CERTIFICATE

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

City of De Soto

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 2011; and (3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2011 Adopted Budget Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		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	2,867,075	433,536	
Debt Service	10-113	8	2,098,964	243,203	
Law Enforcement	C.O. #9	9	461,318	385,952	
Fire Protection	19-3622	9		0	
Special Highway		10	166,268		
Special Parks		10	30,000		
Transient Guest		11	30,000		
Water Development		11	28,000		
Sewer Development		12	14,000		
CDBG		12			
Refuse		13	340,000		
Sponsorship		13	3,350		
Water		14	1,225,809		
Sewer		15	483,915		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxx	7,748,699	1,062,691	
Budget Summary		18			
Neigborhood Revitalization Rebate		19			

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

Assessed Valuation:	County Clerk's Use Only
Johnson County	
Leavenworth County	
0	
0	
Total Assessed Valuation	0

November 1st Total Assessed Valuation

Assisted by:

Address:

Attest: _____, 2010

County Clerk

Governing Body

City of De Soto

2011

Computation to Determine Limit for 2011

					Amount of Levy
1. Total Tax Levy Amount in 2010 Budget				+ $	1,057,260
2. Debt Service Levy in 2010 Budget				- $	123,595
3. **Tax Levy Excluding Debt Service**				$	933,665
2010 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2010:**			+ 185,249		
5. **Increase in Personal Property for 2010:**					
5a. Personal Property 2010	+	4,639,631			
5b. Personal Property 2009	-	4,593,049			
5c. Increase in Personal Property (5a minus 5b)			+ 46,582		
			(Use Only if > 0)		
6. **Valuation of annexed territory for 2010:**					
6a. Real Estate	+	3,210			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 3,210		
7. **Valuation of Property that has Changed in Use during 2010:**			118,043		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			353,084		
9. Total Estimated Valuation July 1,2010		54,941,356			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			54,588,272		
11. Factor for Increase (8 divided by 10)			0.00647		
12. Amount of Increase (11 times 3)				+ $	6,039
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	939,704
14. **Debt Service in this 2011 Budget**					243,203
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					1,182,907

If the 2011 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 De Soto

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

Budgeted Fund for 2010	Budget Tax Levy Amount for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	549,147	45,893	1,271	369	0
Debt Service	123,595	10,329	286	83	0
Law Enforcement	384,518	32,135	890	259	0
Fire Protection					
TOTAL	1,057,260	88,357	2,447	711	0

County Treas Motor Vehicle Estimate 88,357

County Treasurers Recreational Vehicle Estimate 2,447

County Treasurers 16/20M Vehicle Estimate 711

County Treasures Slider Estimate 0

Motor Vehicle Factor 0.08357

Recreational Vehicle Factor 0.00231

16/20M Vehicle Factor 0.00067

Slider Factor 0.00000

City of De Soto 2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Special Highway	General	70,000	-		79-2934
Fire Protection	General	291,237	18,181	-	79-2934
Electric Utility	General	67,800	80,000	80,000	79-2934
Capital Projects	General	55,000	-	-	79-2934
Sewer	General	35,000	35,000	35,000	12-825d
CDBG	Capital Improvement	297,100	100,000	-	12-1,118
Special Highway	Capital Improvement	63,733	67,445	71,268	12-1,118
Special Parks	Capital Improvement	20,000	10,000	30,000	12-1,118
Special Highway	Debt Service	26,267	26,267	30,000	Bond Ord. 2168
Water Development	Debt Service	45,000	10,000	28,000	12-825d
Sewer Development	Debt Service	13,000	17,000	14,000	12-825d
Sewer	Debt Service	60,000	60,000	60,000	12-825d
Capital Projects	Debt Service	125,000	60,000	35,000	Bond Ord. 2168
Water	Debt Service	55,000	55,000	55,000	12-825d
	Totals	1,224,137	538,893	438,268	
	Adjustments*				
	Adjusted Totals	1,224,137	538,893	438,268	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of De Soto

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2002-A (Benefit District)	3/15/2002	9/1/2012	3.25 - 4.35	237,369	85,000	3/1 and 9/1	9/1	3,618	25,000	2,580	30,000
2003-A (Refund & Improv.)	4/1/2003	9/1/2017	2.0 - 4.0	1,180,000	475,000	3/1 and 9/1	9/1	16,328	85,000	13,693	95,000
2004-A (Pool)	5/22/2004	9/1/2025	4.0 - 5.5	2,650,000	2,255,000	3/1 and 9/1	9/1	116,745	105,000	110,970	110,000
2005-A (Sewer Plant)	9/28/05	9/1/2032	3.75 - 4.375	9,000,000	9,000,000	9/1	9/1	364,606	0	364,606	35,000
2007-A	8/22/07	9/1/2026	3.9 - 4.2	1,250,000	1,250,000	3/1 and 9/1	9/1	49,558	0	48,958	0
2007-B	8/22/07	9/1/2013	3.9	140,000	110,000	3/1 and 9/1	9/1	4,680	20,000	3,900	0
2008-A	4/29/08	9/1/2028	2.7 - 4.25	1,080,000	1,040,000	3/1 and 9/1	9/1	39,465	40,000	38,385	40,000
2009-A	3/24/09	9/1/39	4.1 - 4.5	1,320,000	1,320,000	3/1 and 9/1	9/1	65,191	0	65,191	0
2010-A	4/2/2010	9/1/2030	3.9681	1,285,000	0	3/1 and 9/1	9/1	15,811	0	46,275	35,000
2010-B	4/2/2010	9/1/2030	6.00	710,000	0	3/1 and 9/1	9/1	14,555	0	42,600	0
Total G.O. Bonds					**15,535,000**			**690,556**	**275,000**	**737,157**	**345,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**15,535,000**			**690,556**	**275,000**	**737,157**	**345,000**

City of De Soto

2011

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 1,2010	Payments Due 2010	Payments Due 2011
None							
Totals					**0**	**0**	**0**

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

City of De Soto

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	773,483	794,301	409,174
Receipts:			
Ad Valorem Tax	358,665	549,147	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,727	5,053	6,000
Motor Vehicle Tax	31,133	29,738	45,893
Recreational Vehicle Tax	433	437	1,271
16/20M Vehicle Tax	298	274	369
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	3,089		0
Telecom	342		0
Local Alcoholic Liquor	11,879	12,000	12,480
Franchise Fees	470,933	413,128	491,000
Court Fines	212,691	151,006	213,000
Planning & Zoning	3,130	3,100	3,900
Permits & Licenses	28,170	29,927	25,550
Recreation Fees	117,014	97,700	118,000
Rent & Leases	78,642	56,580	80,800
Local Sales Tax	1,016,117	845,684	1,025,000
Collections Recovered	587	1,000	1,000
Transfer from Non Expendable Trust	67,800	80,000	80,000
Transfer from Sewer	35,000	35,000	35,000
Transfer from Fire Protection	291,237	18,181	
Transfer from Special Highway	70,000		
Transfer from Capital Projects	55,000		
Transfer from Transient Guest			10,000
Sales	902		
Interest on Idle Funds	34,549	15,653	26,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,893,337**	**2,343,608**	**2,175,263**
Resources Available:	**3,666,820**	**3,137,909**	**2,584,437**

City of De Soto

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	3,666,820	3,137,909	2,584,437
Expenditures:			
General Administration	782,374	839,336	923,211
Community Development	235,649	249,000	245,200
Inspection Department	119,895	123,380	135,241
Court	101,751	118,225	120,800
Community Center	120,594	123,935	137,850
Streets	781,067	723,760	747,673
Parks & Recreation	271,202	294,118	300,450
Pool	213,664	238,800	256,650
Fire Department	246,324	18,181	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
Sub-Total detail page (Note should agree with detail)	2,872,520	2,728,735	2,867,075
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**2,872,520**	**2,728,735**	**2,867,075**
Unencumbered Cash Balance Dec 31	794,301	409,174	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 3,248,171	2,884,474	Non-Appr Bal	150,898
		Tot Exp/Non-Appr Bal	3,017,973
		Tax Required	433,536
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	433,536

City of De Soto 2011

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Salaries	378,991	382,200	384,200
Contractual	249,463	297,416	348,911
Commodities	18,930	14,800	19,500
Capital Outlay	0		4,000
Employee Benefits	134,990	144,920	166,600
Total	**782,374**	**839,336**	**923,211**
Community Development			
Salaries	214,744	222,000	218,500
Contractual	15,979	20,150	17,150
Commodities	4,927	6,850	9,550
Capital Outlay			
Total	**235,649**	**249,000**	**245,200**
Inspection Department			
Salaries	107,062	110,850	112,200
Contractual	6,736	7,080	11,750
Commodities	6,096	5,450	7,400
Capital Outlay			3,891
Total	**119,895**	**123,380**	**135,241**
Court			
Salaries	45,911	55,475	43,600
Contractual	37,006	38,050	52,800
Commodities	18,834	24,700	24,400
Capital Outlay			
Total	**101,751**	**118,225**	**120,800**
Community Center			
Salaries	53,461	60,550	62,900
Contractual	40,086	38,900	41,250
Commodities	19,890	17,485	21,200
Capital Outlay	7,156	7,000	12,500
Total	**120,594**	**123,935**	**137,850**
Streets			
Salaries	284,956	294,000	288,000
Contractual	250,670	274,812	290,650
Commodities	165,706	133,225	147,300
Capital Outlay	79,736	21,723	21,723
Total	**781,067**	**723,760**	**747,673**
Parks & Recreation			
Salaries	147,051	155,200	146,400
Contractual	53,872	63,275	68,150
Commodities	49,238	56,115	65,900
Capital Outlay	21,041	19,528	20,000
Total	**271,202**	**294,118**	**300,450**
Pool			
Salaries	167,466	185,100	195,000
Contractual	14,232	16,900	18,100
Commodities	30,160	35,800	38,550
Capital Outlay	1,806	1,000	5,000
Total	**213,664**	**238,800**	**256,650**
Page Total	**2,626,196**	**2,710,554**	**2,867,075**

City of De Soto

2011

Adopted Budget General Fund - Detail Page 2	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Fire Department			
Salaries	165,915	11,742	
Contractual	41,366	6,439	
Commodities	17,322		
Capital Outlay	21,720		
Total	**246,324**	**18,181**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	246,324	18,181	0
Page 1 -Total	**2,626,196**	**2,710,554**	**2,867,075**
Grand Total	**2,872,520**	**2,728,735**	**2,867,075**

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

revised 8/25/08

City of De Soto 2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,282,993	1,330,899	1,131,472
Receipts:			
Ad Valorem Tax	268,071	123,595	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,171	3,715	3,400
Motor Vehicle Tax	22,543	20,578	10,329
Recreational Vehicle Tax	313	560	286
16/20M Vehicle Tax	230		83
Slider			0
Specials	71,203	33,618	105,328
Deliquent Specials	1,874	2,635	2,635
Telecom	255		0
City Add'l Sales Tax	312,430	324,112	340,318
Transfers	324,267	222,997	222,000
Build America Bonds Rebate		5,094	14,910
In Lieu of Tax (IRB)			
Interest on Idle Funds	845	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,006,201**	**761,904**	**724,289**
Resources Available:	**2,289,194**	**2,092,803**	**1,855,761**
Expenditures:			
Bond Principal	305,000	275,000	1,067,848
Interest and Fees	653,295	686,331	67,334
Cash Basis Reserve			963,782
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**958,295**	**961,331**	**2,098,964**
Unencumbered Cash Balance Dec 31	1,330,899	1,131,472	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount 2,098,150	1,995,162	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	2,098,964
		Tax Required	243,203
		Del Comp Rate 0.00%	0
		Amount of 2010 Ad Valorem Tax	243,203

City of De Soto

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Law Enforcement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	56,309	66,537	46,985
Receipts:			
Ad Valorem Tax	404,104	384,518	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,530	5,165	6,000
Motor Vehicle Tax	34,967	31,896	32,135
Recreational Vehicle Tax	485	869	890
16/20M Vehicle Tax	349		259
Slider	3,854		0
Telecom	385		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**450,675**	**422,448**	**39,284**
Resources Available:	506,984	488,985	86,269
Expenditures			
Contractual	440,447	442,000	461,318
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**440,447**	**442,000**	**461,318**
Unencumbered Cash Balance Dec 31	66,537	46,985	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 452,542	455,724	Non-Appr Bal	10,903
		Tot Exp/Non-Appr Bal	472,221
		Tax Required	385,952
		Del Comp Rate 0.00%	0
		Amount of 2010 Ad Valorem Tax	385,952

Adopted Budget Fire Protection	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,304	23,272	0
Receipts:			
Ad Valorem Tax	281,834	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,819		
Motor Vehicle Tax	19,378		
Recreational Vehicle Tax	273		
16/20M Vehicle Tax	57		
Slider	4,200		
Telecom	407		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**311,968**	**0**	**0**
Resources Available:	**328,272**	**23,272**	**0**
Expenditures:			
Transfer to General	291,237		
Contractual	13,763	23,272	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**305,000**	**23,272**	**0**
Unencumbered Cash Balance Dec 31	23,272	0	xxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 305,000	49,574	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
See Tab D		Tax Required	0
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	0

City of De Soto 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	33,057	9,167	26,757
Receipts:			
State of Kansas Gas Tax	136,110	143,170	148,090
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**136,110**	**143,170**	**148,090**
Resources Available:	**169,167**	**152,337**	**174,847**
Expenditures:			
Street Paving Program		31,868	65,000
Transfer to Debt Service Fund	26,267	26,267	30,000
Transfer to Capital Improvement Fund	63,733	67,445	71,268
Transfer to General	70,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**160,000**	**125,580**	**166,268**
Unencumbered Cash Balance Dec 31	9,167	26,757	8,579
2009/2010 Budget Authority Amount:	160,000	150,000	

Adopted Budget

Special Parks	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,414	7,044	21,144
Receipts:			
Recreation Fees	1,750	1,600	1,648
Liquor Tax	11,880	12,500	12,480
Special Use Permit	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**23,630**	**24,100**	**24,128**
Resources Available:	**27,044**	**31,144**	**45,272**
Expenditures			
Transfer to Debt Service			
Transfer to Capital Improvements Fund	20,000	10,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**20,000**	**10,000**	**30,000**
Unencumbered Cash Balance Dec 31	7,044	21,144	15,272
2009 Budget Authority Limited Amount:	25,000	10,000	

City of De Soto

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	35,599	34,100	29,100
Receipts:			
Transient Guest Tax	16,827	19,000	19,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**16,827**	**19,000**	**19,000**
Resources Available:	**52,426**	**53,100**	**48,100**
Expenditures:			
Promotion of Tourism	18,326	24,000	20,000
Transfer to General Fund			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**18,326**	**24,000**	**30,000**
Unencumbered Cash Balance Dec 31	34,100	29,100	18,100
2009/2010 Budget Authority Amount	27,000	20,000	

See Tab C

Adopted Budget Water Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	39,168	1,968	9,968
Receipts:			
Development Fees	7,800	18,000	18,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**7,800**	**18,000**	**18,200**
Resources Available:	**46,968**	**19,968**	**28,168**
Expenditures:			
Transfer to Debt Service Fund	45,000	10,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**45,000**	**10,000**	**28,000**
Unencumbered Cash Balance Dec 31	1,968	9,968	168
2009/2010 Budget Authority Amount	50,000	10,000	

City of De Soto 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	8,730	1,730	5,000
Receipts:			
Development Fees	6,000	15,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**6,000**	**15,000**	**9,000**
Resources Available:	**14,730**	**16,730**	**14,000**
Expenditures:			
Transfer to Debt Service	13,000	11,730	14,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**13,000**	**11,730**	**14,000**
Unencumbered Cash Balance Dec 31	1,730	5,000	0
2009/2010 Budget Authority Amount	20,000	17,000	

Adopted Budget

CDBG	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grants	297,100	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**297,100**	**0**	**0**
Resources Available:	**297,100**	**0**	**0**
Expenditures:			
Transfer to Capital Improvement Fund	297,100	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**297,100**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount	233,000	100,000	

See Tab A

City of De Soto 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	69,798	60,950	52,055
Receipts:			
Refuse Charges	321,127	324,594	324,720
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**321,127**	**324,594**	**324,720**
Resources Available:	**390,925**	**385,544**	**376,775**
Expenditures:			
Contractual	329,975	333,489	340,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**329,975**	**333,489**	**340,000**
Unencumbered Cash Balance Dec 31	60,950	52,055	36,775
2009/2010 Budget Authority Amount	346,000	360,000	

Adopted Budget Sponsorship	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,710	9,821	11,721
Receipts:			
Charges for Services	4,851	5,000	2,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,851**	**5,000**	**2,250**
Resources Available:	**10,561**	**14,821**	**13,971**
Expenditures:			
Capital Outlay			3,350
Commodities	740	3,100	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**740**	**3,100**	**3,350**
Unencumbered Cash Balance Dec 31	9,821	11,721	10,621
2009/2010 Budget Authority Amount	4,950	3,100	

City of De Soto

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	128,479	120,664	100,875
Receipts:			
Water Sales Tax	32,430	33,490	35,581
Collections Recovered	2,043	9,295	5,000
Water Service Charge	1,074,930	1,116,325	1,186,050
Bulk Water	3,911	3,376	4,000
Kansas Setoff Program	3,046	1,823	3,000
Connect Fees	5,165	4,710	4,757
Water Meter Purchase	4,825	7,500	7,000
Late Payment Penalties	16,978	8,776	9,039
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,143,327**	**1,185,295**	**1,254,427**
Resources Available:	**1,271,806**	**1,305,959**	**1,355,302**
Expenditures:			
Salaries & Wages	402,504	430,000	430,500
Employee Benefits	53,210	58,025	58,550
Capital Outlay	32,151	15,309	15,309
Commodities	250,755	277,550	301,950
Contractual	357,522	369,200	364,500
Transfer to Debt Service	55,000	55,000	55,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**1,151,142**	**1,205,084**	**1,225,809**
Unencumbered Cash Balance Dec 31	120,664	100,875	129,493
2009/2010 Budget Authority Amount:	1,282,644	1,298,734	

City of De Soto

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	190,938	136,122	106,324
Receipts:			
Sewer Charges	370,025	402,892	427,871
Connection Fees	1,250	3,000	5,000
Private/Public Sewer Inspections	500	1,000	3,000
Late Payment Penalties	5,488	6,000	6,000
Sunflower Service Charge	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**382,263**	**417,892**	**446,871**
Resources Available:	**573,201**	**554,014**	**553,195**
Expenditures:			
Salaries & Wages	126,804	135,100	134,900
Employee Benefits	15,828	16,615	19,215
Capital Outlay	6,223	0	0
Commodities	71,886	80,525	82,750
Contractual	121,337	120,450	152,050
Transfer to Debt Service	60,000	60,000	60,000
Transfer to General	35,000	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**437,079**	**447,690**	**483,915**
Unencumbered Cash Balance Dec 31	136,122	106,324	69,280
2009/2010 Budget Authority Amount:	452,638	463,165	

City of De Soto

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement		(2) Fund Name: hancement Community Foun		(3) Fund Name: Shughart Trust		(4) Fund Name: Nonexpendable Trust		(5) Fund Name: Capital Projects		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	884,110	Cash Balance Jan 1	2,129	Cash Balance Jan 1	22,365	Cash Balance Jan 1	2,155,022	Cash Balance Jan 1	237,212	3,300,838
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	2,960,000				297	Interest	67,801	Exise Tax	38,080	
Transfer In	380,833					Grant	6,250			
Grants	376,022					Contractual	12,150			
Total Receipts	3,716,855	Total Receipts	0	Total Receipts	297	Total Receipts	86,201	Total Receipts	38,080	3,841,433
Resources Available:	4,600,965	Resources Available:	2,129	Resources Available:	22,662	Resources Available	2,241,223	Resources Available:	275,292	7,142,271
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,552,362	Commoditities	449			Capital Outlay	13,050	Transfers	180,000	
Bond Issuance Cost						Transfer Out	78,818			
Bond Refunding	2,930,000									
Interest	55,032									
Total Expenditures	4,537,394	Total Expenditures	449	Total Expenditures	0	Total Expenditures	91,868	Total Expenditures	180,000	4,809,711
Cash Balance Dec 31	63,571	Cash Balance Dec 31	1,680	Cash Balance Dec 31	22,662	Cash Balance Dec 31	2,149,355	Cash Balance Dec 31	95,292	**2,332,559** **
										2,332,559 **

**Note: These two block figures should agree.

City of De Soto

NON-BUDGETED FUNDS (B)

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Riverfest Park Improvement		CDBG								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Parking Fees	1,157	CDBG Grant	297,100							
Total Receipts	1,157	Total Receipts	297,100	Total Receipts	0	Total Receipts	0	Total Receipts	0	298,257
Resources Available	1,157	Resources Available:	297,100	Resources Available:	0	Resources Available	0	Resources Available	0	298,257
Expenditures:		Expenditures		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	297,100							
Total Expenditures	0	Total Expenditures	297,100	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	297,100
Cash Balance Dec 31	1,157	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,157** **
										1,157 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2011

The governing body of
City of De Soto
will meet on the August 19, 2010 at 7 00PM at De Soto City Hall, 32905 W 84th St , De Soto, Ks , 66018 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 De Soto City Hall, 32905 W 84th St , De Soto, Ks , 66018 and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	2,872,520	5.987	2,728,735	10.009	2,867,075	433,536	8.200
Debt Service	958,295	4.475	961,331	2.253	2,098,964	243,203	4.600
Law Enforcement	440,447	6.745	442,000	7.008	461,318	385,952	7.300
Fire Protection	305,000	10.128	23,272			0	0.000
Special Highway	160,000		125,580		166,268		
Special Parks	20,000		10,000		30,000		
Transient Guest	18,326		24,000		30,000		
Water Development	45,000		10,000		28,000		
Sewer Development	13,000		11,730		14,000		
CDBG	297,100						
Refuse	329,975		333,489		340,000		
Sponsorship	740		3,100		3,350		
Water	1,151,142		1,205,084		1,225,809		
Sewer	437,079		447,690		483,915		
Non-Budgeted Funds-A	4,809,711						
Non-Budgeted Funds-B	297,100						
Totals	12,155,436	27 335	6,326,011	19.270	7,748,699	1,062,691	20.100
Less Transfers	1,224,137		538,893		438,268		
Net Expenditure	10,931,299		5,787,118		7,310,431		
Total Tax Levied	1,273,173		1,057,260		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	58,354,550		54,941,356		52,870,186		

Outstanding Indebtedness, January 1,	2008	2009	2010
G O. Bonds	15,270,000	14,530,000	15,535,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	256,791	0	0
Total	15,526,791	14,530,000	15,535,000

*Tax rates are expressed in mills

City Official Title PJ Guilfoyle, City Administrator

revised 12/08/09

City of De Soto

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
Law Enforcement			
Fire Protection			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2010 July 1 Valuation: 52,870,186

Valuation Factor: 52,870.186

Neighborhood Revitalization Subj to Rebate: 32,280

Neighborhood Revitalization factor: 32.280

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.