,136**	**68,096**
Resources Available:	**59,513**	**76,010**	**96,486**
Expenditures:			
Personal Services	0	47,620	47,620
Contractual Services	13,330	0	0
Commodities	27,357		0
Capital Outlay	10,588		
Cash Reserve (2025 column)			48,866
Miscellaneous	364		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,639**	**47,620**	**96,486**
Unencumbered Cash Balance Dec 31	7,874	28,390	0
2023/2024/2025 Budget Authority Amount:	69,576	99,431	96,486

Adopted Budget

Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	139,749	234,131	194,414
Receipts:			
Charges for Services	495,804	375,000	375,000
Penalties	0	5,000	5,000
Set Up and Reconnection Fees	0	1,000	1,000
Water Taps and Connection Fees	0	200	200
Use of Money & Property	4,164	0	0
Miscellaneous	857		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**500,825**	**381,200**	**381,200**
Resources Available:	**640,574**	**615,331**	**575,614**
Expenditures:			
Personal Services	158,273	100,000	100,000
Contractual Services	52,645	75,000	75,000
Commodities	168,826	160,000	160,000
Capital Outlay	5,948	25,000	25,000
Water Tower	0	4,500	4,500
Vehicle (Split between Sewer, Water, & Street GF)	0	0	0
Dump Truck (Split between Sewer, Water & Street GF)	0	0	0
KDHE Loan 2405 Water System Loan	4,618	4,617	4,617
2022 Caterpillar Backhoe Loader (Split Water & Sewer)	14,781	10,172	6,781
Ventrac Mower	0	11,628	3,865
2023 Kubota	0	0	2,771
Transfers to Water Replacement Reserve Fund	0	15,000	15,000
Transfer to General Fund	0	15,000	15,000
KDHE Loan 3080	0	0	13,127
Cash Reserve (2025 column)			149,953
Miscellaneous	1,352	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**406,443**	**420,917**	**575,614**
Unencumbered Cash Balance Dec 31	234,131	194,414	0
2023/2024/2025 Budget Authority Amount:	486,706	475,537	575,614

No assurance is provided.

City of Douglass, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	415,649	511,127	337,437
Receipts:			
Charges for Services	325,934	260,000	260,000
Penalties	0	3,400	3,400
New Connections	0	100	100
Use of Money & Property	959		
Interest on Idle Funds	0	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**326,893**	**263,600**	**263,600**
Resources Available:	**742,542**	**774,727**	**601,037**
Expenditures:			
Personal Services	110,041	65,000	65,000
Contractual Services	30,665	40,000	40,000
Commodities	30,038	48,000	48,000
Capital Outlay	5,948	0	0
KDHE Loan 1788-01 Sewer System	0	32,918	32,982
KDHE Loan 1541-01 Sewer System	16,927	79,700	39,851
Sewer Maintenance	0	13,000	13,000
2022 Caterpillar Backhoe Loader (Split Water & Sewer)	14,781	10,172	10,172
Transfer to Debt Service	0	10,822	0
Transfer to Special Highway	0	16,286	16,286
Transfers to Sewer Improvement Reserve Fund	0	118,892	118,892
Transfer to Employee Benefits Fund	22,400	0	0
Ventrac Mower			3,865
Kubota Tractor			2,771
Backhoe			6,781
Cash Reserve (2025 column)			200,937
Miscellaneous	615	2,500	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**231,415**	**437,290**	**601,037**
Unencumbered Cash Balance Dec 31	511,127	337,437	0
2023/2024/2025 Budget Authority Amount:	489,716	466,751	601,037

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	70,423	38,158	39,658
Receipts:			
Charges for Services	189,241	175,000	175,000
Penalties	0	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**189,241**	**176,500**	**176,500**
Resources Available:	**259,664**	**214,658**	**216,158**
Expenditures:			
Contractual Services	167,249	145,000	145,000
Commodities	656	0	0
Transfers to General Fund	0	30,000	30,000
Tranafer to Employee Benefits Fund	50,000	0	0
Cash Reserve (2025 column)			41,158
Miscellaneous	3,601		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**221,506**	**175,000**	**216,158**
Unencumbered Cash Balance Dec 31	38,158	39,658	0
2023/2024/2025 Budget Authority Amount:	223,762	248,223	216,158

No assurance is provided.

City of Douglass, Kansas 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **ARPA**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	253,026	253,026	253,026
Receipts:			
Grants	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**253,026**	**253,026**	**253,026**
Expenditures:			
New Park Equipment	0	0	0
Cash Reserve (2025 column)			253,026
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**253,026**
Unencumbered Cash Balance Dec 31	253,026	253,026	0
2023/2024/2025 Budget Authority Amount:	251,513	143,026	253,026

No assurance is provided.

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Replacement Reserve		**Sewer Replacement Reserve**		**Capital Improvement Res - Admin**		**Capital Improvement Res - Streets**		**Capital Improvement Res - Pool**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	160,230	Cash Balance Jan 1	93,269	Cash Balance Jan 1	62,200	Cash Balance Jan 1	57,734	Cash Balance Jan 1	32,425	405,858
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Local Sales Tax (40% of 1% Property Relief	73,643	None	0	Transfers in	22,093	None	0	
		Interest Income	848							
Total Receipts	0	Total Receipts	74,491	Total Receipts	0	Total Receipts	22,093	Total Receipts	0	96,584
Resources Available:	160,230	Resources Available:	167,760	Resources Available:	62,200	Resources Available:	79,827	Resources Available:	32,425	502,442
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	Principal	87,480	None	0	None	0	None	0	
		Interest	9,149							
Total Expenditures	0	Total Expenditures	96,629	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	96,629
Cash Balance Dec 31	160,230	Cash Balance Dec 31	71,131	Cash Balance Dec 31	62,200	Cash Balance Dec 31	79,827	Cash Balance Dec 31	32,425	**405,813** **
										405,813 **

**Note: These two block figures should agree.

No assurance is provided.

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG & SRF Sewer Proj		**0**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	142	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		142
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	142	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	142
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	142	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**142** **
										142 **

** Note: These two block figures should agree.

No assurance is provided.

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of

City of Douglass, Kansas

will meet on August 14, 2024 at 6:00 PM at City Offices 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 City Offices and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,006,399	42.965	994,700	41.307	960,912	462,135	39.449
Debt Service	15,640	1.680	15,638	0.167	657		
Library	80,854	8.926	88,250	8.930	136,226	101,266	8.644
Employee Benefits	128,940	5.577	50,000	4.617	65,128	54,246	4.631
Special Highway	51,639		47,620		96,486		
Water Utility	406,443		420,917		575,614		
Sewer Utility	231,415		437,290		601,037		
Solid Waste Utility	221,506		175,000		216,158		
ARPA					253,026		
Non-Budgeted Funds-A	96,629						
Non-Budgeted Funds-B							
Totals	2,239,465	59.148	2,229,415	55.021	2,905,244	617,647	52.724
						*Revenue Neutral Rate***	*52.724*
Less: Transfers	72,400		206,000		206,000		
Net Expenditure	2,167,065		2,023,415		2,699,244		
Total Tax Levied	550,436		617,595		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,306,117		11,225,077		11,714,757		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	50,000	34,188	15,000
Revenue Bonds	0	0	0
Other	739,222	616,481	807,423
Lease Purchase Principal	90,616	160,452	161,222
Total	879,838	811,121	983,645

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Mike Powell

Official Title: City Clerk

No assurance is provided.

Published in the Butler County Times-Gazette
Jul 23, 2024

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Mike Powell
Official Title: City Clerk

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