

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 2012; and (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:			Budget Authority	Amount of 2011	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
Page No.					
2	Computation to Determine Limit for 2012				
3	Allocation of MVT, RVT, 16/20M Veh & Slider				
4	Schedule of Transfers				
5	Statement of Indebtedness				
6	Statement of Lease-Purchases				
Fund			K.S.A.		
7	General	12-101a	635,000	290,832	40,571
8	Debt Service	10-113	15,857		
8	Library	12-1220	72,539	62,747	8,753
9	Employee Benefits	12-16,102	48,254	34,595	4,826
9					
10	Special Highway		58,603		
10	Water Utility		477,617		
11	Sewer Utility		329,367		
11	Solid Waste Utility		161,443		
12	Non-Budgeted Funds-A				
13	Non-Budgeted Funds-B				
Totals			1,798,680	388,174	54,150

Is an Ordinance required to be passed, published, and attached to the budget? No

Budget Summary	14
Neighborhood Revitalization Rebate	
Assessed Valuation:	County Clerk's Use Only
Butler County	
0	
0	
0	
Total Assessed Valuation	0
Assisted by:	Nov 1, 2011 Total Assessed Valuation

7,168,470

Address:

County Clerk



[Handwritten signatures]
Governing Body

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	290,028	45,323	569	301	0
Debt Service					
Library	58,977	9,216	116	61	0
Employee Benefits	35,167	5,496	69	36	0
TOTAL	384,172	60,035	754	398	0

County Treas Motor Vehicle Estimate	<u>60,035</u>			
County Treasurers Recreational Vehicle Estimate		<u>754</u>		
County Treasurers 16/20M Vehicle Estimate			<u>398</u>	
County Treasures Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.15627</u>			
Recreational Vehicle Factor		<u>0.00196</u>		
16/20M Vehicle Factor			<u>0.00104</u>	
Slider Factor				<u>0.00000</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street Improvements, Series 2003	9/1/2003	9/1/2013	3.75	47,460	16,000	4/1; 10/1	10/1	600	5,000	413	5,000
Street Improvements, Series 2007	10/1/2007	10/1/2012	3.50-4.50	320,000	135,000	4/1; 10/1	10/1	4,760	65,000	2,485	70,000
Water System Improvements, Series 2010	11/30/2010	8/1/2021	1.25-3.75	150,000	150,000	2/1; 8/1	8/1	0	0	6,569	10,000
Total G.O. Bonds Revenue Bonds:											
					301,000			5,360	70,000	9,467	85,000
Total Revenue Bonds											
Other:											
Note Payable RWD #6	9/1/1982	7/1/2022	5.00	499,071	254,646	Monthly	Monthly	13,487	18,023	11,553	17,533
KDHE Loan Sewer System Imprvmts	1/22/1998	3/1/2019	3.18	721,000	362,686	3/1; 9/1	3/1' 9/1	11,235	37,796	10,024	39,007
KDHE Loan Sewer System Imprvmts	4/6/2004	3/1/2025	2.71	1,123,350	950,393	3/1; 9/1	3/1' 9/1	25,390	54,311	23,908	55,793
KDHE Loan Water Well Imprvmts	9/1/2005	2/1/2027	3.53	65,843	57,375	2/1; 8-1	2/1; 8/1	2,002	2,615	1,909	2,708
Temporary Improvement Notes	12/22/2009	12/22/2011	3.50	85,000	85,000	12/22	12/22	85,000	5,950	0	0
No Fund Warrants - Sewer	9/1/2011	9/1/2014	3.25	27,500	0	9/1	9/1	0	0	910	9,037
Total Other											
					1,710,100			137,114	118,695	48,304	124,078
Total Indebtedness											
					2,011,100			142,474	188,695	57,771	209,078

36,625	92,107	34,842	103,837
4312		4312	
40,937	92,107	39,154	103,837
133,044		142,991	

City of Douglass, Kansas

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	112,767	74,594	39,666
Receipts:			
Ad Valorem Tax	278,486	290,028	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	20,864	18,500	15,000
Motor Vehicle Tax	48,007	47,500	45,323
Recreational Vehicle Tax	581	570	569
16/20M Vehicle Tax	131	220	301
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	15,557	12,811	13,510
Local Sales Tax	95,542	78,698	82,990
Franchise Fees	56,546	62,400	63,900
Cereal Malt Beverage Permits	900	900	900
Selling/Vendor Permits	300	300	300
Dog Tags/Impound Fees	263	250	250
Construction Permits	2,374	1,200	1,500
Fireworks Permits	3,000	3,000	3,000
Trailer Park Licenses and Fees	260	260	260
Other Permits and Fees	1,996	2,000	2,000
Swimming Pool Charges/Lessons	18,121	18,000	18,000
Fax Charges	739	800	800
Copier Charges	65	70	70
Fines and Forfeitures	40,945	46,500	45,000
Sale of surplus property	2,463	0	0
Farm rental	1,505	1,000	900
Transfers from Solid Waste Utility	20,000	18,000	15,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,651	3,560	3,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	612,296	606,567	312,973
Resources Available:	725,063	681,161	352,639

City of Douglass, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	725,063	681,161	352,639
Expenditures:			
Administration Department:	187,996	185,300	190,800
Police Department:	178,271	181,488	169,479
Storm Sewer Department:	15,687	19,000	5,000
Swimming Pool Department:	55,100	55,000	56,500
Animal Control Department:	2,379	4,200	4,200
Street Department:	108,545	108,050	103,485
Parks Department:	3,855	4,700	5,700
Planning and Zoning Department:	4,028	4,500	4,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	555,861	562,238	539,664
Nondepartment Expenditures:			
Library	249	0	0
Senior Citizens Utility Subsidy	798	1,000	1,000
Arts and Humanities	557	1,000	800
Condemnation/Demolition of Structures	10,332	5,000	12,000
Economic Development	0	500	500
Fire District Utility Subsidy	174	200	250
Sidewalk Repairs and Improvements	4,728	5,000	0
Facility Improvements	0	2,500	3,535
Transfers to Sewer Utility Fund	44,440	27,453	28,950
Transfers to Capital Improvement Reserve - Streets	33,330	36,604	38,600
Neighborhood Revitalization Rebate			9,701
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	650,469	641,495	635,000
Unencumbered Cash Balance Dec 31	74,594	39,666	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	664,732	691,250	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	635,000
		Tax Required	282,361
Delinquent Comp Rate:	0.030		8,471
	Amount of 2011 Ad Valorem Tax		290,832

City of Douglass, Kansas

2012

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration Department:			
Salaries	92,207	97,000	100,500
Contractual	76,431	70,900	70,900
Commodities	16,411	14,400	14,400
Capital Outlay	2,947	3,000	5,000
Total	187,996	185,300	190,800
Police Department:			
Salaries	0	0	0
Contractual	171,726	172,488	162,979
Commodities	3,457	4,000	4,000
Capital Outlay	3,088	5,000	2,500
Total	178,271	181,488	169,479
Storm Sewer Department:			
Salaries	0	0	0
Contractual	584	5,000	5,000
Commodities	2,763	1,500	0
Capital Outlay	12,340	12,500	0
Total	15,687	19,000	5,000
Swimming Pool Department:			
Salaries	29,299	30,500	32,000
Contractual	7,451	7,000	7,500
Commodities	13,500	13,500	14,000
Capital Outlay	4,850	4,000	3,000
Total	55,100	55,000	56,500
Animal Control Department:			
Salaries	0	0	0
Contractual	1,387	2,000	2,000
Commodities	598	1,200	1,200
Capital Outlay	394	1,000	1,000
Total	2,379	4,200	4,200
Street Department:			
Salaries	0	0	0
Contractual	33,585	35,550	30,000
Commodities	6,442	23,500	10,000
Capital Outlay	0	1,500	0
Debt Service	68,518	47,500	63,485
Total	108,545	108,050	103,485
Parks Department:			
Salaries	0	0	0
Contractual	2,194	3,200	3,200
Commodities	1,161	1,500	1,500
Capital Outlay	500	0	1,000
Total	3,855	4,700	5,700
Planning and Zoning Department:			
Salaries	0	0	0
Contractual	3,887	4,000	4,000
Commodities	141	500	500
Capital Outlay	0	0	0
Total	4,028	4,500	4,500
Page Total	555,861	562,238	539,664

City of Douglass, Kansas

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,249	24,644	10,444
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1	92	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Special Assessment Tax	19,700	7,968	5,413
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,701	8,060	5,413
Resources Available:	33,950	32,704	15,857
Expenditures:			
Bond Principal	5,000	17,500	14,000
Bond Interest and Commission	4,306	4,760	425
Cash Basis Reserve	0	0	1,432
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,306	22,260	15,857
Unencumbered Cash Balance Dec 31	24,644	10,444	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	34,343	24,830	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,857
Tax Required			0
Delinquent Comp Rate:		0.030	0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget

Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	270	270	727
Receipts:			
Ad Valorem Tax	53,048	58,977	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,034	2,000	1,500
Motor Vehicle Tax	9,973	9,764	9,216
Recreational Vehicle Tax	123	120	116
16/20M Vehicle Tax	23	42	61
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	67,201	70,903	10,893
Resources Available:	67,471	71,173	11,620
Expenditures:			
Appropriation to Library Board	67,201	70,446	70,446
Neighborhood Revitalization Rebate			2,093
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	67,201	70,446	72,539
Unencumbered Cash Balance Dec 31	270	727	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	70,446	70,446	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			72,539
Tax Required			60,919
Delinquent Comp Rate:		0.030	1,828
Amount of 2011 Ad Valorem Tax			62,747

City of Douglas, Kansas

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	31,694	16,461	8,056
Receipts:			
Ad Valorem Tax	13,665	35,167	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,773	1,250	1,000
Motor Vehicle Tax	4,888	2,513	5,496
Recreational Vehicle Tax	59	24	69
16/20M Vehicle Tax	12	14	36
Slider			0
Interest on Idle Funds	0	10	10
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,397	38,978	6,611
Resources Available:	52,091	55,439	14,667
Expenditures:			
FICA and Medicare Tax	11,733	11,600	13,200
Unemployment Tax	1,766	4,350	3,200
KPERS	9,303	9,205	10,800
Health Insurance	9,141	17,600	12,500
Dental Insurance	515	898	1,000
Short-Term Disability Insurance	3,172	3,730	2,600
Tort Liability Insurance	0	0	300
Workers Compensation Insurance	0	0	3,500
Neighborhood Revitalization Rebate			1,154
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	35,630	47,383	48,254
Unencumbered Cash Balance Dec 31	16,461	8,056	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	49,650	47,950	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,254
		Tax Required	33,587
		Delinquent Comp Rate: 0.030	1,008
		Amount of 2011 Ad Valorem Tax	34,595

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.030	0
		Amount of 2011 Ad Valorem Tax	0

City of Douglass, Kansas

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	13,308	9,787	3
Receipts:			
State of Kansas Gas Tax	48,200	47,970	48,500
County Transfers Gas	7,923	8,640	9,600
Interest on Idle Funds			
Miscellaneous	1,266	500	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	57,389	57,110	58,600
Resources Available:	70,697	66,897	58,603
Expenditures:			
Salaries and Benefits	33,908	34,000	36,000
Contractual Services	13,085	12,997	11,500
Commodities	14,038	9,787	6,791
Capital Outlay	1,633	5,735	0
Debt Service	3,981	4,375	4,312
Reimbursed Expenditures	-5,735	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	60,910	66,894	58,603
Unencumbered Cash Balance Dec 31	9,787	3	0
2010/2011 Budget Authority Amount:	60,910	66,894	

Adopted Budget

Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	85,431	98,725	69,542
Receipts:			
Charges for Services	371,972	383,550	391,500
Penalties	5,885	5,475	5,500
Set Up and Reconnect Charges	11,270	9,870	9,500
Water Taps and Connection Charges	1,800	1,800	1,500
Interest on Idle Funds	89	76	75
Miscellaneous	590		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	391,606	400,771	408,075
Resources Available:	477,037	499,496	477,617
Expenditures:			
Salaries and Benefits	115,101	150,000	162,000
Contractual Services	34,328	62,000	72,918
Commodities	162,795	163,000	168,000
Capital Outlay	1,000	5,000	13,000
Debt Service	35,088	39,954	54,584
Transfers to Water Replacement Reserve	30,000	10,000	7,115
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	378,312	429,954	477,617
Unencumbered Cash Balance Dec 31	98,725	69,542	0
2010 Budget Authority Limited Amount:	459,701	453,069	

City of Douglass, Kansas

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	42,269	29,521	29,826
Receipts:			
Charges for Services	217,078	250,600	266,046
Penalties	3,271	3,586	3,500
New Connections	516	600	500
Transfers from General Fund	44,440	27,453	28,950
Interest on Idle Funds	55	48	45
Miscellaneous	2,937	500	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	268,297	282,787	299,541
Resources Available:	310,566	312,308	329,367
Expenditures:			
Salaries and Benefits	94,725	107,000	126,000
Contractual Services	24,786	22,000	25,930
Commodities	14,444	16,000	16,500
Capital Outlay	267	2,500	5,000
Debt Service	132,713	134,982	142,991
Transfers to Sewer Improvement Reserve	14,110	0	12,946
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	281,045	282,482	329,367
Unencumbered Cash Balance Dec 31	29,521	29,826	0
2010/2011 Budget Authority Amount:	296,653	296,318	

Adopted Budget

Adopted Budget Solid Waste Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,278	12,978	8,093
Receipts:			
Charges for Services	132,500	142,500	151,250
Penalties	2,069	2,115	2,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	134,569	144,615	153,350
Resources Available:	159,847	157,593	161,443
Expenditures:			
Salaries and Benefits	0	0	0
Contractual Services	124,933	130,000	143,443
Commodities	1,936	1,500	2,000
Capital Outlay	0	0	1,000
Transfers to General Fund	20,000	18,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	146,869	149,500	161,443
Unencumbered Cash Balance Dec 31	12,978	8,093	0
2010/2011 Budget Authority Amount:	156,645	170,678	

PROOF OF PUBLICATION

Butler County)
State of Kansas)

Kent Bush, being duly sworn on oath, says that he is Publisher of The Augusta Daily Gazette, a newspaper published on, Tuesday, Thursday, and Saturday, at Augusta, in Butler County, Kansas, and has been admitted to the mails as periodical matter, and having a general circulation in said county, and that said paper has been printed and published at Augusta, in Butler County, Kansas, each day except Monday, Wednesday, Saturday, and Sunday during the period of more than one year prior to the first publication of the notice, a copy of which is hereto attached, and said notice was published once in said newspaper, on the 28th day of July A.D., 20 11.
So help me God.



Subscribed and sworn to me before me, this 30th day of August A.D., 20 11.

Notary Public Michelle L. Griffith
My commission expires July 13th A.D., 2015



*City of Douglas.
Budget Hear.*

