CERTIFICATE

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

City of De Soto

ertify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budg 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:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		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	2,880,247	355,051	
Debt Service	10-113	8	2,031,470	339,387	
		8			
Law Enforcement	C.O. #9	9	428,018	355,051	
Fire Fighting		9			
Special Highway		10	146,000		
Special Parks		10	33,000		
Transient Guest		11	30,000		
Water Development		11	18,000		
Sewer Development		12	20,000		
Refuse		12	425,064		
Sponsorship		13	3,250		
		13			
Water		14	1,335,704		
Sewer		15	509,170		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxx	7,859,923	1,049,489	
Is an Ordinance required to be passed, published, and attached to the budge				No	
Budget Summary		18			
Neigborhood Revitalization Rebate		19			

Assessed Valuation:	County Clerk's Use Only
Johnson County	
Leavenworth County	
0	
0	
Total Assessed Valuation	0
Assisted by:	Nov 1, 2011 Total Accessed Valuation

Address:

Attest:_____, 2011

County Clerk

Governing Body

City of De Soto 2012

Computation to Determine Limit for 2012

						Amount of Levy
1. Total Tax Levy Amount in 2011 Budget					+ $	1,062,691
2. Debt Service Levy in 2011 Budget					- $	243,203
3. **Tax Levy Excluding Debt Service**					$	819,488
2011 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2011:**			+	135,624		
5. **Increase in Personal Property for 2011:**						
5a. Personal Property 2011	+	3,983,476				
5b. Personal Property 2010	-	3,926,483				
5c. Increase in Personal Property (5a minus 5b)			+	56,993 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011:**						
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 2011:**				72,205		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				264,822		
9. Total Estimated Valuation July 1,2011		52,212,891				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				51,948,069		
11. Factor for Increase (8 divided by 10)				0.00510		
12. Amount of Increase (11 times 3)					+ $	4,178
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	823,666
14. **Debt Service in this 2012 Budget**						339,387
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						1,163,053

If the 2012 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 2011	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	433,536	35,844	608	322	0
Debt Service	243,203	20,108	341	180	0
Law Enforcement	385,952	31,910	541	286	0
Fire Fighting					
TOTAL	1,062,691	87,862	1,490	788	0

County Treas Motor Vehicle Estimate 87,862

County Treasurers Recreational Vehicle Estimate 1,490

County Treasurers 16/20M Vehicle Estimate 788

County Treasures Slider Estimate 0

Motor Vehicle Factor 0.08268

Recreational Vehicle Factor 0.00140

16/20M Vehicle Factor 0.00074

Slider Factor 0.00000

City of De Soto 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Fire Protection	General	10,276	0	0	79-2934
Non Expendable Trust	General	27,448	80,000	80,000	79-2934
Sewer	General	35,000	35,000	35,000	12-825d
Special Highway	Capital Improvement	67,445	71,268	56,000	12-1,118
Special Parks	Capital Improvement	10,000	30,000	28,000	12-1,118
Special Highway	Debt Service	26,267	30,000	30,000	Bond Ord. 2168
Water Development	Debt Service	10,000	28,000	18,000	12-825d
Sewer Development	Debt Service	14,730	14,000	20,000	12-825d
Sewer	Debt Service	60,000	60,000	72,500	12-825d
Capital Projects	Debt Service	60,000	35,000	35,000	Bond Ord. 2168
Water	Debt Service	55,000	55,000	100,000	12-825d
Special Parks	Debt Service	0	0	5,000	12-825d
	Totals	376,166	438,268	479,500	
	Adjustments*		80000	80000	
	Adjusted Totals	376,166	358,268	399,500	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of De Soto

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
2002-A (Benefit District)	3/15/2002	9/1/2012	3.25 - 4.35	237,369	60,000	3/1 and 9/1	9/1	2,580	30,000	1,305	30,000
2003-A (Refund & Improv.)	4/1/2003	9/1/2017	2.0 - 4.0	1,180,000	390,000	3/1 and 9/1	9/1	13,693	95,000	10,605	95,000
2004-A (Pool)	5/22/2004	9/1/2025	4.0 - 5.5	2,650,000	2,150,000	3/1 and 9/1	9/1	110,970	110,000	106,570	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	35,000	363,294	100,000
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	49,558	0
2007-B	8/22/07	9/1/2013	3.9	140,000	90,000	3/1 and 9/1	9/1	3,900	0	3,900	0
2008-A	4/29/08	9/1/2028	2.7 - 4.25	1,080,000	1,000,000	3/1 and 9/1	9/1	38,385	40,000	37,305	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	1,285,000	3/1 and 9/1	9/1	46,275	35,000	45,925	35,000
2010-B	4/2/2010	9/1/2030	6.00	710,000	710,000	3/1 and 9/1	9/1	42,600	0	42,600	0
2010-C	11/18/2010	9/1/1940	6.5 - 7.0	1,080,000	1,080,000	3/1 and 9/1	9/1	54,047	0	73,700	0
2010-D	11/18/2010	9/1/2027	4.60	85,000	85,000	3/1 and 9/1	9/1	2,867	0	3,910	0
Total G.O. Bonds					**18,420,000**			**794,671**	**345,000**	**803,863**	**410,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**18,420,000**			**794,671**	**345,000**	**803,863**	**410,000**

City of De Soto

2012

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 1,2011	Payments Due 2011	Payments Due 2012
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 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	794,301	767,809	274,372
Receipts:			
Ad Valorem Tax	565,047	433,536	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,704	12,000	8,000
Motor Vehicle Tax	29,770	32,792	35,844
Recreational Vehicle Tax	459	497	608
16/20M Vehicle Tax	259	57	322
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	11,693	11,700	12,000
Compensating Use Tax			
Local Sales Tax	988,625	800,000	1,066,000
Franchise Fees	483,983	455,000	514,500
Court Fines	209,730	200,000	248,900
Planning & Zoning	2,755	2,850	3,300
Permits & Licenses	37,297	30,700	31,150
Recreation Fees	105,316	104,900	109,900
Rent & Leases	102,042	67,500	68,300
Collections Recovered	1,965	1,000	1,000
Transfer from Non Expendable Trust	27,448	80,000	80,000
Transfer from Sewer	35,000	35,000	35,000
Transfer from Fire Protection	10,276		
Transfer from Special Highway			
Transfer from Capital Projects			
Transfer from Transient Guest		10,000	10,000
Sales	5,456	7,300	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	18,415	20,000	26,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,641,239**	**2,304,832**	**2,250,824**
Resources Available:	**3,435,540**	**3,072,641**	**2,525,196**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	3,435,540	3,072,641	2,525,196
Expenditures:			
General Administration	851,641	920,000	927,569
Community Development	233,047	242,150	248,788
Inspection Department	123,124	128,716	132,677
Court	108,218	109,675	120,300
Community Center	119,614	129,275	136,450
Streets	734,867	746,000	776,060
Parks & Recreation	264,463	284,288	285,728
Pool	232,758	238,165	252,675
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)	2,667,731	2,798,269	2,880,247
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,667,731**	**2,798,269**	**2,880,247**
Unencumbered Cash Balance Dec 31	767,809	274,372	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,884,474	2,867,075	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,880,247
		Tax Required	355,051
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	355,051

City of De Soto 2012

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Administration			
Salaries	397,024	383,200	391,000
Contractual	305,902	336,700	347,469
Commodities	10,154	19,500	14,600
Capital Outlay		4,000	4,000
Employee Benefits	138,561	166,600	170,500
Total	**851,641**	**910,000**	**927,569**
Community Development			
Salaries	214,181	217,300	224,700
Contractual	14,519	18,800	14,150
Commodities	4,347	6,050	8,150
Capital Outlay			1,788
Total	**233,047**	**242,150**	**248,788**
Inspection Department			
Salaries	110,236	111,600	115,100
Contractual	8,894	9,125	8,350
Commodities	3,994	4,100	5,800
Capital Outlay		3,891	3,427
Total	**123,124**	**128,716**	**132,677**
Court			
Salaries	45,725	43,600	45,100
Contractual	47,698	51,500	54,900
Commodities	14,795	14,575	20,300
Capital Outlay			
Total	**108,218**	**109,675**	**120,300**
Community Center			
Salaries	53,171	62,700	60,600
Contractual	46,648	35,525	42,050
Commodities	16,714	18,550	21,300
Capital Outlay	3,081	12,500	12,500
Total	**119,614**	**129,275**	**136,450**
Streets			
Salaries	295,081	288,000	307,000
Contractual	272,841	290,000	294,250
Commodities	141,472	146,277	144,600
Capital Outlay	25,473	21,723	30,210
Total	**734,867**	**746,000**	**776,060**
Parks & Recreation			
Salaries	146,323	144,400	151,700
Contractual	66,406	58,325	56,500
Commodities	40,544	61,563	58,000
Capital Outlay	11,190	20,000	19,528
Total	**264,463**	**284,288**	**285,728**
Pool			
Salaries	176,493	186,300	193,000
Contractual	14,235	12,650	14,575
Commodities	39,730	34,215	39,100
Capital Outlay	2,300	5,000	6,000
Total	**232,758**	**238,165**	**252,675**
Page Total	**2,667,731**	**2,788,269**	**2,880,247**

City of De Soto 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	1,330,899	1,112,112	922,234
Receipts:			
Ad Valorem Tax	127,199	243,203	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,763	5,500	6,000
Motor Vehicle Tax	22,001	19,360	20,108
Recreational Vehicle Tax	365	227	341
16/20M Vehicle Tax	160	42	180
Slider			0
Specials	33,687	40,131	37,645
Deliquent Specials	2,635	4,913	3,000
Telecom			
City Add'l Sales Tax	325,605	366,697	370,000
Transfers	225,997	222,000	280,500
Build America Bonds Rebate	5,094	14,910	14,910
Recovery Zone Bonds		24,321	33,165
Interest on Idle Funds	263	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**746,769**	**945,304**	**769,849**
Resources Available:	**2,077,668**	**2,057,416**	**1,692,083**
Expenditures:			
Bond Principal	275,000	345,000	803,863
Interest and Fees	690,556	790,182	410,000
Cash Basis Reserve			817,607
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**965,556**	**1,135,182**	**2,031,470**
Unencumbered Cash Balance Dec 31	1,112,112	922,234	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,995,162	2,098,964	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,031,470
		Tax Required	339,387
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	339,387

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Telecom			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

City of De Soto 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	66,537	67,161	32,230
Receipts:			
Ad Valorem Tax	395,635	385,952	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,048	3,551	8,000
Motor Vehicle Tax	33,399	33,420	31,910
Recreational Vehicle Tax	554	400	541
16/20M Vehicle Tax	250	64	286
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**435,886**	**423,387**	**40,737**
Resources Available:	502,423	490,548	72,967
Expenditures:			
Contractual	435,262	458,318	425,018
Neighborhood Revitalization Rebate			
Miscellaneous			3,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**435,262**	**458,318**	**428,018**
Unencumbered Cash Balance Dec 31	67,161	32,230	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	455,724	461,318	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	428,018
		Tax Required	355,051
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	355,051

Adopted Budget

Fire Fighting	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,272	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**23,272**	**0**	**0**
Expenditures:			
Contractual	23,272		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**23,272**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	49,574	0	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

City of De Soto 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	9,167	5,949	574
Receipts:			
State of Kansas Gas Tax	146,495	145,790	146,420
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**146,495**	**145,790**	**146,420**
Resources Available:	**155,662**	**151,739**	**146,994**
Expenditures:			
Street Paving Program	56,001	63,616	60,000
Transfer to Debt Service Fund	26,267	16,281	30,000
Transfer to Capital Improvement Fund	67,445	71,268	56,000
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**149,713**	**151,165**	**146,000**
Unencumbered Cash Balance Dec 31	5,949	574	994
2010/2011 Budget Authority Amount:	150,000	166,268	

Adopted Budget

Special Parks	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,044	20,407	10,671
Receipts:			
Recreation Fees	1,670	1,000	3,000
Liquor Tax	11,693	9,264	11,011
Special Use Permit	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**23,363**	**20,264**	**24,011**
Resources Available:	**30,407**	**40,671**	**34,682**
Expenditures:			
Transfer to Debt Service			5,000
Transfer to Capital Improvements Fund	10,000	30,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,000**	**30,000**	**33,000**
Unencumbered Cash Balance Dec 31	20,407	10,671	1,682
2010 Budget Authority Limited Amount:	10,000	30,000	

City of De Soto 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	34,100	28,247	18,747
Receipts:			
Transient Guest Tax	17,782	19,000	19,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**17,782**	**19,000**	**19,000**
Resources Available:	**51,882**	**47,247**	**37,747**
Expenditures:			
Promotion of Tourism	23,635	18,500	20,000
Economic Development		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**23,635**	**28,500**	**30,000**
Unencumbered Cash Balance Dec 31	28,247	18,747	7,747
2010/2011 Budget Authority Amount:	24,000	30,000	

Adopted Budget

Water Development	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,968	7,568	568
Receipts:			
Development Fees	15,600	6,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,600**	**6,000**	**18,000**
Resources Available:	**17,568**	**13,568**	**18,568**
Expenditures:			
Transfer to Debt Service Fund	10,000	13,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,000**	**13,000**	**18,000**
Unencumbered Cash Balance Dec 31	7,568	568	568
2010/2011 Budget Authority Amount:	10,000	28,000	

City of De Soto 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Development**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,730	5,000	9,000
Receipts:			
Development Fees	18,000	18,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**18,000**	**18,000**	**12,000**
Resources Available:	**19,730**	**23,000**	**21,000**
Expenditures:			
Transfer to Debt Service	14,730	14,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,730**	**14,000**	**20,000**
Unencumbered Cash Balance Dec 31	5,000	9,000	1,000
2010/2011 Budget Authority Amount:	17,000	14,000	

Adopted Budget

Refuse	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	60,950	54,443	47,413
Receipts:			
Refuse Charges	324,666	323,167	417,816
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**324,666**	**323,167**	**417,816**
Resources Available:	**385,616**	**377,610**	**465,229**
Expenditures:			
Contractual	331,173	330,197	425,064
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**331,173**	**330,197**	**425,064**
Unencumbered Cash Balance Dec 31	54,443	47,413	40,165
2010/2011 Budget Authority Amount:	360,000	340,000	

City of De Soto 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sponsorship**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,821	13,020	12,670
Receipts:			
Charges for Services	5,109	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,109**	**3,000**	**3,000**
Resources Available:	**14,930**	**16,020**	**15,670**
Expenditures:			
Commodities	1,910	3,350	3,250
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,910**	**3,350**	**3,250**
Unencumbered Cash Balance Dec 31	13,020	12,670	12,420
2010/2011 Budget Authority Amount:	3,100	3,350	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges for Services			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Capital Outlay			
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of De Soto 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	120,664	142,184	163,353
Receipts:			
Water Sales Tax	36,504	35,891	37,685
Collections Recovered	1,647	500	2,000
Water Service Charge	1,152,240	1,171,550	1,256,168
Bulk Water	3,738	3,500	4,000
Kansas Setoff Program	2,527	4,000	4,000
Connect Fees	4,530	3,537	4,500
Water Meter Purchase	9,600	7,000	10,000
Late Payment Penalties	15,338	21,000	17,000
Sales	6,383	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,232,507**	**1,246,978**	**1,335,353**
Resources Available:	**1,353,171**	**1,389,162**	**1,498,706**
Expenditures:			
Salaries & Wages	442,716	430,500	459,330
Employee Benefits	55,859	58,550	64,250
Capital Outlay	14,259	15,309	15,309
Commodities	382,806	301,950	305,315
Contractual	260,347	364,500	391,500
Transfer to Debt Service	55,000	55,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,210,987**	**1,225,809**	**1,335,704**
Unencumbered Cash Balance Dec 31	142,184	163,353	163,002
2010/2011 Budget Authority Amount:	1,298,734	1,225,809	

City of De Soto 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	136,122	122,248	123,402
Receipts:			
Sewer Charges	417,122	442,812	476,407
Connection Fees	3,000	500	3,000
Private/Public Sewer Inspections	600	200	500
Late Payment Penalties	5,790	8,207	7,000
Sunflower Service Charge	5,000	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**431,513**	**451,719**	**486,907**
Resources Available:	**567,635**	**573,967**	**610,309**
Expenditures:			
Salaries & Wages	153,773	134,900	139,300
Employee Benefits	13,747	19,215	20,420
Capital Outlay	580	0	
Commodities	56,189	60,675	75,200
Contractual	126,098	140,775	166,750
Transfer to Debt Service	60,000	60,000	72,500
Transfer to General	35,000	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**445,387**	**450,565**	**509,170**
Unencumbered Cash Balance Dec 31	122,248	123,402	101,139
2010/2011 Budget Authority Amount:	483,165	483,915	

City of De Soto

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**ncement Community Fou**		**Shughart Trust**		**Nonexpendable Trust**		**Capital Projects**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	63,571	Cash Balance Jan 1	1,680	Cash Balance Jan 1	22,662	Cash Balance Jan 1	2,149,355	Cash Balance Jan 1	95,292	2,332,560
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	3,160,000			Interest	248	Interest	27,448	Exise Tax	8,794	
Transfer In	77,445					Grant				
Grants	93,503					Contractual	41,560			
Total Receipts	3,330,948	Total Receipts	0	Total Receipts	248	Total Receipts	69,008	Total Receipts	8,794	3,408,998
Resources Available:	3,394,519	Resources Available:	1,680	Resources Available:	22,910	Resources Available:	2,218,363	Resources Available:	104,086	5,741,558
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	725,927	Commoditities	539			Commodities	34,770	Transfers	60,000	
Bond Issuance Cost	46,121					Contractual	221,306			
Bond Refunding	1,640,000					Transfer	27,448			
Interest										
Total Expenditures	2,412,048	Total Expenditures	539	Total Expenditures	0	Total Expenditures	283,524	Total Expenditures	60,000	2,756,111
Cash Balance Dec 31	982,471	Cash Balance Dec 31	1,141	Cash Balance Dec 31	22,910	Cash Balance Dec 31	1,934,839	Cash Balance Dec 31	44,086	**2,985,447** **
										2,985,447 **

**Note: These two block figures should agree.

City of De Soto

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
iverfest Park Improveme		**CDBG**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,157	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,157
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Parking Fees		CDBG Grant								
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	1,157	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,157
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
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

2012

The governing body of

City of De Soto

will meet on the August 18, 2011 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

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

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	2,667,731	10.009	2,798,269	8.200	2,880,247	355,051	6.800
Debt Service	965,556	2.253	1,135,182	4.600	2,031,470	339,387	6.500
		7.008		7.300			
Law Enforcement	435,262		458,318		428,018	355,051	6.800
Fire Fighting	23,272						
Special Highway	149,713		151,165		146,000		
Special Parks	10,000		30,000		33,000		
Transient Guest	23,635		28,500		30,000		
Water Development	10,000		13,000		18,000		
Sewer Development	14,730		14,000		20,000		
Refuse	331,173		330,197		425,064		
Sponsorship	1,910		3,350		3,250		
Water	1,210,987		1,225,809		1,335,704		
Sewer	445,387		450,565		509,170		
Non-Budgeted Funds-A	2,756,111						
Non-Budgeted Funds-B							
Totals	9,045,466	19.270	6,638,355	20.100	7,859,923	1,049,489	20.100
Less: Transfers	376,166		358,268		399,500		
Net Expenditure	8,669,300		6,280,087		7,460,423		
Total Tax Levied	1,057,260		1,062,691		xxxxxxxxxxxxxxxxx		
Assessed Valuation	54,941,356		52,914,839		52,212,891		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	14,530,000	15,535,000	18,420,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	14,530,000	15,535,000	18,420,000

*Tax rates are expressed in mills

City Official Title: City Administrator

City of De Soto 2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
0			
Law Enforcement			
Fire Fighting			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2011 July 1 Valuation: 52,212,891

Valuation Factor: 52,212.891

Neighborhood Revitalization Subj to Rebate: 44,844

Neighborhood Revitalization factor: 44.844

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.