State of Kansas
County
2022

# 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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2022 Adopted Budget<br>Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| Allocation of Vehicle Taxes | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Fund | K.S.A. | | | | |
| General | 79-1946 | 6 | 74,492,357 | 52,563,628 | 33.568 |
| Debt Service | 10-113 | 7 | 772,201 | | |
| Road & Bridge | 68-5,101 | 8 | 8,306,717 | 4,259,123 | 2.720 |
| Ambulance | 65-6113 | 9 | 8,114,064 | 4,695,834 | 2.999 |
| Employee Benefits | 12-16,102 | 9 | 15,664,401 | 11,990,466 | 7.657 |
| Special Building | 19-15-116 | 10 | 936,023 | 147,137 | 0.094 |
| Special Liability | 75-6110 | 10 | 1,029,418 | 597,179 | 0.381 |
| | | | | | |
| Emergency Telephone | | 11 | 818,226 | | |
| Motor Vehicle Operations | | 11 | 1,027,949 | | |
| Special Alcohol | | 12 | 60,180 | | |
| Special Parks & Recreation | | 12 | 125,597 | | |
| Local County Sales Tax | | 13 | 13,054,971 | | |
| MH Services Sales Tax | | 13 | 19,887,932 | | |
| | | | | | |
| Non-Budgeted Funds-A | | 14 | | | |
| Non-Budgeted Funds-B | | 15 | | | |
| Non-Budgeted Funds-C | | 16 | | | |
| | | | | | |
| Totals | | xxxxx | 144,290,036 | 74,253,367 | 47.419 |
| Budget Summary | | 17 | | | |
| Neighborhood Revitalization Rebate | | | | | |

| County Clerk's Use Only |
|---|
| 1,565,867,259 |
| Nov 1, 2021 Total Assessed Valuation |

Assisted by:

Address:

Email:

Attest: Dec 20 2021

County Clerk

Board of County Commissioners

State of Kansas
County
2022

# 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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2022 Adopted Budget<br>Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| Allocation of Vehicle Taxes | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 79-1946 | 6 | 74,492,357 | 52,563,628 | |
| Debt Service | 10-113 | 7 | 772,201 | | |
| Road & Bridge | 68-5,101 | 8 | 8,306,717 | 4,259,123 | |
| Ambulance | 65-6113 | 9 | 8,114,064 | 4,695,834 | |
| Employee Benefits | 12-16,102 | 9 | 15,664,401 | 11,990,466 | |
| Special Building | 19-15-116 | 10 | 936,023 | 147,137 | |
| Special Liability | 75-6110 | 10 | 1,029,418 | 597,179 | |
| | | | | | |
| Emergency Telephone | | 11 | 818,226 | | |
| Motor Vehicle Operations | | 11 | 1,027,949 | | |
| Special Alcohol | | 12 | 60,180 | | |
| Special Parks & Recreation | | 12 | 125,597 | | |
| Local County Sales Tax | | 13 | 13,054,971 | | |
| MH Services Sales Tax | | 13 | 19,887,932 | | |
| | | | | | |
| Non-Budgeted Funds-A | | 14 | | | |
| Non-Budgeted Funds-B | | 15 | | | |
| Non-Budgeted Funds-C | | 16 | | | |
| | | | | | |
| **Totals** | | xxxxx | 144,290,036 | 74,253,367 | |
| Budget Summary | | 17 | | | |
| Neighborhood Revitalization Rebate | | | | | |

| County Clerk's Use Only |
|---|
| |
| Nov 1, 2021 Total Assessed Valuation |

Assisted by:

Address:

Email:

Attest: Dec 20 2021

County Clerk

Board of County Commissioners

**CERTIFICATE (2)**

| Other County | | Page No. | 2022 Proposed Budget: Budget Authority for Expenditures | 2022 Proposed Budget: Amount of 2021 Ad Valorem Tax | 2022 Proposed Budget: November 1st Valuation | 2022 Proposed Budget: County Clerk's Use Only |
|---|---|---|---|---|---|---|
| Special District Funds | K.S.A. | | | | | |
| Clinton Cemetery | 17-1330 | 18 | 78,025 | 11,202 | | |
| Colyer Cemetery | 17-1330 | 19 | 48,500 | 19,226 | | |
| Eastview Cemetery | 17-1330 | 20 | 5,989 | 3,854 | | |
| Maple Grove Cemetery | 17-1330 | 21 | 22,741 | 8,845 | | |
| Rock Creek Cemetery | 17-1330 | 22 | 3,156 | 2,304 | | |
| Stull Cemetery | 17-1330 | 23 | 75,766 | 25,767 | | |
| Twin Mound Cemetery | 17-1330 | 24 | 5,995 | 1,386 | | |
| | | | | | | |
| TOTALS | | xxxxx | 240,172 | 72,584 | | 0.000 |

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

| Budgeted Funds for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 48,909,451 | 3,960,683 | 33,911 | 26,363 | 84,562 | 31,063 |
| Debt Service | | | | | | |
| Road & Bridge | 4,449,393 | 360,311 | 3,085 | 2,398 | 7,693 | 2,826 |
| Ambulance | 4,569,981 | 370,077 | 3,169 | 2,463 | 7,901 | 2,902 |
| Employee Benefits | 11,831,679 | 958,128 | 8,204 | 6,377 | 20,456 | 7,514 |
| Special Building | 286,386 | 23,192 | 199 | 154 | 495 | 182 |
| Special Liability | 680,925 | 55,141 | 472 | 367 | 1,177 | 432 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 70,727,815 | 5,727,532 | 49,040 | 38,122 | 122,284 | 44,919 |

County Treas Motor Vehicle Estimate 5,727,532

County Treas Recreational Vehicle Estimate 49,040

County Treas 16/20M Vehicle Estimate 38,122

County Treas Commercial Vehicle Tax Estimate 122,284

County Treas Watercraft Tax Estimate 44,919

Motor Vehicle Factor 0.08098

Recreational Vehicle Factor 0.00069

16/20M Vehicle Factor 0.00054

Commercial Vehicle Factor 0.00173

Watercraft Factor 0.00064

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General - Emergency Comm Cente | Equipment Reserve | - | 50,000 | 50,000 | 19-119 |
| General - Emergency Management | Equipment Reserve | 48,000 | 48,000 | 48,000 | 19-119 |
| General - Fairgrounds | Equipment Reserve | 50,000 | 50,000 | 50,000 | 19-119 |
| General - First Responders RIT | Equipment Reserve | 11,155 | 5,750 | 5,750 | 19-119 |
| General - Fleet Operations | Equipment Reserve | 25,000 | 25,000 | 25,000 | 19-119 |
| General - Heritage Conservation | Equipment Reserve | 116,553 | - | - | 19-119 |
| General - Information Technology | Equipment Reserve | 50,000 | 50,000 | 50,000 | 19-119 |
| General - Maintenance | Equipment Reserve | 20,000 | 20,000 | 20,000 | 19-119 |
| General - Parks & Vegetation | Equipment Reserve | 45,000 | 45,000 | 45,000 | 19-119 |
| General - Register of Deeds | Equipment Reserve | 1,000 | 1,000 | 1,000 | 19-119 |
| General - Sheriff Operations | Equipment Reserve | 574,000 | 497,000 | 217,000 | 19-119 |
| General - Sheriff Jail | Equipment Reserve | 230,000 | 199,000 | 40,000 | 19-119 |
| General - Treasurer | Equipment Reserve | 1,000 | 1,000 | 1,000 | 19-119 |
| General - Zoning | Equipment Reserve | 6,000 | 6,000 | 6,000 | 19-119 |
| General - CIP | Capital Improvement Prograr | 6,491,977 | 6,564,847 | 5,312,507 | 19-120 |
| General - Transfers Out | Sales Tax Fund | 3,723,235 | 3,500,000 | 3,700,000 | 12-197 |
| General - Transfers Out | Ambulance | 417,390 | 920,239 | 3,164,292 | 12-110d |
| General - Transfers Out | Equipment Reserve | 1,365,800 | - | - | 19-119 |
| General - Transfers Out | Workers Compensation | 330,000 | - | - | 12-2615 |
| Ambulance | Ambulance Capital Reserve | 707,879 | 450,000 | 750,000 | 19-119 |
| Road & Bridge | Equipment Reserve | 625,000 | 675,000 | 675,000 | 19-119 |
| Road & Bridge | Special Highway | 23,013 | - | - | 68-590 |
| Special Liability | Workers Compensation | 581,441 | 575,000 | 575,000 | 12-2615 |
| Special Building | General-CIP | 400,000 | - | - | 19-120 |
| Motor Vehicle Operations | General | - | - | - | 8-145 |
| Motor Vehicle Operations | Equipment Reserve | 1,000 | 1,000 | 1,000 | 19-119 |
| ROD Tech | Equipment Reserve | 300,000 | 12,000 | 20,500 | 19-119 |
| Equipment Reserve | Emergency Telephone | 342,162 | - | - | 19-119 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 16,486,605 | 13,695,836 | 14,757,049 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 16,486,605 | 13,695,836 | 14,757,049 | |

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Douglas County

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 | 140,000 | Mar | Sept | 6,538 | 15,000 | 5,863 | 15,000 |
| Series 2009A SE Lawr Sanitary Sewer | 9/28/2009 | 9/1/2030 | 4.25 | 2,445,000 | 1,580,000 | Mar | Sept | 65,113 | 130,000 | 60,563 | 135,000 |
| Series 2012D N 900 Road & YT 3 Lat 4&5 | 8/1/2012 | 8/1/2021 | 2.55 | 240,000 | 25,000 | Feb | Aug | 638 | 25,000 | 0 | 0 |
| Series 2012E Yankee Tank CID | 8/28/2012 | 8/1/2032 | 4.00 | 175,000 | 120,000 | Feb | Aug | 4,525 | 10,000 | 4,263 | 10,000 |
| | | | | | | | | | | | |
| **Local County Sales Tax Fund** | | | | | | | | | | | |
| Series 2013 | 7/9/2013 | 8/1/2023 | 4.50 | 14,315,000 | 2,345,000 | Feb/Aug | Feb/Aug | 526,419 | 750,000 | 496,419 | 780,000 |
| Series 2020B | 12/10/2020 | 9/1/2033 | 2.00 | 10,315,000 | 10,315,000 | Mar | Sept | 138,812 | 0 | 191,465 | 0 |
| | | | | | | | | | | | |
| **Mental Health Sales Tax Fund** | | | | | | | | | | | |
| Series 2020A | 12/10/2020 | 9/1/2040 | 3.00 | 8,445,000 | 8,445,000 | Mar | Sept | 128,653 | 375,000 | 166,203 | 335,000 |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **22,970,000** | | | **870,697** | **1,305,000** | **924,775** | **1,275,000** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **22,970,000** | | | **870,697** | **1,305,000** | **924,775** | **1,275,000** |

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

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | **Totals** | **0** | **0** | **0** |

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

Douglas County 2022

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

| Adopted Budget **General** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,650,319 | 10,013,150 | 12,361,026 |
| Receipts: | | | |
| Ad Valorem Tax | 45,714,419 | 49,920,759 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 489,497 | 451,030 | 360,000 |
| Motor Vehicle Tax | 3,796,845 | 4,200,000 | 3,960,670 |
| Recreational Vehicle Tax | 31,877 | 35,000 | 33,911 |
| 16/20M Vehicle Tax | 24,181 | 26,000 | 26,363 |
| Commercial Vehicle Tax | 83,935 | 89,530 | 85,000 |
| Watercraft Tax | 30,188 | 33,300 | 31,063 |
| Gross Earnings (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| 1% County Sales Tax | 7,446,470 | 7,400,000 | 7,400,000 |
| City of Lawrence Admin Fees | 0 | 0 | 222,913 |
| County Fees | 70,841 | 60,000 | 60,000 |
| County Clerk Fees | 12,834 | 1,000 | 2,000 |
| Court Fees | 30,033 | 30,000 | 40,000 |
| Court Trustee Fees | 360,055 | 350,000 | 375,000 |
| District Attorney Fees | 8,136 | 0 | 0 |
| Fairgrounds Rental Income | 54,021 | 50,000 | 90,000 |
| Fees & Interest Delinquent Taxes | 614,585 | 300,000 | 100,000 |
| Lease of County Property | 27,636 | 28,000 | 28,000 |
| Misc Reimbursements | 56,354 | 90,000 | 30,000 |
| Misc Revenues | 31,919 | 30,600 | 25,000 |
| Public Works Fees | 33,690 | 25,000 | 20,000 |
| Register of Deeds Fees | 1,314,923 | 1,300,000 | 1,000,000 |
| Register of Deeds Heritage Fees | 30,000 | 30,000 | 30,000 |
| Sale of Chemicals | 76,739 | 75,000 | 75,000 |
| Sale of Commodities | 2,414 | 1,000 | 1,000 |
| Sheriff Fees | 40,132 | 30,000 | 40,000 |
| Special Alcohol Tax | 25,352 | 18,500 | 18,800 |
| Transfer from Motor Vehicle Operations | 0 | 0 | 0 |
| Transfer from Other Fund | 0 | 0 | 0 |
| Treasurer Fees | 22,606 | 15,000 | 15,000 |
| Vehicle Rental Excise Tax | 38,733 | 0 | 33,000 |
| Zoning & Building Permits | 312,877 | 230,000 | 290,000 |
| | | | |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 951,874 | 348,000 | 235,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **61,733,166** | **65,167,719** | **14,627,720** |
| **Resources Available:** | **68,383,485** | **75,180,869** | **26,988,746** |

Douglas County 2022

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 68,383,485 | 75,180,869 | 26,988,746 |
| Expenditures: | | | |
| Administration | 642,333 | 1,669,192 | 1,857,411 |
| Administration CJC | 256,653 | 243,861 | 280,463 |
| Administrative Services | 978,757 | 0 | 0 |
| Appraiser | 760,145 | 840,489 | 876,622 |
| Behavioral Health Projects | 2,128,427 | 2,290,000 | 2,356,436 |
| CIP Capital Projects | 6,091,977 | 6,564,847 | 4,621,209 |
| Community Partners | 7,618,648 | 7,892,827 | 8,200,264 |
| Commissioners | 486,840 | 689,829 | 1,668,166 |
| Coroner | 308,298 | 398,700 | 479,700 |
| County Clerk | 458,724 | 477,953 | 532,789 |
| County Clerk Elections | 564,910 | 557,818 | 628,909 |
| Countywide | 1,028,225 | 1,098,200 | 1,231,200 |
| Court Trustee | 465,163 | 488,031 | 524,054 |
| Criminal Justice Services | 2,746,672 | 3,275,411 | 3,329,199 |
| District Attorney | 2,357,201 | 2,757,976 | 2,847,409 |
| District Court Operations | 1,084,335 | 1,495,103 | 1,494,268 |
| Economic Development & Shared Costs | 1,590,006 | 1,645,363 | 1,579,179 |
| Emergency Communication Center | 639,397 | 701,762 | 864,248 |
| Emergency Management | 293,610 | 312,083 | 319,152 |
| Fairgrounds | 401,154 | 135,000 | 140,000 |
| First Responders | 79,038 | 110,750 | 110,750 |
| First Responders Rapid Intervention Team | 124,750 | 20,750 | 20,750 |
| Fleet Operations | 947,474 | 1,349,572 | 1,424,386 |
| Heritage Conservation | 285,000 | 285,000 | 285,000 |
| Information Technology | 1,597,862 | 1,744,571 | 1,853,483 |
| Information Technology GIS | 187,809 | 199,484 | 216,733 |
| Maintenance | 801,284 | 1,324,043 | 1,439,144 |
| Parks & Vegetation | 543,224 | 621,273 | 631,643 |
| Recycling & Hazardous Waste | 95,325 | 115,000 | 118,000 |
| Register of Deeds | 398,755 | 413,165 | 426,881 |
| Sheriff Jail | 8,729,794 | 9,369,905 | 10,036,471 |
| Sheriff Operations | 5,938,090 | 6,866,222 | 6,670,102 |
| Sustainability Management | 125,975 | 162,166 | 292,738 |
| Transfers Out | 5,836,425 | 4,620,239 | 6,544,062 |
| Treasurer | 317,845 | 330,714 | 352,689 |
| Utility Building Maintenance | 23,903 | 73,000 | 73,000 |
| Utilities | 966,950 | 1,211,074 | 1,260,250 |
| Zoning & Building Codes | 469,357 | 468,470 | 552,498 |
| Other | 0 | 0 | |
| **Subtotal** | 58,370,335 | 62,819,843 | 66,139,258 |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | 8,353,099 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **58,370,335** | **62,819,843** | **74,492,357** |
| Unencumbered Cash Balance Dec 31 | 10,013,150 | 12,361,026 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 66,402,345 | 64,642,976 | 74,492,357 |
| | | Non-Appropriated Balance | 3,777,977 |
| | | Total Expenditure/Non-Appr Balance | 78,270,334 |
| | | Tax Required | 51,281,588 |
| | Delinquent Comp Rate: | 2.5% | 1,282,040 |
| | | Amount of 2021 Ad Valorem Tax | 52,563,628 |

**FUND PAGE - GENERAL DETAIL**

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Administration | | | |
| Revenues | 0 | (60,000) | (40,000) |
| Salaries | 626,670 | 1,140,192 | 1,240,707 |
| Contractual | 15,604 | 589,000 | 596,704 |
| Capital Outlay | 59 | 0 | 0 |
| Misc Expenditures | 0 | 0 | 60,000 |
| Total | 642,333 | 1,669,192 | 1,857,411 |
| Administration CJC | | | |
| Salaries | 160,789 | 165,161 | 171,463 |
| Contractual | 95,207 | 73,700 | 104,000 |
| Commodities | 657 | 5,000 | 5,000 |
| Capital Outlay | | | |
| Total | 256,653 | 243,861 | 280,463 |
| Administrative Services | | | |
| Revenues | (39,514) | 0 | 0 |
| Salaries | 477,669 | 0 | 0 |
| Contractual | 540,602 | 0 | 0 |
| Total | 978,757 | 0 | 0 |
| Appraiser | | | |
| Salaries | 748,609 | 796,359 | 830,492 |
| Contractual | 9,909 | 41,130 | 42,130 |
| Capital Outlay | 1,627 | 3,000 | 4,000 |
| Total | 760,145 | 840,489 | 876,622 |
| Behavioral Health Projects | | | |
| Revenues | (1,000) | 0 | 0 |
| Contractual | 0 | 0 | 0 |
| Commodities | 263 | 0 | 0 |
| Misc Expenditures | 2,129,164 | 2,290,000 | 2,356,436 |
| Total | 2,128,427 | 2,290,000 | 2,356,436 |
| CIP Capital Projects | | | |
| Transfers | 6,091,977 | 6,564,847 | 4,621,209 |
| Total | 6,091,977 | 6,564,847 | 4,621,209 |
| Community Partners | | | |
| Contractual | 7,618,648 | 7,892,827 | 8,200,264 |
| Total | 7,618,648 | 7,892,827 | 8,200,264 |
| Commissioners | | | |
| Salaries | 116,382 | 119,329 | 123,663 |
| Contractual | 367,016 | 412,500 | 412,500 |
| Misc Expenditures | 3,442 | 158,000 | 1,132,003 |
| Total | 486,840 | 689,829 | 1,668,166 |
| | | | |
| Total - Page 6b | **18,963,780** | **20,191,045** | **19,860,571** |

Douglas County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Coroner | | | |
| Contractual | 210,153 | 278,000 | 474,000 |
| Commodities | 3,337 | 2,200 | 2,200 |
| Capital Outlay | 1,000 | 3,500 | 3,500 |
| Misc Expenditures | 93,808 | 115,000 | 0 |
| Total | 308,298 | 398,700 | 479,700 |
| County Clerk | | | |
| Salaries | 457,548 | 476,078 | 530,839 |
| Contractual | 1,160 | 1,225 | 1,300 |
| Commodities | 0 | 450 | 450 |
| Misc Expenditures | 16 | 200 | 200 |
| Total | 458,724 | 477,953 | 532,789 |
| County Clerk Elections | | | |
| Revenues | (121,609) | (76) | 0 |
| Salaries | 192,783 | 204,894 | 235,184 |
| Contractual | 384,855 | 284,800 | 313,525 |
| Commodities | 108,881 | 68,000 | 80,000 |
| Misc Expenditures | 0 | 200 | 200 |
| Total | 564,910 | 557,818 | 628,909 |
| Countywide | | | |
| Revenues | (382) | (500) | (500) |
| Contractual | 848,184 | 964,700 | 1,067,700 |
| Commodities | 154,386 | 120,000 | 150,000 |
| Misc Expenditures | 26,037 | 14,000 | 14,000 |
| Total | 1,028,225 | 1,098,200 | 1,231,200 |
| Court Trustee | | | |
| Salaries | 455,032 | 478,856 | 513,729 |
| Contractual | 2,704 | 3,375 | 3,825 |
| Commodities | 579 | 1,700 | 1,900 |
| Capital Outlay | 1,245 | 1,600 | 1,900 |
| Misc Expenditures | 5,603 | 2,500 | 2,700 |
| Total | 465,163 | 488,031 | 524,054 |
| Criminal Justice Services | | | |
| Revenues | (199,597) | (148,182) | (186,540) |
| Salaries | 2,184,641 | 2,239,581 | 2,341,006 |
| Contractual | 344,484 | 451,619 | 523,130 |
| Commodities | 84,886 | 142,935 | 172,385 |
| Capital Outlay | 9,625 | 9,800 | 9,800 |
| Misc Expenditures | 322,633 | 579,658 | 469,418 |
| Transfers | 0 | 0 | 0 |
| Total | 2,746,672 | 3,275,411 | 3,329,199 |
| District Attorney | | | |
| Revenues | (114,446) | (114,600) | (114,600) |
| Salaries | 2,299,295 | 2,569,689 | 2,657,622 |
| Contractual | 128,378 | 232,487 | 238,287 |
| Capital Outlay | 27,896 | 45,400 | 41,100 |
| Misc Expenditures | 16,078 | 25,000 | 25,000 |
| Total | 2,357,201 | 2,757,976 | 2,847,409 |
| District Court Operations | | | |
| Revenues | (77,306) | (361,722) | (68,000) |
| Salaries | 389,538 | 452,550 | 516,068 |
| Contractual | 679,762 | 1,123,700 | 990,200 |
| Commodities | 29,371 | 30,500 | 33,000 |
| Capital Outlay | 55,221 | 235,075 | 13,000 |
| Misc Expenditures | 7,749 | 15,000 | 10,000 |
| Total | 1,084,335 | 1,495,103 | 1,494,268 |
| | | | |
| Total - Page 6c | **9,013,528** | **10,549,192** | **11,067,528** |

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Economic Development & Shared Costs | | | |
| Revenues | (134,213) | (144,389) | (143,908) |
| Salaries | 127,773 | 128,489 | 128,008 |
| Misc Expenditures | 1,596,446 | 1,661,263 | 1,595,079 |
| Total | 1,590,006 | 1,645,363 | 1,579,179 |
| Emergency Communication Center | | | |
| Revenues | (1,058,301) | (1,383,368) | (1,722,655) |
| Salaries | 1,522,901 | 1,704,430 | 1,971,413 |
| Contractual | 102,791 | 265,700 | 360,990 |
| Commodities | 20,271 | 29,500 | 29,500 |
| Capital Outlay | 51,331 | 34,500 | 174,000 |
| Misc Expenditures | 404 | 1,000 | 1,000 |
| Transfers | 0 | 50,000 | 50,000 |
| Total | 639,397 | 701,762 | 864,248 |
| Emergency Management | | | |
| Salaries | 194,546 | 202,328 | 203,767 |
| Contractual | 41,384 | 47,655 | 53,285 |
| Commodities | 1,326 | 4,600 | 4,600 |
| Capital Outlay | 0 | 5,000 | 5,000 |
| Misc Expenditures | 8,354 | 4,500 | 4,500 |
| Transfers | 48,000 | 48,000 | 48,000 |
| Total | 293,610 | 312,083 | 319,152 |
| Fairgrounds | | | |
| Salaries | 269,199 | 0 | 0 |
| Contractual | 39,355 | 35,000 | 40,000 |
| Commodities | 42,600 | 50,000 | 50,000 |
| Transfers | 50,000 | 50,000 | 50,000 |
| Total | 401,154 | 135,000 | 140,000 |
| First Responders | | | |
| Salaries | 4,009 | 10,400 | 10,400 |
| Contractual | 48,597 | 85,900 | 85,900 |
| Commodities | 101 | 12,050 | 12,050 |
| Capital Outlay | 0 | 2,400 | 2,400 |
| Misc Expenditures | 26,331 | 0 | 0 |
| Total | 79,038 | 110,750 | 110,750 |
| First Responders Rapid Intervention Team | | | |
| Contractual | 13,760 | 10,000 | 10,000 |
| Commodities | 61,594 | 5,000 | 5,000 |
| Capital Outlay | 38,241 | 0 | 0 |
| Transfers | 11,155 | 5,750 | 5,750 |
| Total | 124,750 | 20,750 | 20,750 |
| Fleet Operations | | | |
| Salaries | 282,364 | 337,872 | 344,686 |
| Contractual | 79,338 | 99,900 | 99,900 |
| Commodities | 546,791 | 870,800 | 938,800 |
| Capital Outlay | 13,981 | 16,000 | 16,000 |
| Transfers | 25,000 | 25,000 | 25,000 |
| Total | 947,474 | 1,349,572 | 1,424,386 |
| Heritage Conservation | | | |
| Salaries | 38,380 | 39,291 | 39,140 |
| Misc Expenditures | 130,067 | 245,709 | 245,860 |
| Transfers | 116,553 | 0 | 0 |
| Total | 285,000 | 285,000 | 285,000 |
| | | | |
| Total - Page 6d | **4,360,429** | **4,560,280** | **4,743,465** |

Douglas County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Information Technology | | | |
| Salaries | 855,022 | 883,151 | 931,658 |
| Contractual | 555,774 | 611,920 | 666,825 |
| Commodities | 7,730 | 13,500 | 13,500 |
| Capital Outlay | 129,172 | 185,500 | 191,000 |
| Misc Expenditures | 164 | 500 | 500 |
| Transfers | 50,000 | 50,000 | 50,000 |
| Total | 1,597,862 | 1,744,571 | 1,853,483 |
| Information Technology GIS | | | |
| Salaries | 185,797 | 192,284 | 209,533 |
| Contractual | 1,029 | 6,000 | 6,000 |
| Commodities | 983 | 1,200 | 1,200 |
| Total | 187,809 | 199,484 | 216,733 |
| Maintenance | | | |
| Revenue | (204,545) | (67,241) | (16,375) |
| Salaries | 686,318 | 1,026,784 | 1,068,819 |
| Contractual | 179,565 | 205,000 | 222,200 |
| Commodities | 119,946 | 139,500 | 144,500 |
| Transfers | 20,000 | 20,000 | 20,000 |
| Total | 801,284 | 1,324,043 | 1,439,144 |
| Parks & Vegetation | | | |
| Salaries | 326,209 | 370,843 | 381,793 |
| Contractual | 33,121 | 34,080 | 36,500 |
| Commodities | 138,894 | 171,350 | 168,350 |
| Transfers | 45,000 | 45,000 | 45,000 |
| Total | 543,224 | 621,273 | 631,643 |
| Recycling & Hazardous Waste | | | |
| Contractual | 95,325 | 115,000 | 118,000 |
| Total | 95,325 | 115,000 | 118,000 |
| Register of Deeds | | | |
| Salaries | 367,755 | 382,165 | 395,881 |
| Misc Expenditures | 30,000 | 30,000 | 30,000 |
| Transfers | 1,000 | 1,000 | 1,000 |
| Total | 398,755 | 413,165 | 426,881 |
| Sheriff Jail | | | |
| Revenues | (382,496) | (471,000) | (471,000) |
| Salaries | 6,092,064 | 6,269,271 | 6,527,643 |
| Contractual | 1,990,732 | 2,505,328 | 3,086,328 |
| Commodities | 734,724 | 853,500 | 853,500 |
| Capital Outlay | 64,770 | 13,806 | 0 |
| Transfers | 230,000 | 199,000 | 40,000 |
| Total | 8,729,794 | 9,369,905 | 10,036,471 |
| Sheriff Operations | | | |
| Revenues | (75,301) | (18,300) | (70,000) |
| Salaries | 4,806,376 | 5,513,223 | 5,657,803 |
| Contractual | 378,522 | 627,099 | 618,099 |
| Commodities | 254,493 | 247,200 | 247,200 |
| Capital Outlay | 0 | 0 | 0 |
| Transfers | 574,000 | 497,000 | 217,000 |
| Total | 5,938,090 | 6,866,222 | 6,670,102 |
| Sustainability Management | | | |
| Revenues | (35,192) | (46,038) | (45,862) |
| Salaries | 150,504 | 191,436 | 198,120 |
| Contractual | 3,720 | 9,968 | 133,680 |
| Commodities | 143 | 0 | 0 |
| Misc Expenditures | 6,800 | 6,800 | 6,800 |
| Total | 125,975 | 162,166 | 292,738 |
| | | | |
| Total - Page 6e | **18,418,118** | **20,815,829** | **21,685,195** |

Douglas County 2022

**FUND PAGE - GENERAL**

| Adopted Budget<br>General Fund - Detail Expend | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Expenditures: | | | |
| Transfers Out | | | |
| Transfers | 5,836,425 | 4,620,239 | 6,544,062 |
| Total | 5,836,425 | 4,620,239 | 6,544,062 |
| Treasurer | | | |
| Salaries | 298,952 | 293,014 | 308,989 |
| Contractual | 4,913 | 19,700 | 25,700 |
| Commodities | 12,980 | 17,000 | 17,000 |
| Transfers | 1,000 | 1,000 | 1,000 |
| Total | 317,845 | 330,714 | 352,689 |
| Utility Building Maintenance | | | |
| Contractual | 23,903 | 73,000 | 73,000 |
| Total | 23,903 | 73,000 | 73,000 |
| Utilities | | | |
| Revenues | (37,862) | (37,426) | (20,550) |
| Contractual | 994,812 | 1,226,500 | 1,260,800 |
| Commodities | 3,082 | 2,000 | 2,000 |
| Capital Outlay | 6,918 | 20,000 | 18,000 |
| Total | 966,950 | 1,211,074 | 1,260,250 |
| Zoning & Building Codes | | | |
| Salaries | 454,817 | 453,620 | 533,848 |
| Contractual | 5,423 | 6,350 | 6,550 |
| Commodities | 3,067 | 2,500 | 2,500 |
| Misc Expenditures | 50 | 0 | 3,600 |
| Transfers | 6,000 | 6,000 | 6,000 |
| Total | 469,357 | 468,470 | 552,498 |
| Other | | | |
| Commodities | 0 | 0 | 8,353,099 |
| Total | 0 | 0 | 8,353,099 |
| | | | |
| Total - Page 6f | 7,614,480 | 6,703,497 | 17,135,598 |
| | | | |
| Total - Page 6b | 18,963,780 | 20,191,045 | 19,860,571 |
| | | | |
| Total - Page 6c | 9,013,528 | 10,549,192 | 11,067,528 |
| | | | |
| Total - Page 6d | 4,360,429 | 4,560,280 | 4,743,465 |
| | | | |
| Total - Page 6e | 18,418,118 | 20,815,829 | 21,685,195 |
| | | | |
| Total Detail Expenditures** | **58,370,335** | **62,819,843** | **74,492,357** |

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Douglas County 2022

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

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 500,717 | 491,269 | 496,565 |
| Receipts: | | | |
| Ad Valorem Tax | 1 | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Special Assessments | 292,107 | 290,000 | 275,636 |
| Delinquent Special Assessments | 134 | 10,909 | 0 |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **292,242** | **300,909** | **275,636** |
| **Resources Available:** | **792,959** | **792,178** | **772,201** |
| Expenditures: | | | |
| Principal | 180,000 | 180,000 | 160,000 |
| Interest | 82,890 | 76,813 | 70,688 |
| Bond Process Fees | | | 30,000 |
| Future Debt | | | 472,713 |
| KS Dept of Commerce Pymts- Berry Plasti | 38,800 | 38,800 | 38,800 |
| | | | |
| Cash Basis Reserve (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **301,690** | **295,613** | **772,201** |
| Unencumbered Cash Balance Dec 31 | 491,269 | 496,565 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 808,916 | 800,727 | 772,201 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 772,201 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 2.5% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

Douglas County 2022

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

| Adopted Budget **Road & Bridge** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,181,340 | 1,842,499 | 2,310,531 |
| Receipts: | | | |
| Ad Valorem Tax | 3,874,182 | 4,548,990 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 42,298 | 36,985 | |
| Motor Vehicle Tax | 310,519 | 345,000 | 360,330 |
| Recreational Vehicle Tax | 2,607 | 3,000 | 3,085 |
| 16/20M Vehicle Tax | 1,986 | 2,100 | 2,398 |
| Commercial Vehicle Tax | 6,858 | 7,561 | 7,000 |
| Watercraft Tax | 2,465 | 2,800 | 2,826 |
| Special City & County Highway | 1,847,387 | 1,700,000 | 1,700,000 |
| Vehicle Rental Excise Tax | 3,283 | 2,500 | 2,500 |
| Public Works Fees | 4,427 | 15,000 | 10,000 |
| Sale of Commodities | 103,303 | 150,000 | 125,000 |
| Hesper Maint Reimbursements | 23,767 | 25,338 | 20,000 |
| Misc Reimbursements | 16,412 | 130,000 | 10,000 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 2,158 | 5,000 | 5,000 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **6,241,652** | **6,974,274** | **2,248,139** |
| **Resources Available:** | **7,422,992** | **8,816,773** | **4,558,670** |
| Expenditures | | | |
| Salaries | 2,818,388 | 2,818,142 | 2,934,774 |
| Contractual | 999,711 | 1,522,600 | 1,601,600 |
| Commodities | 1,110,750 | 1,482,500 | 1,479,600 |
| Capital Outlay | 3,631 | 8,000 | 8,000 |
| **Subtotal** | 4,932,480 | 5,831,242 | 6,023,974 |
| Transfer to Equipment Reserve | 625,000 | 675,000 | 675,000 |
| Transfer to Other Fund | 23,013 | | |
| Cash Forward (2022 column) | | | 1,607,743 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **5,580,493** | **6,506,242** | **8,306,717** |
| Unencumbered Cash Balance Dec 31 | 1,842,499 | 2,310,531 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 6,803,330 | 6,852,044 | 8,306,717 |
| | | Non-Appropriated Balance | 407,195 |
| | | Total Expenditure/Non-Appr Balance | 8,713,912 |
| | | Tax Required | 4,155,242 |
| | Delinquent Comp Rate: | 2.5% | 103,881 |
| | | Amount of 2021 Ad Valorem Tax | 4,259,123 |

Douglas County 2022

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

| Adopted Budget **Ambulance** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 134,756 | 361,099 | 259,592 |
| Receipts: | | | |
| Ad Valorem Tax | 4,271,449 | 4,659,376 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 55,132 | 46,124 | 40,000 |
| Motor Vehicle Tax | 457,210 | 400,000 | 370,075 |
| Recreational Vehicle Tax | 3,837 | 3,109 | 3,169 |
| 16/20 M Vehicle Tax | 2,972 | 3,100 | 2,463 |
| Commercial Vehicle Tax | 10,056 | 8,589 | 8,000 |
| Watercraft Tax | 3,611 | 3,090 | 2,902 |
| Vehicle Rental Excise Tax | 3,619 | 2,400 | 2,500 |
| Ambulance Fees | 3,044,223 | 2,400,000 | 0 |
| Reimbursements | 0 | 266 | 0 |
| Transfer from General | 417,390 | 920,239 | 2,844,062 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | **8,269,499** | **8,446,293** | **3,273,171** |
| **Resources Available:** | **8,404,255** | **8,807,392** | **3,532,763** |
| Expenditures: | | | |
| Contractuals | 393,657 | 454,706 | 0 |
| Commodities | 301,614 | 230,000 | 0 |
| Capital Outlay | 24,479 | 108,000 | 0 |
| City of Lawrence EMS | 5,665,675 | 6,335,094 | 7,364,064 |
| Eudora EMS Expansion | 949,793 | 970,000 | 0 |
| Transfer to Other Fund | 707,879 | 450,000 | 750,000 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | 59 | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | **8,043,156** | **8,547,800** | **8,114,064** |
| Unencumbered Cash Balance Dec 31 | 361,099 | 259,592 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 8,528,836 | 8,600,000 | 8,114,064 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 8,114,064 |
| | | Tax Required | 4,581,301 |
| | Delinquent Comp Rate: | 2.5% | 114,533 |
| | | Amount of 2021 Ad Valorem Tax | 4,695,834 |

| Adopted Budget **Employee Benefits** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,181,756 | 2,284,452 | 3,109,529 |
| Receipts: | | | |
| Ad Valorem Tax | 11,058,737 | 12,196,038 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 113,903 | 102,631 | 80,000 |
| Motor Vehicle Tax | 848,491 | 980,000 | 958,125 |
| Recreational Vehicle Tax | 7,123 | 8,500 | 7,200 |
| 16/20 M Vehicle Tax | 5,418 | 5,900 | 5,800 |
| Commercial Vehicle Tax | 18,745 | 21,500 | 19,000 |
| Watercraft Tax | 6,739 | 7,995 | 7,514 |
| Vehicle Rental Excise | 9,370 | 8,100 | 8,500 |
| Misc Reimbursements | 46,688 | 50,000 | 50,000 |
| Federal Reimbursements | 49,955 | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 656,017 | 410,000 | 540,000 |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | **12,821,186** | **13,790,664** | **1,676,139** |
| **Resources Available:** | **14,002,942** | **16,075,116** | **4,785,668** |
| Expenditures: | | | |
| Health Insurance | 5,821,679 | 6,952,284 | 7,101,519 |
| KP&F | 1,637,054 | 1,630,253 | 1,636,513 |
| KPERS | 2,052,379 | 2,097,274 | 2,115,410 |
| Oasdi | 2,124,180 | 2,201,149 | 2,208,009 |
| Unemployment Insurance | 26,544 | 28,627 | 145,893 |
| Contractuals | 56,654 | 56,000 | 2,457,057 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | **11,718,490** | **12,965,587** | **15,664,401** |
| Unencumbered Cash Balance Dec 31 | 2,284,452 | 3,109,529 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 13,000,028 | 13,649,541 | 15,664,401 |
| | | Non-Appropriated Balance | 819,283 |
| | | Total Expenditure/Non-Appr Balance | 16,483,684 |
| | | Tax Required | 11,698,016 |
| | Delinquent Comp Rate: | 2.5% | 292,450 |
| | | Amount of 2021 Ad Valorem Tax | 11,990,466 |

Douglas County 2022

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

| Adopted Budget **Special Building** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,240,772 | 950,453 | 763,049 |
| Receipts: | | | |
| Ad Valorem Tax | 552,439 | 288,714 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 7,591 | 6,141 | 4,000 |
| Motor Vehicle Tax | 61,113 | 55,000 | 23,191 |
| Recreational Vehicle Tax | 513 | 500 | 199 |
| 16/20 M Vehicle Tax | 390 | 425 | 154 |
| Commercial Vehicle Tax | 1,350 | 1,116 | 1,300 |
| Watercraft Tax | 485 | 400 | 182 |
| Vehicle Rental Excise Tax | 468 | 300 | 400 |
| Reimbursements | | 60,000 | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **624,349** | **412,596** | **29,426** |
| **Resources Available:** | **1,865,121** | **1,363,049** | **792,475** |
| Expenditures: | | | |
| Contractuals | 122,545 | 400,000 | 400,000 |
| Commodities | 6,557 | 0 | 0 |
| Capital Outlay | 385,566 | 200,000 | 482,045 |
| Transfer to General | 400,000 | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | 53,978 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **914,668** | **600,000** | **936,023** |
| Unencumbered Cash Balance Dec 31 | 950,453 | 763,049 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 1,540,120 | 1,177,671 | 936,023 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 936,023 |
| | | Tax Required | 143,548 |
| | Delinquent Comp Rate: | 2.5% | 3,589 |
| | | Amount of 2021 Ad Valorem Tax | 147,137 |

Adopted Budget

| **Special Liability** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 180,025 | 258,214 | 385,792 |
| Receipts: | | | |
| Ad Valorem Tax | 636,443 | 698,262 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 6,684 | 6,166 | 3,000 |
| Motor Vehicle Tax | 58,997 | 60,000 | 55,141 |
| Recreational Vehicle Tax | 497 | 500 | 472 |
| 16/20 M Vehicle Tax | 333 | 425 | 367 |
| Commercial Vehicle Tax | 1,340 | 1,265 | 1,100 |
| Watercraft Tax | 485 | 460 | 432 |
| Vehicle Rental Excise | 539 | 500 | 500 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **705,318** | **767,578** | **61,012** |
| **Resources Available:** | **885,343** | **1,025,792** | **446,804** |
| Expenditures: | | | |
| Contractuals | 39,656 | 65,000 | 100,000 |
| Misc Expense | 6,032 | 0 | 354,418 |
| Transfer to Other Fund | 581,441 | 575,000 | 575,000 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **627,129** | **640,000** | **1,029,418** |
| Unencumbered Cash Balance Dec 31 | 258,214 | 385,792 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 818,441 | 882,221 | 1,029,418 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,029,418 |
| | | Tax Required | 582,614 |
| | Delinquent Comp Rate: | 2.5% | 14,565 |
| | | Amount of 2021 Ad Valorem Tax | 597,179 |

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

| Adopted Budget **Emergency Telephone** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 157,439 | 258,426 | 197,726 |
| Receipts: | | | |
| 911 Emerg Tel Svc Tax | 640,032 | 620,000 | 620,000 |
| Transfer from Other Fund | 342,162 | 0 | 0 |
| Interest on Idle Funds | 1,981 | 1,000 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | **984,175** | **621,000** | **620,500** |
| **Resources Available:** | **1,141,614** | **879,426** | **818,226** |
| Expenditures: | | | |
| Contractual | 848,753 | 681,700 | 565,000 |
| Capital Outlay | 34,435 | 0 | 0 |
| Other Expenses | 0 | | 253,226 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | **883,188** | **681,700** | **818,226** |
| Unencumbered Cash Balance Dec 31 | 258,426 | 197,726 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 1,117,753 | 859,101 | 818,226 |

| Adopted Budget **Motor Vehicle Operations** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 304,012 | 219,797 | 212,949 |
| Receipts: | | | |
| Treasurer & MV Fees | 768,146 | 815,020 | 815,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | **768,146** | **815,020** | **815,000** |
| **Resources Available:** | **1,072,158** | **1,034,817** | **1,027,949** |
| Expenditures: | | | |
| Personnel | 759,390 | 773,598 | 813,800 |
| Contractual | 41,000 | 39,770 | 46,200 |
| Commodities | 687 | 7,500 | 7,750 |
| Capital Outlay | 0 | 0 | 0 |
| Misc Expense | 32 | 0 | 159,199 |
| Transfers to Other Funds | 51,252 | 1,000 | 1,000 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | **852,361** | **821,868** | **1,027,949** |
| Unencumbered Cash Balance Dec 31 | 219,797 | 212,949 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 1,091,915 | 1,034,861 | 1,027,949 |

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

| Adopted Budget<br>**Special Alcohol** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 45,880 | 79,207 | 31,280 |
| Receipts: | | | |
| Spec Alcohol Tax | 33,327 | 28,400 | 28,900 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **33,327** | **28,400** | **28,900** |
| **Resources Available:** | **79,207** | **107,607** | **60,180** |
| Expenditures: | | | |
| Alcohol/Drug Abuse Agencies | 0 | 76,327 | 60,180 |
| DCCCA | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **76,327** | **60,180** |
| Unencumbered Cash Balance Dec 31 | 79,207 | 31,280 | 0 |
| 2020/2021/2022 Budget Authority Amount | 66,887 | 77,000 | 60,180 |

Adopted Budget

| **Special Parks & Recreation** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 70,431 | 82,397 | 106,797 |
| Receipts: | | | |
| Spec Alcohol Tax | 25,352 | 18,500 | 18,800 |
| Other Revenues | 7,782 | 5,900 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **33,134** | **24,400** | **18,800** |
| **Resources Available:** | **103,565** | **106,797** | **125,597** |
| Expenditures: | | | |
| Recreational Facilities | 21,168 | 0 | 125,597 |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **21,168** | **0** | **125,597** |
| Unencumbered Cash Balance Dec 31 | 82,397 | 106,797 | 0 |
| 2020/2021/2022 Budget Authority Amount | 36,870 | 90,761 | 125,597 |

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

| Adopted Budget<br>**Local County Sales Tax** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,671,686 | 7,293,783 | 9,354,971 |
| Receipts: | | | |
| Bond Deposits | 214,800 | 0 | 0 |
| Transfer from General Fund | 3,723,235 | 3,700,000 | 3,700,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | **3,938,035** | **3,700,000** | **3,700,000** |
| **Resources Available:** | **8,609,721** | **10,993,783** | **13,054,971** |
| Expenditures: | | | |
| Bond Interest | 555,419 | 888,812 | 971,465 |
| Bond Principal | 725,000 | 750,000 | 780,000 |
| Bond Process Fees | 35,519 | 0 | 0 |
| Cash Basis Reserve | 0 | 0 | 11,303,506 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | **1,315,938** | **1,638,812** | **13,054,971** |
| Unencumbered Cash Balance Dec 31 | 7,293,783 | 9,354,971 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 8,133,365 | 10,391,267 | 13,054,971 |

Adopted Budget

| **MH Services Sales Tax** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,861,016 | 13,650,653 | 14,137,932 |
| Receipts: | | | |
| 0.25% Sales Tax | 5,100,331 | 5,000,000 | 5,000,000 |
| Bond Deposits | 8,878,523 | 0 | 0 |
| Other Revenues | 2,014,002 | 1,607,508 | 750,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | **15,992,856** | **6,607,508** | **5,750,000** |
| **Resources Available:** | **18,853,872** | **20,258,161** | **19,887,932** |
| Expenditures: | | | |
| Commodities | 329,916 | 0 | 0 |
| Bond Interest | 0 | 128,653 | 192,000 |
| Bond Principal | 0 | 375,000 | 335,000 |
| Bond Process Fees | 148,329 | 52,615 | 166,203 |
| Cash Basis Reserve | 0 | 0 | 13,161,189 |
| BH Projects | 4,724,974 | 5,563,961 | 6,033,540 |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | **5,203,219** | **6,120,229** | **19,887,932** |
| Unencumbered Cash Balance Dec 31 | 13,650,653 | 14,137,932 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 6,000,000 | 12,786,884 | 19,887,932 |

Douglas County

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-A

| (1) Fund Name: apital Improvement Projec | | (2) Fund Name: Ambulance Capital Reserv | | (3) Fund Name: Equipment Reserve | | (4) Fund Name: Workers Compensation | | (5) Fund Name: Register of Deeds Technolog | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 27,778,193 | Unencumbered Cash Balance Jan 1 | 1,169,644 | Unencumbered Cash Balance Jan 1 | 9,046,473 | Unencumbered Cash Balance Jan 1 | 521,499 | Unencumbered Cash Balance Jan 1 | 473,614 | Total 38,989,423 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | 418,791 | Interest | 4,645 | Intergovernmental | 57,610 | Intergovernmental | 2,160 | Charge for Services | 276,772 | |
| Lease proceeds | 31,200 | Transfers | 707,879 | Sale of Property | 49,360 | Interest | 2,122 | Interest | 3,953 | |
| Interest | 196,635 | | | Interest | 60,032 | Misc | 35,661 | | | |
| Misc | 285,172 | | | Misc | 72,860 | Transfers | 911,441 | | | |
| Transfers | 6,491,977 | | | Transfers | 3,472,508 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 7,423,775 | Total Receipts | 712,524 | Total Receipts | 3,712,370 | Total Receipts | 951,384 | Total Receipts | 280,725 | 13,080,778 |
| Resources Available: | 35,201,968 | Resources Available: | 1,882,168 | Resources Available: | 12,758,843 | Resources Available: | 1,472,883 | Resources Available: | 754,339 | 52,070,201 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractuals | 4,764,086 | Capital Outlay | 567,029 | Contractuals | 621,383 | Personnel | 331,419 | Contractuals | 4,286 | |
| Misc | 158,881 | | | Commodities | 272,672 | Contractuals | 159,653 | Capital Outlay | 21,211 | |
| Capital outlay | 539,950 | | | Misc | 159,078 | | | Transfers | 300,000 | |
| | | | | Capital Outlay | 1,790,117 | | | | | |
| | | | | Agencies & projects | 164,805 | | | | | |
| | | | | Transfers | 342,162 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 5,462,917 | Total Expenditures | 567,029 | Total Expenditures | 3,350,217 | Total Expenditures | 491,072 | Total Expenditures | 325,497 | 10,196,732 |
| Cash Balance Dec 31 | 29,739,051 | Cash Balance Dec 31 | 1,315,139 | Cash Balance Dec 31 | 9,408,626 | Cash Balance Dec 31 | 981,811 | Cash Balance Dec 31 | 428,842 | **41,873,469** ** |
| | | | | | | | | | | **41,873,469** ** |

**Note: These two block figures should agree.

Douglas County

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-B

| (1) Fund Name: Special Highway | | (2) Fund Name: Special Law Enforc. Trust | | (3) Fund Name: Donations | | (4) Fund Name: Prosecuting Training & Ass | | (5) Fund Name: Sheriff Special Use | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 749,005 | Cash Balance Jan 1 | 695,748 | Cash Balance Jan 1 | 41,560 | Cash Balance Jan 1 | 511 | Cash Balance Jan 1 | 12,236 | 1,499,060 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovermental | 58,882 | Licenses & fees | 24,634 | Misc | 3,700 | Charges for services | 5,356 | Licenses & fees | 95,029 | |
| Transfers | 23,013 | Interest | 5,364 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 81,895 | Total Receipts | 29,998 | Total Receipts | 3,700 | Total Receipts | 5,356 | Total Receipts | 95,029 | 215,978 |
| Resources Available: | 830,900 | Resources Available: | 725,746 | Resources Available: | 45,260 | Resources Available: | 5,867 | Resources Available: | 107,265 | 1,715,038 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 240,183 | Contractuals | 4,807 | Commodities | 2,533 | Contractuals | 4,414 | Personnel | 41,224 | |
| Commodities | 2,990 | Commodities | 16,771 | Misc | 564 | | | Contractuals | 3,681 | |
| | | Capital Outlay | 3,201 | Capital Outlay | 9,500 | | | Commodities | 55,568 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 243,173 | Total Expenditures | 24,779 | Total Expenditures | 12,597 | Total Expenditures | 4,414 | Total Expenditures | 100,473 | 385,436 |
| Cash Balance Dec 31 | 587,727 | Cash Balance Dec 31 | 700,967 | Cash Balance Dec 31 | 32,663 | Cash Balance Dec 31 | 1,453 | Cash Balance Dec 31 | 6,792 | **1,329,602** ** |
| | | | | | | | | | | **1,329,602** ** |

**Note: These two block figures should agree.

Douglas County

## NON-BUDGETED FUNDS (C)

2022

*(Only the actual budget year for 2020 is to be shown)*

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Grants | | Comm Correction Plan | | Youth Serv. Grants | | Valley View | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 360,124 | Cash Balance Jan 1 | 44,786 | Cash Balance Jan 1 | 165,155 | Cash Balance Jan 1 | 86,698 | Cash Balance Jan 1 | | 656,763 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | 25,549,186 | Intergovernmental | 494,894 | Intergovernmental | 488,013 | Charge for services | 2,640 | | | |
| | | Misc | 11,916 | | | Interest | 591 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 25,549,186 | Total Receipts | 506,810 | Total Receipts | 488,013 | Total Receipts | 3,231 | Total Receipts | 0 | 26,547,240 |
| Resources Available: | 25,909,310 | Resources Available: | 551,596 | Resources Available: | 653,168 | Resources Available: | 89,929 | Resources Available: | 0 | 27,204,003 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Personnel | 137,223 | Personnel | 526,557 | Personnel | 449,405 | Commodities | 17,904 | | | |
| Contractuals | 21,556,823 | Contractuals | 3,605 | Contractuals | 64,709 | | | | | |
| Commodities | 289,049 | Commodities | 6,342 | Commodities | 8,706 | | | | | |
| Misc | 47,651 | Misc | 416 | Misc | 904 | | | | | |
| Capital Outlay | 301,111 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 22,331,857 | Total Expenditures | 536,920 | Total Expenditures | 523,724 | Total Expenditures | 17,904 | Total Expenditures | 0 | 23,410,405 |
| Cash Balance Dec 31 | 3,577,453 | Cash Balance Dec 31 | 14,676 | Cash Balance Dec 31 | 129,444 | Cash Balance Dec 31 | 72,025 | Cash Balance Dec 31 | 0 | 3,793,598 ** |
| | | | | | | | | | | 3,793,598 ** |

**Note: These two block figures should agree.

State of Kansas
County
2022

## NOTICE OF BUDGET HEARING

The governing body of

**Douglas County**

t on August 25, 2021 at 5:30 pm at Douglas County Courthouse Commission Meeting Room, 1100 Massachusetts St., Lawrence, KS for the purpose of he 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 Douglas County Budget Office 1100 Massachusetts St., Lawrence, KS and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Est. Tax Rate* |
| General | 58,370,335 | 32.107 | 62,819,843 | 32.107 | 74,492,357 | 52,563,628 | 33.581 |
| Debt Service | 301,690 | | 295,613 | | 772,201 | | |
| Road & Bridge | 5,580,493 | 2.721 | 6,506,242 | 2.921 | 8,306,717 | 4,259,123 | 2.721 |
| Ambulance | 8,043,156 | 3.000 | 8,547,800 | 3.000 | 8,114,064 | 4,695,834 | 3.000 |
| Employee Benefits | 11,718,490 | 7.767 | 12,965,587 | 7.767 | 15,664,401 | 11,990,466 | 7.660 |
| Special Building | 914,668 | 0.388 | 600,000 | 0.188 | 936,023 | 147,137 | 0.094 |
| Special Liability | 627,129 | 0.447 | 640,000 | 0.447 | 1,029,418 | 597,179 | 0.382 |
| | | | | | | | |
| Emergency Telephone | 883,188 | | 681,700 | | 818,226 | | |
| Motor Vehicle Operations | 852,361 | | 821,868 | | 1,027,949 | | |
| Special Alcohol | | | 76,327 | | 60,180 | | |
| Special Parks & Recreatio | 21,168 | | | | 125,597 | | |
| Local County Sales Tax | 1,315,938 | | 1,638,812 | | 13,054,971 | | |
| MH Services Sales Tax | 5,203,219 | | 6,120,229 | | 19,887,932 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 10,196,732 | | | | | | |
| Non-Budgeted Funds-B | 385,436 | | | | | | |
| Non-Budgeted Funds-C | 23,410,405 | | | | | | |
| | | | | | | | |
| Totals | 127,824,408 | 46.430 | 101,714,021 | 46.430 | 144,290,036 | 74,253,367 | 47.438 |
| *Revenue Neutral Rate* ** | | | | | | | *45.185* |
| Less: Transfers | 16,486,605 | | 13,695,836 | | 14,757,049 | | |
| Net Expenditure | 111,337,803 | | 88,018,185 | | 129,532,987 | | |
| Total Tax Levied | 67,478,400 | | 70,727,815 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,453,238,294 | | 1,523,311,080 | | 1,565,278,877 | | |

Outstanding Indebtedness, January 1,

| | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 17,245,000 | 15,300,000 | 22,970,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 17,245,000 | 15,300,000 | 22,970,000 |

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 202 | | |
|---|---|---|---|---|---|---|---|
| Other County Special District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | July 1, 2021 Estimated |
| Clinton Cemetery | 8,164 | 1.024 | 27,164 | 0.993 | 78,025 | 11,202 | 11,875,400 |
| Colyer Cemetery | 14,691 | 0.668 | 19,150 | 0.638 | 48,500 | 19,226 | 32,174,290 |
| Eastview Cemetery | 6,212 | 0.810 | 6,500 | 0.799 | 5,989 | 3,854 | 5,023,841 |
| Maple Grove Cemetery | 11,351 | 0.815 | 13,200 | 0.766 | 22,741 | 8,845 | 11,925,608 |
| Rock Creek Cemetery | 14,330 | 0.857 | 2,250 | 0.827 | 3,156 | 2,304 | 3,127,175 |
| Stull Cemetery | 19,781 | 1.543 | 35,250 | 1.498 | 75,766 | 25,767 | 17,998,136 |
| Twin Mound Cemetery | 1,268 | 0.740 | 4,000 | 0.726 | 5,995 | 1,386 | 2,021,342 |
| Totals | 75,797 | 6.457 | 107,514 | 6.247 | 240,172 | 72,584 | |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Jamie Shew
County Clerk

State of Kansas
Special District

Special District Name: Clinton Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**

| **Adopted Budget** | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 59,148 | 68,805 | 59,874 | |
| Receipts: | | | | |
| Ad Valorem Tax | 10,826 | 11,202 | xxxxxxxxxxxxxxxxxx | |
| Delinquent Tax | 49 | 80 | 0 | |
| Motor Vehicle Tax | 1,467 | 1,400 | 1,463 | |
| Recreational Vehicle Tax | 24 | 20 | 28 | |
| 16/20M Vehicle Tax | 25 | 56 | 19 | |
| Commercial Vehicle Tax | 4 | 25 | 4 | |
| Watercraft Tax | 326 | 350 | 335 | |
| LAVTR | | | | |
| Slider | | | | |
| | | | | |
| Sales of Lots | 5,000 | 5,000 | 5,000 | |
| Donations | 100 | 100 | 100 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| **Total Receipts** | **17,821** | **18,233** | **6,949** | |
| **Resources Available:** | **76,969** | **87,038** | **66,823** | |
| Expenditures: | | | | |
| | | | | |
| Operations | 1,164 | 1,164 | 15,000 | Jun-21 |
| Mowing | 6,000 | 6,000 | 43,025 | Assessed Value |
| Stone Maintenance | 1,000 | 15,000 | 15,000 | 11,875,400 |
| Fencing | 0 | 5,000 | 5,000 | |
| | | | | 2022 RNR Rate |
| | | | | 0.943 |
| | | | | Vote to exceed RNR? |
| | | | | No |
| | | | | 2022 Mill Levy |
| | | | | 0.943 |
| Cash Forward (2022 column) | | | | |
| **Total Expenditures** | **8,164** | **27,164** | **78,025** | |
| Unencumbered Cash Balance Dec 31 | 68,805 | 59,874 | xxxxxxxxxxxxxxxxxx | |
| | | Non-Appropriated Balance | | |
| | | Total Expenditures and Non-Appropriated Balance | 78,025 | |
| | | Tax Required | 11,202 | |
| | Delinquency Computation % Rate | | 0 | |
| | | Amount 2021 Ad Valorem Tax | 11,202 | |

Lanea Heine

Board Member

Special District Name: Clinton Cemetery

Name of County: Douglas County

State of Kansas
Special District

2022

**FUND PAGE - GENERAL**
**Adopted Budget**

| | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 59,148 | 68,805 | 59,874 | |
| Receipts: | | | | |
| Ad Valorem Tax | 10,826 | 11,202 | xxxxxxxxxxxxxxxxx | |
| Delinquent Tax | 49 | 80 | 0 | |
| Motor Vehicle Tax | 1,467 | 1,400 | 1,463 | |
| Recreational Vehicle Tax | 24 | 20 | 28 | |
| 16/20M Vehicle Tax | 25 | 56 | 19 | |
| Commercial Vehicle Tax | 4 | 25 | 4 | |
| Watercraft Tax | 326 | 350 | 335 | |
| LAVTR | | | | |
| Slider | | | | |
| | | | | |
| Sales of Lots | 5,000 | 5,000 | 5,000 | |
| Donations | 100 | 100 | 100 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| **Total Receipts** | 17,821 | 18,233 | 6,949 | |
| **Resources Available:** | 76,969 | 87,038 | 66,823 | |
| Expenditures: | | | | |
| | | | | |
| Operations | 1,164 | 1,164 | 15,000 | Jun-21 |
| Mowing | 6,000 | 6,000 | 43,025 | Assessed Value |
| Stone Maintenance | 1,000 | 15,000 | 15,000 | 11,875,400 |
| Fencing | 0 | 5,000 | 5,000 | |
| | | | | 2022 RNR Rate |
| | | | | 0.943 |
| | | | | Vote to exceed RNR? |
| | | | | No |
| | | | | 2022 Mill Levy |
| orward (2022 column) | | | | 0.943 |
| Expenditures | 8,164 | 27,164 | 78,025 | |
| Unencumbered Cash Balance Dec 31 | 68,805 | 59,874 | xxxxxxxxxxxxxxxxx | |
| | | Non-Appropriated Balance | | |
| | | Total Expenditures and Non-Appropriated Balance | 78,025 | |
| | | Tax Required | 11,202 | |
| | Delinquency Computation % Rate | | 0 | |
| | | Amount 2021 Ad Valorem Tax | 11,202 | |

SIGN HERE

Board Member

revised 8/06/07

State of Kansas
Special District

Special District Name: Colyer Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**

| **Adopted Budget** | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 18,505 | 24,604 | 27,179 | |
| Receipts: | | | | |
| Ad Valorem Tax | 18,443 | 19,226 | xxxxxxxxxxxxxxxxxx | |
| Delinquent Tax | 226 | 346 | 0 | |
| Motor Vehicle Tax | 1,961 | 2,003 | 1,977 | |
| Recreational Vehicle Tax | 33 | 31 | 33 | |
| 16/20M Vehicle Tax | 56 | 57 | 62 | |
| Commercial Vehicle Tax | 52 | 45 | 4 | |
| Watercraft Tax | 19 | 17 | 19 | |
| LAVTR | | | | |
| Slider | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| **Total Receipts** | **20,790** | **21,725** | **2,095** | |
| **Resources Available:** | **39,295** | **46,329** | **29,274** | |
| Expenditures: | | | | |
| | | | | |
| Operations | | 1,000 | 1,000 | Jun-21 |
| Mowing | 14,555 | 15,000 | 15,000 | Assessed Value |
| Stone Maintenance | | 1,500 | 1,500 | 32,174,290 |
| Road Repairs | | 1,500 | 30,850 | |
| Bank Charges | 36 | 50 | 50 | 2022 RNR Rate |
| Bonding | 100 | 100 | 100 | 0.598 |
| | | | | Vote to exceed RNR? |
| | | | | No |
| | | | | 2022 Mill Levy |
| | | | | 0.598 |
| Cash Forward (2022 column) | | | | |
| **Total Expenditures** | **14,691** | **19,150** | **48,500** | |
| Unencumbered Cash Balance Dec 31 | 24,604 | 27,179 | xxxxxxxxxxxxxxxxxx | |
| | | Non-Appropriated Balance | | |
| | | Total Expenditures and Non-Appropriated Balance | 48,500 | |
| | | Tax Required | 19,226 | |
| | Delinquency Computation % Rate | | 0 | |
| | | Amount 2021 Ad Valorem Tax | 19,226 | |

Rob Harris

Board Member

State of Kansas
Special District

Special District Name: Colyer Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**

| **Adopted Budget** | Prior Year Actual 2020 | Current Year Estimate 2021 | Proposed Budget Year 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 18,505 | 24,604 | 27,179 | |
| Receipts: | | | | |
| Ad Valorem Tax | 18,443 | 19,226 | xxxxxxxxxxxxxxxxx | |
| Delinquent Tax | 226 | 346 | 0 | |
| Motor Vehicle Tax | 1,961 | 2,003 | 1,977 | |
| Recreational Vehicle Tax | 33 | 31 | 33 | |
| 16/20M Vehicle Tax | 56 | 57 | 62 | |
| Commercial Vehicle Tax | 52 | 45 | 4 | |
| Watercraft Tax | 19 | 17 | 19 | |
| LAVTR | | | | |
| Slider | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| **Total Receipts** | **20,790** | **21,725** | **2,095** | |
| **Resources Available:** | **39,295** | **46,329** | **29,274** | |
| Expenditures: | | | | |
| | | | | |
| Operations | | 1,000 | 1,000 | Jun-21 |
| Mowing | 14,555 | 15,000 | 15,000 | Assessed Value |
| Stone Maintenance | | 1,500 | 1,500 | 32,174,290 |
| Road Repairs | | 1,500 | 30,850 | |
| Bank Charges | 36 | 50 | 50 | 2022 RNR Rate |
| Bonding | 100 | 100 | 100 | 0.598 |
| | | | | Vote to exceed RNR? |
| | | | | No |
| | | | | 2022 Mill Levy |
| | | | | 0.598 |
| Cash Forward(2022 column) | | | | |
| **Total Expenditures** | **14,691** | **19,150** | **48,500** | |
| Unencumbered Cash Balance Dec 31 | 24,604 | 27,179 | xxxxxxxxxxxxxxxxx | |
| | | Non-Appropriated Balance | | |
| | | Total Expenditures and Non-Appropriated Balance | 48,500 | |
| | | Tax Required | 19,226 | |
| | Delinquency Computation % Rate | | 0 | |
| | | Amount 2021 Ad Valorem Tax | 19,226 | |

Board Member

revised 8/06/07

State of Kansas
Special District

Special District Name: Eastview Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**

| **Adopted Budget** | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,698 | 3,811 | 1,752 | |
| Receipts: | | | | |
| Ad Valorem Tax | 3,635 | 3,854 | xxxxxxxxxxxxxxxxxx | |
| Delinquent Tax | 78 | 176 | 0 | |
| Motor Vehicle Tax | 355 | 350 | 359 | |
| Recreational Vehicle Tax | 7 | 5 | 8 | |
| 16/20M Vehicle Tax | 11 | 11 | 9 | |
| Commercial Vehicle Tax | 36 | 43 | 4 | |
| Watercraft Tax | 3 | 2 | 3 | |
| LAVTR | | | | |
| Slider | | | | |
| Donations | 200 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| **Total Receipts** | **4,325** | **4,441** | **383** | |
| **Resources Available:** | **10,023** | **8,252** | **2,135** | |
| Expenditures: | | | | |
| | | | | |
| Operations | 37 | 250 | 250 | Jun-21 |
| Mowing | 5,500 | 5,000 | 5,000 | Assessed Value |
| Stone Maintenance | 675 | 250 | 250 | 5,023,841 |
| Road Repairs | | 1,000 | 489 | |
| Bank Charges | | | | 2022 RNR Rate |
| Bonding | | | | 0.767 |
| | | | | Vote to exceed RNR? |
| | | | | No |
| | | | | 2022 Mill Levy |
| | | | | 0.767 |
| Cash Forward (2022 column) | | | | |
| **Total Expenditures** | **6,212** | **6,500** | **5,989** | |
| Unencumbered Cash Balance Dec 31 | 3,811 | 1,752 | xxxxxxxxxxxxxxxxxx | |
| | | Non-Appropriated Balance | | |
| | | Total Expenditures and Non-Appropriated Balance | 5,989 | |
| | | Tax Required | 3,854 | |
| | Delinquency Computation % Rate | | 0 | |
| | | Amount 2021 Ad Valorem Tax | 3,854 | |

Elaine Boose

Board Member

State of Kansas
Special District

Special District Name: Eastview Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**
**Adopted Budget**

| | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,698 | 3811 ~~4,654~~ | 2,595 | |
| Receipts: | | | | |
| Ad Valorem Tax | 3,635 | 3,854 | xxxxxxxxxxxxxxxxx | |
| Delinquent Tax | 78 | 176 | 0 | |
| Motor Vehicle Tax | 355 | 350 | 359 | |
| Recreational Vehicle Tax | 7 | 5 | 8 | |
| 16/20M Vehicle Tax | 11 | 11 | 9 | |
| Commercial Vehicle Tax | 36 | 43 | 4 | |
| Watercraft Tax | 3 | 2 | 3 | |
| LAVTR | | | | |
| Slider | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| **Total Receipts** | **4,125** | **4,441** | **383** | |
| **Resources Available:** | **9,823** | 8252 ~~9,095~~ | **2,978** | |
| Expenditures: | | | | |
| | | | | |
| Operations | 317 ~~969~~ | 250 | 250 | Jun-21 |
| Mowing | 5500 ~~4,200~~ | 5500 ~~5,000~~ | 5900 ~~5,000~~ | Assessed Value |
| Stone Maintenance | 675 | 250 | 250 | 5,023,841 |
| Road Repairs | | 500 ~~1,000~~ | 832 ~~1,332~~ | |
| Bank Charges | | | | 2022 RNR Rate |
| Bonding | | | | 0.767 |
| | | | | Vote to exceed RNR? |
| | | | | No |
| | | | | 2022 Mill Levy |
| | | | | 0.767 |
| Cash Forward (2022 column) | | | | |
| **Total Expenditures** | 6212 ~~5,169~~ | **6,500** | **6,832** | |
| Unencumbered Cash Balance Dec 31 | 3811 ~~4,654~~ | 1752 ~~2,595~~ | xxxxxxxxxxxxxxxxx | |
| | | Non-Appropriated Balance | | |
| | | Total Expenditures and Non-Appropriated Balance | 6,832 | |
| | | Tax Required | 3,854 | |
| | Delinquency Computation % Rate | | 0 | |
| | | Amount 2021 Ad Valorem Tax | 3,854 | |

Elaine Boose
Board Member

revised 8/06/07

State of Kansas
Special District

Special District Name: Maple Grove Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**

| **Adopted Budget** | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 17,419 | 16,114 | 12,900 |
| Receipts: | | | |
| Ad Valorem Tax | 8,884 | 8,845 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 128 | 126 | 0 |
| Motor Vehicle Tax | 964 | 950 | 942 |
| Recreational Vehicle Tax | 19 | 20 | 17 |
| 16/20M Vehicle Tax | 10 | 9 | 8 |
| Commercial Vehicle Tax | 16 | 12 | 10 |
| Watercraft Tax | 25 | 24 | 19 |
| LAVTR | | | |
| Slider | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **10,046** | **9,986** | **996** |
| **Resources Available:** | **27,465** | **26,100** | **13,896** |
| Expenditures: | | | |
| | | | |
| Operations | 622 | 700 | 700 |
| Mowing | 6,515 | 10,000 | 10,000 |
| Stone Maintenance | 3,250 | 1,000 | 1,000 |
| Road Repairs | 814 | 1,000 | 10,541 |
| | | | |
| Bonding | | | |
| Staking Graves | 150 | 500 | 500 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **11,351** | **13,200** | **22,741** |
| Unencumbered Cash Balance Dec 31 | 16,114 | 12,900 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 22,741 |
| | | Tax Required | 8,845 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount 2021 Ad Valorem Tax | 8,845 |

| | |
|---|---|
| Jun-21 | |
| Assessed Value | 11,925,608 |
| 2022 RNR Rate | 0.742 |
| Vote to exceed RNR? | No |
| 2022 Mill Levy | 0.742 |

Sherri Neill

Board Member

State of Kansas
Special District

Special District Name: Maple Grove Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**

| **Adopted Budget** | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 17,419 | 16,114 | 12,900 |
| Receipts: | | | |
| Ad Valorem Tax | 8,884 | 8,845 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 128 | 126 | 0 |
| Motor Vehicle Tax | 964 | 950 | 942 |
| Recreational Vehicle Tax | 19 | 20 | 17 |
| 16/20M Vehicle Tax | 10 | 9 | 8 |
| Commercial Vehicle Tax | 16 | 12 | 10 |
| Watercraft Tax | 25 | 24 | 19 |
| LAVTR | | | |
| Slider | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **10,046** | **9,986** | **996** |
| **Resources Available:** | **27,465** | **26,100** | **13,896** |
| Expenditures: | | | |
| | | | |
| Operations | 622 | 700 | 700 |
| Mowing | 6,515 | 10,000 | 10,000 |
| Stone Maintenance | 3,250 | 1,000 | 1,000 |
| Road Repairs | 814 | 1,000 | 10,541 |
| | | | |
| Bonding | | | |
| Staking Graves | 150 | 500 | 500 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **11,351** | **13,200** | **22,741** |
| Unencumbered Cash Balance Dec 31 | 16,114 | 12,900 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 22,741 |
| | | Tax Required | 8,845 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount 2021 Ad Valorem Tax | 8,845 |

Jun-21
Assessed Value
11,925,608

2022 RNR Rate
0.742
Vote to exceed RNR?
No

2022 Mill Levy
0.742

Board Member

revised 8/06/07

State of Kansas
Special District

Special District Name: Rock Creek Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**

| **Adopted Budget** | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,220 | 367 | 642 |
| Receipts: | | | |
| Ad Valorem Tax | 2,183 | 2,304 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2 | 22 | 0 |
| Motor Vehicle Tax | 144 | 173 | 183 |
| Recreational Vehicle Tax | 5 | 4 | 5 |
| 16/20M Vehicle Tax | 12 | 14 | 15 |
| Commercial Vehicle Tax | 5 | 5 | 5 |
| Watercraft Tax | 2 | 3 | 2 |
| LAVTR | | | |
| Slider | | | |
| Sales of Lots | 750 | | |
| Donations | 3,374 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **6,477** | **2,525** | **210** |
| **Resources Available:** | **14,697** | **2,892** | **852** |
| Expenditures: | | | |
| | | | |
| Operations | | 1,000 | |
| Mowing | 1,580 | 1,000 | 2,000 |
| Stone Maintenance | | 250 | 1,156 |
| Road Repairs | | | |
| Fence | 12,750 | | |
| Bonding | | | |
| Staking Graves | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **14,330** | **2,250** | **3,156** |
| Unencumbered Cash Balance Dec 31 | 367 | 642 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 3,156 |
| | | Tax Required | 2,304 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount 2021 Ad Valorem Tax | 2,304 |

| | |
|---|---|
| Jun-21 | |
| Assessed Value | 3,127,175 |
| 2022 RNR Rate | 0.737 |
| Vote to exceed RNR? | No |
| 2022 Mill Levy | 0.737 |

Roberta Peterson
Board Member

State of Kansas
Special District

Special District Name: Rock Creek Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**
**Adopted Budget**

| | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,220 | 9,253 | 9,528 | |
| Receipts: | | | | |
| Ad Valorem Tax | 2,183 | 2,304 | xxxxxxxxxxxxxxxxx | |
| Delinquent Tax | 2 | 22 | 0 | |
| Motor Vehicle Tax | 144 | 173 | 183 | |
| Recreational Vehicle Tax | 5 | 4 | 5 | |
| 16/20M Vehicle Tax | 12 | 14 | 15 | |
| Commercial Vehicle Tax | 5 | 5 | 5 | |
| Watercraft Tax | 2 | 3 | 2 | |
| LAVTR | | | | |
| Slider | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| **Total Receipts** | **2,353** | **2,525** | **210** | |
| **Resources Available:** | **10,573** | **11,778** | **9,738** | |
| Expenditures: | | | | |
| | | | | |
| Operations | | 1,000 | 1,500 | Jun-21 |
| Mowing | 1,320 | 1,000 | 2,000 | Assessed Value |
| Stone Maintenance | | 250 | 1,000 | 3,127,175 |
| Road Repairs | | | 7,542 | |
| | | | | 2022 RNR Rate |
| Bonding | | | | 0.737 |
| Staking Graves | | | | Vote to exceed RNR? |
| | | | | No |
| | | | | 2022 Mill Levy |
| | | | | 0.737 |
| Cash Forward (2022 column) | | | | |
| **Total Expenditures** | **1,320** | **2,250** | **12,042** | |
| Unencumbered Cash Balance Dec 31 | 9,253 | 9,528 | xxxxxxxxxxxxxxxxx | |
| | | Non-Appropriated Balance | | |
| | | Total Expenditures and Non-Appropriated Balance | 12,042 | |
| | | Tax Required | 2,304 | |
| | Delinquency Computation % Rate | | 0 | |
| | | Amount 2021 Ad Valorem Tax | 2,304 | |

M. Roberta Peterson
Board Member

revised 8/06/07

State of Kansas
Special District

Special District Name: Stull Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**

| **Adopted Budget** | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 44,843 | 53,092 | 47,120 | |
| Receipts: | | | | |
| Ad Valorem Tax | 24,850 | 25,767 | xxxxxxxxxxxxxxxxxx | |
| Delinquent Tax | 294 | 518 | 0 | |
| Motor Vehicle Tax | 2,697 | 2,752 | 2,689 | |
| Recreational Vehicle Tax | 38 | 44 | 37 | |
| 16/20M Vehicle Tax | 39 | 51 | 53 | |
| Commercial Vehicle Tax | 86 | 118 | 75 | |
| Watercraft Tax | 26 | 28 | 25 | |
| LAVTR | | | | |
| Slider | | | | |
| | | | | |
| Sale of Lots | | | | |
| Donations | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| **Total Receipts** | **28,030** | **29,278** | **2,879** | |
| **Resources Available:** | **72,873** | **82,370** | **49,999** | |
| Expenditures: | | | | |
| | | | | |
| Operations | 964 | 5,000 | 10,000 | Jun-21 |
| Mowing | 18,500 | 15,000 | 25,000 | Assessed Value |
| Stone Maintenance | 0 | 5,000 | 5,000 | 17,998,136 |
| Road Repairs | 0 | 10,000 | 35,466 | |
| Bank Charges | 33 | | | 2022 RNR Rate |
| Bonding | 100 | 0 | 0 | 1.432 |
| Staking Graves | | | | Vote to exceed RNR? |
| Utilities | 184 | 250 | 300 | No |
| | | | | 2022 Mill Levy |
| | | | | 1.432 |
| Cash Forward (2022 column) | | | | |
| **Total Expenditures** | **19,781** | **35,250** | **75,766** | |
| Unencumbered Cash Balance Dec 31 | 53,092 | 47,120 | xxxxxxxxxxxxxxxxxx | |
| | | Non-Appropriated Balance | | |
| | | Total Expenditures and Non-Appropriated Balance | 75,766 | |
| | | Tax Required | 25,767 | |
| | Delinquency Computation % Rate | | 0 | |
| | | Amount 2021 Ad Valorem Tax | 25,767 | |

Phil Vannicola

Board Member



revised 8/06/07

State of Kansas
Special District

Special District Name: Stull Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**

| **Adopted Budget** | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 44,843 | 53,092 | 47,120 | |
| Receipts: | | | | |
| Ad Valorem Tax | 24,850 | 25,767 | xxxxxxxxxxxxxxxxx | |
| Delinquent Tax | 294 | 518 | 0 | |
| Motor Vehicle Tax | 2,697 | 2,752 | 2,689 | |
| Recreational Vehicle Tax | 38 | 44 | 37 | |
| 16/20M Vehicle Tax | 39 | 51 | 53 | |
| Commercial Vehicle Tax | 86 | 118 | 75 | |
| Watercraft Tax | 26 | 28 | 25 | |
| LAVTR | | | | |
| Slider | | | | |
| | | | | |
| Sale of Lots | | | | |
| Donations | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| **Total Receipts** | **28,030** | **29,278** | **2,879** | |
| **Resources Available:** | **72,873** | **82,370** | **49,999** | |
| Expenditures: | | | | |
| | | | | |
| Operations | 964 | 5,000 | 10,000 | Jun-21 |
| Mowing | 18,500 | 15,000 | 25,000 | Assessed Value |
| Stone Maintenance | 0 | 5,000 | 5,000 | 17,998,136 |
| Road Repairs | 0 | 10,000 | 35,466 | |
| Bank Charges | 33 | | | 2022 RNR Rate |
| Bonding | 100 | 0 | 0 | 1.432 |
| Staking Graves | | | | Vote to exceed RNR? |
| Utilities | 184 | 250 | 300 | No |
| | | | | 2022 Mill Levy |
| | | | | 1.432 |
| Cash Forward (2022 column) | | | | |
| **Total Expenditures** | **19,781** | **35,250** | **75,766** | |
| Unencumbered Cash Balance Dec 31 | 53,092 | 47,120 | xxxxxxxxxxxxxxxxx | |
| | | Non-Appropriated Balance | | |
| | | Total Expenditures and Non-Appropriated Balance | 75,766 | |
| | | Tax Required | 25,767 | |
| | Delinquency Computation % Rate | | 0 | |
| | | Amount 2021 Ad Valorem Tax | 25,767 | |

Board Member

revised 8/06/07

State of Kansas
Special District

Special District Name: Twin Mound Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**

| **Adopted Budget** | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,739 | 6,939 | 4,479 |
| Receipts: | | | |
| Ad Valorem Tax | 1,331 | 1,386 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1 | 0 | 0 |
| Motor Vehicle Tax | 124 | 144 | 120 |
| Recreational Vehicle Tax | 5 | 5 | 5 |
| 16/20M Vehicle Tax | 3 | 4 | 4 |
| Commercial Vehicle Tax | 3 | 0 | 0 |
| Watercraft Tax | 1 | 1 | 1 |
| LAVTR | | | |
| Slider | | | |
| | | | |
| Sale of Lots | | | |
| Donations | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | **1,468** | **1,540** | **130** |
| **Resources Available:** | **8,207** | **8,479** | **4,609** |
| Expenditures: | | | |
| | | | |
| Operations | 0 | 1,000 | 1,000 |
| Mowing | 1,200 | 3,000 | 4,995 |
| Stone Maintenance | 68 | | |
| Road Repairs | | | |
| | | | |
| Bonding | | | |
| Staking Graves | | | |
| Utilities | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| **Total Expenditures** | **1,268** | **4,000** | **5,995** |
| Unencumbered Cash Balance Dec 31 | 6,939 | 4,479 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditures and Non-Appropriated Balance | 5,995 |
| | | Tax Required | 1,386 |
| | Delinquency Computation % Rate | | 0 |
| | | Amount 2021 Ad Valorem Tax | 1,386 |

| | |
|---|---|
| Jun-21 | |
| Assessed Value | 2,021,342 |
| 2022 RNR Rate | 0.686 |
| Vote to exceed RNR? | No |
| 2022 Mill Levy | 0.686 |

Jon Gaines

Board Member



revised 8/06/07

State of Kansas
Special District

Special District Name: Twin Mound Cemetery

Name of County: Douglas County

2022

**FUND PAGE - GENERAL**

| **Adopted Budget** | Prior Year Actual 2020 | Current Year Esitmate 2021 | Proposed Budget Year 2022 | |
|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,739 | 6,939 | 4,479 | |
| Receipts: | | | | |
| Ad Valorem Tax | 1,331 | 1,386 | xxxxxxxxxxxxxxxxx | |
| Delinquent Tax | 1 | 0 | 0 | |
| Motor Vehicle Tax | 124 | 144 | 120 | |
| Recreational Vehicle Tax | 5 | 5 | 5 | |
| 16/20M Vehicle Tax | 3 | 4 | 4 | |
| Commercial Vehicle Tax | 3 | 0 | 0 | |
| Watercraft Tax | 1 | 1 | 1 | |
| LAVTR | | | | |
| Slider | | | | |
| | | | | |
| Sale of Lots | | | | |
| Donations | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| **Total Receipts** | **1,468** | **1,540** | **130** | |
| **Resources Available:** | **8,207** | **8,479** | **4,609** | |
| Expenditures: | | | | |
| | | | | |
| Operations | 0 | 1,000 | 1,000 | Jun-21 |
| Mowing | 1,200 | 3,000 | 4,995 | Assessed Value |
| Stone Maintenance | 68 | | | 2,021,342 |
| Road Repairs | | | | |
| | | | | 2022 RNR Rate |
| Bonding | | | | 0.686 |
| Staking Graves | | | | Vote to exceed RNR? |
| Utilities | | | | No |
| | | | | 2022 Mill Levy |
| | | | | 0.686 |
| Cash Forward (2022 column) | | | | |
| **Total Expenditures** | **1,268** | **4,000** | **5,995** | |
| Unencumbered Cash Balance Dec 31 | 6,939 | 4,479 | xxxxxxxxxxxxxxxxx | |
| | | Non-Appropriated Balance | | |
| | | Total Expenditures and Non-Appropriated Balance | 5,995 | |
| | | Tax Required | 1,386 | |
| | Delinquency Computation % Rate | | 0 | |
| | | Amount 2021 Ad Valorem Tax | 1,386 | |

Ann W Gaines 8/16/2021

Board Member

revised 8/06/07

RESOLUTION NO. 21-32

**A RESOLUTION OF DOUGLAS COUNTY KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

Whereas, the Revenue Neutral Rate for Douglas County was calulated as 45.185 mills by the Douglas County Clerk; and

Whereas, the budget proposed by the Douglas County Commission will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

Whereas, Douglas County Commission held a hearing on August 25th, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

Whereas, the Douglas County Commision, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED by the Douglas County Commission that Douglas County shall levy a property tax rate exceeding the Revenue Neutral Rate of 45.185 mills.

Adopted this 25th day of August, 2021 by the Douglas County Commission.

Douglas County Board of County Commissioners

Shannon Portillo, Chair

Shannon Reid, Vice Chair

Patrick Kelly, Member

ATTEST:

Jamieson D. Shew, County Clerk

RESOLUTION NO. 21-33

*A resolution expressing the property taxation policy of the Douglas County Commission with respect to financing the annual budget for 2022*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2022 budget of Douglas County exceeding the amount levied to finance the 2021 budget of Douglas County, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2020, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, and (3) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Douglas County provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Douglas County Commission that a levy of property taxes in support of the 2022 budget exceeding the amount levied in 2021, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 25th day of August, 2021 by the Douglas County Commission.

Douglas County Board of County Commissioners

Shannon Portillo, Chair

Shannon Reid, Vice Chair

Patrick Kelly, Member

ATTEST:

Jamesón D. Shew, County Clerk

# Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Emily Meisenheimer of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published six days a week, 52 weeks a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/15/2021 with publications being made on the following dates:

08/15/2021

Emily Seasholtz

Subscribed and sworn before me this 18th day of August, 2021.

Notary Public

My appointment expires 08/19/2024.

| | | |
|---|---|---|
| Notary and Affidavit | $ | 0.00 |
| Additional Copies | $ | 0.00 |
| Publication Charges | $ | 179.00 |
| Total | $ | 179.00 |

ALLISON TAIT
Notary Public - State of Kansas
My Appt. Expires 08/19/2024

(Published in the Lawrence Daily Journal World on 15th of August, 2021)

**NOTICE OF BUDGET HEARING**

The governing body of
**Douglas County**

will meet on August 25, 2021 at 5:30 PM at Douglas County Courthouse Commission Meeting Room, 1100 Massachusetts St., Lawrence, KS 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 Douglas County Budget Office 1100 Massachusetts St., Lawrence, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate* |
| General | 58,370,335 | 32.107 | 62,819,843 | 31.107 | 74,492,357 | 52,563,628 | 33.581 |
| Debt Service | 301,690 | | 295,613 | | 772,201 | | |
| Road & Bridge | 5,580,493 | 2.721 | 6,506,242 | 2.921 | 8,306,717 | 4,259,123 | 2.721 |
| Ambulance | 8,043,156 | 3.000 | 8,547,800 | 3.000 | 8,114,064 | 4,695,834 | 3.000 |
| Employee Benefits | 11,718,490 | 7.767 | 12,965,587 | 7.767 | 15,664,401 | 11,990,466 | 7.660 |
| Special Building | 914,668 | 0.388 | 600,000 | 0.188 | 936,023 | 147,137 | 0.094 |
| Special Liability | 627,129 | 0.447 | 640,000 | 0.447 | 1,029,418 | 597,179 | 0.382 |
| | | | | | | | |
| Emergency Telephone | 883,188 | | 681,700 | | 818,226 | | |
| Motor Vehicle Operations | 852,361 | | 821,868 | | 1,027,949 | | |
| Special Alcohol | | | 76,327 | | 60,180 | | |
| Special Parks & Recreation | 21,168 | | | | 125,597 | | |
| Local County Sales Tax | 1,315,938 | | 1,638,812 | | 13,054,971 | | |
| MH Services Sales Tax | 5,203,219 | | 6,120,229 | | 19,887,932 | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 10,196,732 | | | | | | |
| Non-Budgeted Funds-B | 385,436 | | | | | | |
| Non-Budgeted Funds-C | 23,410,405 | | | | | | |
| | | | | | | | |
| Totals | 127,824,408 | 46.430 | 101,714,021 | 46.430 | 144,290,036 | 74,253,367 | 47.438 |
| *Revenue Neutral Rate*** | | | | | | | *45.185* |
| Less: Transfers | 16,486,605 | | 13,695,836 | | 14,757,049 | | |
| Net Expenditures | 111,337,803 | | 88,018,185 | | 129,532,987 | | |
| Total Tax Levied | 67,478,400 | | 70,727,815 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,453,238,294 | | 1,523,311,080 | | 1,565,278,877 | | |

| Outstanding Indebtedness, Jan 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 17,245,000 | 15,300,000 | 22,970,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 17,245,000 | 15,300,000 | 22,970,000 |

| Other County Special District Funds | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Special District Funds | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | July 1, 2021 Estimated | Est. Tax Rate* | *Revenue Neutral* |
| Clinton Cemetery | 8,164 | 1.024 | 27,164 | 0.993 | 78,025 | 11,202 | 11,875,400 | 0.943 | *0.943* |
| Colyer Cemetery | 14,691 | 0.668 | 19,150 | 0.638 | 48,500 | 19,226 | 32,174,290 | 0.598 | *0.598* |
| Eastview Cemetery | 6,212 | 0.810 | 6,500 | 0.799 | 5,989 | 3,854 | 5,023,841 | 0.767 | *0.767* |
| Maple Grove Cemetery | 11,351 | 0.815 | 13,200 | 0.766 | 22,741 | 8,845 | 11,925,608 | 0.742 | *0.742* |
| Rock Creek Cemetery | 14,330 | 0.857 | 2,250 | 0.827 | 3,156 | 2,304 | 3,127,175 | 0.737 | *0.737* |
| Stull Cemetery | 19,781 | 1.543 | 35,250 | 1.498 | 75,766 | 25,767 | 17,998,136 | 1.432 | *1.432* |
| Twin Mound Cemetery | 1,268 | 0.740 | 4,000 | 0.726 | 5,995 | 1,386 | 2,021,342 | 0.686 | *0.686* |
| Totals | 75,797 | 6.457 | 107,514 | 6.247 | 240,172 | 72,584 | | 5.905 | |

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jamie Shew
County Clerk