2010

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 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2010 Adopted Budget Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	664,732	309,896	
Debt Service	10-113	8	34,343		
Library	12-1220	9	70,446	58,974	
Employee Benefits	12-16,102	9	49,650	15,179	
Special Highway		10	60,910		
Water Utility		10	459,701		
Sewer Utility		11	296,653		
Solid Waste Utility		11	156,645		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		x	1,793,080	384,049	
Budget Summary		14			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?				No	

County Clerk's Use Only

November 1st Total Assessed Valuation

State Use Only
Received
Reviewed by
Follow-up: Yes___No___

Assisted by: George, Bowerman & Noel, P.A.
Address: 301 N. Main Street, Ste 1350
Wichita, KS 67202

Attest: _____, 2009

County Clerk

Governing Body

City of Douglass, Kansas

2010

Computation to Determine Limit for 2010

					Amount of Levy
1. Total Tax Levy Amount in 2009 Budget				+ $	386,051
2. Debt Service Levy in 2009 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	386,051
2009 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2009:**			+ 45,340		
5. **Increase in Personal Property for 2009:**					
5a. Personal Property 2009	+	168,813			
5b. Personal Property 2008	-	205,750			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2009**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2009**			42,891		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			88,231		
9. Total Estimated Valuation July 1,2009		7,069,924			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			6,981,693		
11. Factor for Increase (8 divided by 10)			0.01264		
12. Amount of Increase (11 times 3)				+ $	4,879
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	390,930
14. **Debt Service in this 2010 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					390,930

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Douglass, Kansas

2010

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

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	293,917	50,125	603	306	0
Debt Service	0	0	0	0	0
Library	61,895	10,556	127	64	0
Employee Benefits	30,239	5,157	62	31	0
TOTAL	386,051	65,838	792	401	0

County Treas Motor Vehicle Estimate	65,838			
County Treasurers Recreational Vehicle Estimate		792		
County Treasurers 16/20M Vehicle Estimate			401	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.17054			
Recreational Vehicle Factor		0.00205		
16/20M Vehicle Factor			0.00104	
Slider Factor				0.00000

City of Douglass, Kansas

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Sewer Utility	48,232	47,400	48,400	12-197
General	Capital Imprvmt Res - Street	36,174	35,550	36,300	12-197
Water Utility	Water Replacement Reserve	11,166	33,221	24,000	12-825d
Sewer Utility	Sewer Replacement Reserve	34,058	15,000	3,000	12-825d
Solid Waste Utility	General	-	12,000	18,000	12-825d
Capital Imprvmt Res - Pool	General	14,226	-	-	12-197
Street Improrvement Project	Debt Service	36,488	-	-	12-685
	Totals	180,344	143,171	129,700	
	Adjustments				
	Adjusted Totals	180,344	143,171	129,700	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Douglass, Kansas

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due Interest	Date Due Principal	Amount Due 2009 Interest	Amount Due 2009 Principal	Amount Due 2010 Interest	Amount Due 2010 Principal
General Obligation:											
Series A 1999 Street Imprvmt	8/1/1999	8/1/2009	4.75-6.75	116,280	15,000	4/1; 10/1	10/1	765	15,000	0	0
Series 2003 Street Imprvmt	9/1/2003	9/1/2013	3.75	47,460	26,000	4/1; 10/1	10/1	975	5,000	788	5,000
Series 2007 Street Imprvmt	10/1/2007	10/1/2013	3.50-4.50	320,000	260,000	4/1; 10/1	10/1	9,645	60,000	7,035	65,000
Total G.O. Bonds					**301,000**			**11,385**	**80,000**	**7,823**	**70,000**
Revenue Bonds:											
NONE											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Note Payable RWD #6	9/1/1982		5.00	499,071	284,218	Monthly	Monthly	14,014	15,072	13,234	15,852
KDHE Sewer System Impr	1/22/1998	3/1/2019	3.18	721,500	434,793	3/1; 9/1	3/1; 9/1	13,546	35,485	12,409	36,622
KDHE Sewer System Impr	4/6/2004	3/1/2025	2.71	1,123,350	1,054,725	3/1; 9/1	3/1; 9/1	28,237	51,464	26,833	52,868
KDHE Water Well Imprvmt	9/1/2005	2/1/2027	3.53	65,843	62,338	2/1; 8/1	2/1; 8/1	2,179	2,439	2,093	2,525
Total Other					**1,836,074**			**57,976**	**104,460**	**54,569**	**107,867**
Total Indebtedness					**2,137,074**			**69,361**	**184,460**	**62,392**	**177,867**

City of Douglass, Kansas

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2009	Payments Due 2009	Payments Due 2010
Backhoe/Loader	1/24/2006	60	5.00	87,628	56,910	11,771	11,771
Totals					**56,910**	**11,771**	**11,771**

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

City of Douglass, Kansas

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	74,513	53,704	47,884
Receipts:			
Ad Valorem Tax	265,677	293,917	xxxxxxxxxxxxxxxxxx
Delinquent Tax	20,117	20,737	12,000
Motor Vehicle Tax	48,789	49,150	50,125
Recreational Vehicle Tax	579	600	603
16/20M Vehicle Tax	236	275	306
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	5,036	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	0	0	0
Local Sales Tax	120,580	118,500	121,000
Franchise Fees	56,100	59,000	60,000
Cereal Malt Beverage Permits	325	425	425
Selling/Vendor Permits	50	50	50
Dog Tags/Pound Fees	624	600	600
Construction Permits	1,278	600	700
Swimming Pool Charges	20,966	19,000	19,000
Fax Charges	545	500	500
Copier Charges	120	100	100
Bad Check Charges	30	0	0
Fines and Forfeitures	24,722	26,000	25,000
Transfers In	14,226	12,000	18,000
Interest on Idle Funds	14,481	12,000	13,000
Miscellaneous	342	6,583	300
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**594,823**	**620,037**	**321,709**
Resources Available:	**669,336**	**673,741**	**369,593**

City of Douglass, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	669,336	673,741	369,593
Expenditures:			
Administration Department:	181,996	183,400	185,300
Police Department:	162,759	170,000	181,000
Storm Sewer Department:	2,273	17,500	17,500
Swimming Pool Department:	59,047	54,050	57,500
Animal Control Department:	5,335	6,500	6,500
Street Department:	104,898	66,457	99,232
Parks Department:	3,031	6,100	6,100
Planning Department:	3,155	4,500	4,500
Sub-Total detail page (Note should agree with detail)	522,494	508,507	557,632
Nondepartmental Expenditures:			
Library	1,839	0	0
Senior Citizens Utilitiy Subsidy	773	1,000	1,000
Arts and Humanities	343	1,000	1,000
Condemnation/Demolition of Structures	1,009	15,000	10,000
Economic Development	3	0	0
Fire District Utility Subsidy	152	400	400
Sidewalks	4,613	10,000	10,000
Facility Improvements	0	7,000	0
Transfers to Sewer Utility	48,232	47,400	48,400
Transfers to Capital Improvement Reserve - Streets	36,174	35,550	36,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**615,632**	**625,857**	**664,732**
Unencumbered Cash Balance Dec 31	53,704	47,884	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	637,750	642,755	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	**No**	**No**	Tot Exp/Non-Appr Bal	664,732
Possible Cash Violation for 2008:	**No**		Tax Required	295,139
			Del Comp Rate: 5.00%	14,757
			Amount of 2009 Ad Valorem Tax	309,896

City of Douglass, Kansas

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Administration Department:			
Salaries	94,009	89,000	90,000
Contractual	68,724	70,900	70,900
Commodities	14,376	13,500	14,400
Capital Outlay	4,887	10,000	10,000
Total	**181,996**	**183,400**	**185,300**
Police Department:			
Salaries	0	0	0
Contractual	155,596	162,000	172,000
Commodities	3,081	4,000	4,000
Capital Outlay	4,082	4,000	5,000
Total	**162,759**	**170,000**	**181,000**
Storm Sewer Department:			
Salaries	0	0	0
Contractual	1,956	5,000	5,000
Commodities	317	0	0
Capital Outlay	0	12,500	12,500
Total	**2,273**	**17,500**	**17,500**
Swimming Pool Department:			
Salaries	24,368	31,800	30,000
Contractual	21,708	6,500	7,500
Commodities	12,971	12,750	13,500
Capital Outlay	0	3,000	6,500
Total	**59,047**	**54,050**	**57,500**
Animal Control Department:			
Salaries	0	0	0
Contractual	1,367	2,500	2,500
Commodities	872	1,500	1,500
Capital Outlay	3,096	2,500	2,500
Total	**5,335**	**6,500**	**6,500**
Street Department:			
Salaries	0	0	0
Contractual	26,910	2,000	20,000
Commodities	5,151	25,300	15,000
Capital Outlay	492	6,000	0
Debt Service	72,345	33,157	64,232
Total	**104,898**	**66,457**	**99,232**
Parks Department:			
Salaries	0	0	0
Contractual	2,075	4,100	4,100
Commodities	956	2,000	2,000
Capital Outlay	0	0	0
Total	**3,031**	**6,100**	**6,100**
Planning Department:			
Salaries	750	0	0
Contractual	1,814	4,000	4,000
Commodities	591	500	500
Capital Outlay	0	0	0
Total	**3,155**	**4,500**	**4,500**
Page Total	**522,494**	**508,507**	**557,632**

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

revised 8/21/08

City of Douglass, Kansas

2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	41,753	81,832	12,790
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	214	100	
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Slider	0	0	0
Special Assessments	26,067	22,443	21,553
Transfers In	36,488	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**62,769**	**22,543**	**21,553**
Resources Available:	**104,522**	**104,375**	**34,343**
Expenditures:			
Bond Principal	20,000	80,000	5,000
Bond Interest and Commission	2,690	11,585	8,900
Cash Basis Reserve	0	0	20,443
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**22,690**	**91,585**	**34,343**
Unencumbered Cash Balance Dec 31	81,832	12,790	xxxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	63,808	101,887	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	34,343
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 5.00%	0
			Amount of 2009 Ad Valorem Tax	0

City of Douglass, Kansas 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	270	2,533
Receipts:			
Ad Valorem Tax	46,778	61,895	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,197	1,500	1,000
Motor Vehicle Tax	7,492	8,654	10,556
Recreational Vehicle Tax	89	110	127
16/20M Vehicle Tax	36	50	64
Slider	886	500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**58,478**	**72,709**	**11,747**
Resources Available:	58,478	72,979	14,280
Expenditures:			
Appropriation to Library Board	58,208	70,446	70,446
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**58,208**	**70,446**	**70,446**
Unencumbered Cash Balance Dec 31	270	2,533	xxxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	58,669	70,446	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	70,446
Possible Cash Violation for 2008:	No		Tax Required	56,166
			Del Comp Rate: 5.00%	2,808
			Amount of 2009 Ad Valorem Tax	58,974

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	37,616	34,680	29,194
Receipts:			
Ad Valorem Tax	24,770	30,239	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,130	1,500	750
Motor Vehicle Tax	4,264	4,584	5,157
Recreational Vehicle Tax	50	58	62
16/20M Vehicle Tax	29	30	31
Slider	470	200	0
Interest on Idle Funds	52		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**31,765**	**36,611**	**6,000**
Resources Available:	**69,381**	**71,291**	**35,194**
Expenditures:			
FICA and Medicare	9,972	12,000	13,000
Unemployment	692	1,000	1,200
KPERS	3,728	6,000	7,800
Health Insurance	16,676	19,000	21,000
Dental Insurance	427	700	1,250
Short-Term Disability Insurance	2,986	3,200	1,400
Tort Liability Insurance	220	197	500
Workers Compensation Insurance	0	0	3,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**34,701**	**42,097**	**49,650**
Unencumbered Cash Balance Dec 31	34,680	29,194	xxxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	59,500	59,000	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	49,650
Possible Cash Violation for 2008:	No		Tax Required	14,456
			Del Comp Rate: 5.00%	723
			Amount of 2009 Ad Valorem Tax	15,179

City of Douglass, Kansas 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,914	4,520	0
Receipts:			
State of Kansas Gas Tax	51,684	46,420	51,900
County Transfers Gas	7,900	7,500	8,660
FEMA Grant	2,019	0	0
Interest on Idle Funds			
Miscellaneous	676	400	350
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**62,279**	**54,320**	**60,910**
Resources Available:	**64,193**	**58,840**	**60,910**
Expenditures:			
Personal Services	24,498	28,500	31,500
Contractual Services	15,672	14,800	13,000
Commodities	15,522	11,089	12,000
Capital Outlay	0	470	429
Debt Service	3,981	3,981	3,981
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**59,673**	**58,840**	**60,910**
Unencumbered Cash Balance Dec 31	4,520	0	0
2008/2009 Budget Authority Amount:	68,380	62,540	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	109,497	102,785	56,401
Receipts:			
Charges for Services	366,824	385,000	390,000
Penalties	5,915	5,000	5,000
Set Up and Reconnect Charges	10,213	8,000	8,000
Water Taps and Connection Charges	350	0	0
Interest on Idle Funds	320	350	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**383,622**	**398,350**	**403,300**
Resources Available:	**493,119**	**501,135**	**459,701**
Expenditures:			
Personal Services	131,998	160,000	165,000
Contractual Services	43,090	46,000	62,000
Commondities	155,739	158,000	163,000
Capital Outlay	8,405	10,000	8,188
Debt Service	39,936	37,513	37,513
Transfers Out	11,166	33,221	24,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**390,334**	**444,734**	**459,701**
Unencumbered Cash Balance Dec 31	102,785	56,401	0
2008/2009 Budget Authority Amount:	501,042	480,234	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Douglass, Kansas 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	77,521	37,041	24,003
Receipts:			
Charges for Services	213,730	219,000	221,000
Penalties	3,257	3,000	3,000
New Connections	125	100	100
Transfers In	48,232	47,400	48,400
Interest on Idle Funds	199	175	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**265,543**	**269,675**	**272,650**
Resources Available:	**343,064**	**306,716**	**296,653**
Expenditures:			
Personal Services	93,225	96,000	120,000
Contractual Services	15,887	18,000	19,000
Commodities	14,062	16,000	16,000
Capital Outlay	7,105	5,000	5,940
Debt Service	141,686	132,713	132,713
Transfers Out	34,058	15,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**306,023**	**282,713**	**296,653**
Unencumbered Cash Balance Dec 31	37,041	24,003	0
2008/2009 Budget Authority Amount:	348,174	329,634	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget Solid Waste Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	18,111	22,078	15,145
Receipts:			
Charges for Services	111,162	125,000	140,000
Penalties	1,735	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**112,897**	**126,500**	**141,500**
Resources Available:	**131,008**	**148,578**	**156,645**
Expenditures:			
Personal Services	0	0	0
Contractual Services	108,120	119,000	135,000
Commodities	810	2,000	2,000
Capital Outaly	0	433	1,645
Transfers Out	0	12,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**108,930**	**133,433**	**156,645**
Unencumbered Cash Balance Dec 31	22,078	15,145	0
2008/2009 Budget Authority Amount:	129,076	133,961	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Douglass, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-A

(1) Fund Name: Water Replacement Reserve		(2) Fund Name: Sewer Replacement Reserve		(3) Fund Name: Capital Equip Res - Admin		(4) Fund Name: Capital Equip Res - Streets		(5) Fund Name: Capital Imprvmt Res - Admin		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	24,654	Cash Balance Jan 1	95,529	Cash Balance Jan 1	2,800	Cash Balance Jan 1	0	Cash Balance Jan 1	22,771	145,754
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	40	Transfers In	34,058	Interest Earnings	645					
Transfers In	11,166	Interest Earnings	449							
Total Receipts	11,206	Total Receipts	34507	Total Receipts	645	Total Receipts	0	Total Receipts	0	46,358
Resources Available:	35,860	Resources Available:	130,036	Resources Available:	3,445	Resources Available:	0	Resources Available:	22,771	192,112
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	8,647							
Total Expenditures	0	Total Expenditures	8647	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	8,647
Cash Balance Dec 31	35,860	Cash Balance Dec 31	121,389	Cash Balance Dec 31	3,445	Cash Balance Dec 31	0	Cash Balance Dec 31	22,771	**183,465** **
										183,465 **

**Note: These two block figures should agree.

City of Douglass, Kansas

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-B

(1) Fund Name: Capital Imprvmt Res - Streets		(2) Fund Name: Capital Imprvmt Res - Pool		(3) Fund Name: Street Improvement Project		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,470	Cash Balance Jan 1	15,597	Cash Balance Jan 1	36,488	Cash Balance Jan 1		Cash Balance Jan 1		66,555
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	2,269	Interest Earnings	20							
Transfers In	36,174									
Total Receipts	38,443	Total Receipts	20	Total Receipts	0	Total Receipts	0	Total Receipts	0	38,463
Resources Available:	52,913	Resources Available:	15,617	Resources Available:	36,488	Resources Available:	0	Resources Available:	0	105,018
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	22,872	Transfers Out	14,226	Transfers Out	36,488					
Total Expenditures	22,872	Total Expenditures	14226	Total Expenditures	36488	Total Expenditures	0	Total Expenditures	0	73,586
Cash Balance Dec 31	30,041	Cash Balance Dec 31	1,391	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**31,432** **
										31,432 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2010

The governing body of
City of Douglass, Kansas
will meet on the 12th day of August , 2009, at 6:00 p.m. at the Douglass City Hall, 322 S. Forrest, Douglass, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Douglass City Hall
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	615,632	42.662	625,857	41.358	664,732	309,896	43.833
Debt Service	22,690		91,585		34,343		
Library	58,208	7.511	70,446	8.709	70,446	58,974	8.342
Employee Benefits	34,701	3.979	42,097	4.255	49,650	15,179	2.147
Special Highway	59,673		58,840		60,910		
Water Utility	390,334		444,734		459,701		
Sewer Utility	306,023		282,713		296,653		
Solid Waste Utility	108,930		133,433		156,645		
Non-Budgeted Funds-A	8,647						
Non-Budgeted Funds-B	73,586						
Totals	1,678,424	54.152	1,749,705	54.322	1,793,080	384,049	54.322
Less: Transfers	180,344		143,171		129,700		
Net Expenditure	1,498,080		1,606,534		1,663,380		
Total Tax Levied	373,265		386,051		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,892,968		7,106,616		7,069,924		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	81,000	381,000	301,000
Revenue Bonds	0	0	0
Other	2,004,965	1,882,562	1,836,074
Lease Purchase Principal	73,507	65,411	56,910
Total	2,159,472	2,328,973	2,193,984

*Tax rates are expressed in mills

City Official Title: City Clerk/Administrator