The Legal Record
1701 E. Cedar St., Ste. 111
Olathe, KS 66062-1775
(913) 780-5790

ATTN: BRANDON MILLS
CITY OF DE SOTO
PO BOX C
DE SOTO KS 66018-0803

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS; Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

REVENUE NEUTRAL RATE & BUDGET HEARING
10/19/21

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

October 19, 2021

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2023

L93513
Publication Fees: $22.28

First published in The Legal Record, Tuesday, October 19, 2021.

AMENDED NOTICE OF BUDGET HEARING

[Proposed Budget will not exceed Revenue Neutral Rate] 2022

The governing body of

City of De Soto, KS

will meet on the 11/04/2021 at 7:00 pm 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.

SUPPORTING COUNTIES

Johnson County (home county) Leavenworth County

BUDGET SUMMARY

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

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	5,192,267	14.147	5,349,388	14.108	7,116,724	1,271,790	13.202
Debt Service	1,661,939	4.200	1,738,395	5.233	2,520,600	385,319	4.000
Library							
Law Enforcement	523,164	5.851	549,800	5.809	648,580	500,957	5.200
Special Highway	166,950		140,000		190,000		
Special Parks	25,375		35,000		40,000		
Transient Guest	28,000		32,000		32,000		
Water Maintenance	20,000		80,000		85,000		
Sewer Maintenance	41,556		84,000		85,000		
Refuse	561,009		592,000		630,000		
Sponsorship	136		4,000		5,500		
Communtiy Center Maintenance	35,000		30,000		35,000		
Aquatic Center Maintenace			30,000		62,500		
Technology					6,000		
Water	1,933,219		2,044,259		2,252,650		
Sewer	677,908		663,346		723,319		
Non-Budgeted Funds-A	1,120,188						
Non-Budgeted Funds-B							
Totals	11,986,709	24.198	11,372,188	25.150	14,432,873	2,158,065	22.402
						Revenue Neutral Rate ***	**22.402**
Less: Transfers	1,326,812		1,323,483		1,496,867		
Net Expenditure	10,659,897		10,048,705		12,936,006		
Total Tax Levied	2,004,206		2,159,715		xxxxxxxxxxxxxxxxx		
Assessed Valuation	82,823,484		85,871,101		96,331,805		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	17,795,000	18,795,000	17,800,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	17,795,000	18,795,000	17,800,000

*Tax rates are expressed in mills

Mike Brungardt

City Official Title: City Administrator

10/19

CERTIFICATE

To the Clerk of Johnson County , State of Kansas
We, the undersigned, officers of
City of De Soto, KS
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 2022; and (3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2022		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	7,116,724	1,271,790	
Debt Service	10-113	8	2,520,600	385,319	
Library	12-1220	8			
Law Enforcement		9	648,580	500,957	
		9			
Special Highway		10	190,000		
Special Parks		10	40,000		
Transient Guest		11	32,000		
Water Maintenance		11	85,000		
Sewer Maintenance		12	85,000		
Refuse		12	630,000		
Sponsorship		13	5,500		
Communtiy Center Maintenance		13	35,000		
Aquatic Center Maintenace		14	62,500		
Technology		14	6,000		
Water		15	2,252,650		
Sewer		16	723,319		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	14,432,873	2,158,065	
			Revenue Neutral Rate***		22.402
Budget Summary		19			
Neigborhood Revitalization Rebate			Tax Lid Limit (from Computation Tab		**2,246,149**

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

Does the City need to hold an election? **NO**

Assisted by:
Mike Brungardt
City Administrator
Address:
32905 W 84th St.
De Soto, KS 66018
Email:
mbrungardt@desotoks.us

Nov 1, 2021 Total Accessed Valuation

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2022

			Amount of Levy
1.	Total tax levy amount in 2021 budget	+ $	2,159,715
2.	Library levy in 2021 budget	- $	
	Other tax entity levy in 2021 budget	- $	
3.	Net tax levy	$	2,159,715

Percentage Adjustments

4.	New improvements, remodeling and renovations for 2021 :			+	1,575,714
5.	Increase in personal property for 2021 :				
	5a. Personal property 2021	+	3,141,031		
	5b. Personal property 2020	-	3,238,071		
	5c. Increase in personal property (5a minus 5b)			+	0
					(Use Only if > 0)
6.	Valuation of annexed territory for 2021 :				
	6a. Real estate	+	46,413		
	6b. State assessed	+	0		
	6c. New improvements	+	0		
	6d. Total adjustment (sum of 6a, 6b, and 6c)			+	46,413
7.	Valuation of property that has changed in use during 2021 :			+	453,481
8.	Expiration of property tax abatements			+	0
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+	
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				2,075,608

11.	Total estimated valuation July 1, 2021		96,331,805		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0220		
13.	Percentage adjustment increase (12 times 3)			+ $	47,559
14.	Consumer Price Index for all urban consumers for calendar year 2020 (5 year average)				1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)			$	38,875
16.	**Total Percentage Adjustments**			$	**86,434**

Revenue Adjustments

17.	Property tax revenues for debt service in 2022 budget:	+	385,319
	Property tax revenues for debt service in 2021 budget:	-	449,388
	Increased property tax revenues spent on debt service		0

18.	Property tax revenues spent for public building commission and lease payments in the 2022 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	
	Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	
	Increase property tax revenues spent on public building commission and lease payments				0
19.	Property tax revenues spent on special assessments in the 2022 budget: (Do not include amounts already reported in debt service levy)			+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2022 budget:			+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2022 budget:			+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2022 budget:			+	
23.	Law enforcement expenses - 2022 budget:		+		
	Law enforcement expenses - 2021 budget:		-		
	CPI adjustment	1.80%	0		
	Increased law enforcement expenses in 2022 budget: (Do not include building construction or remodeling costs)			+	0
24.	Fire protection expenses - 2022 budget:		+		
	Fire protection expenses - 2021 budget:		-		
	CPI adjustment	1.80%	0		
	Increased fire protection expense in 2022 budget: (Do not include building construction or remodeling costs)			+	0
25.	Emergency medical expenses - 2022 budget:		+		
	Emergency medical expenses - 2021 budget:		-		
	CPI adjustment	1.80%	0		
	Increased emergency medical expenses in 2022 budget: (Do not include building construction or remodeling costs)			+	0
26.	**Total Revenue Adjustments**				**0**

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library Levy - 2022 budget:	+	
	Other tax entity levy - 2022 budget:	+	
	Other tax entity levy - 2022 budget:	+	
28.	**Total Levies on Behalf of Another Political or Governmental Subdivision**	+	**0**
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	**Total Computed Tax Levy**		**2,246,149**

City of De Soto, KS 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,211,494	103,949	1,554	401	2,160	0
Debt Service	449,388	38,558	576	149	802	0
Library						
Law Enforcement	498,833	42,801	640	165	890	0
TOTAL	2,159,715	185,308	2,770	715	3,852	0

County Treas Motor Vehicle Estimate 185,308

County Treas Recreational Vehicle Estimate 2,770

County Treas 16/20M Vehicle Estimate 715

County Treas Commercial Vehicle Tax Estimate 3,852

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08580

Recreational Vehicle Factor 0.00128

16/20M Vehicle Factor 0.00033

Commercial Vehicle Factor 0.00178

Watercraft Factor 0.00000

City of De Soto, KS 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvement	66,620	66,620	66,620	12-1,118
General	Community Ctr Maintena	35,000	30,000	35,000	12-1,118
General	Aquatic Center Maint	32,500	30,000	30,000	12-1,118
General	Technology	0	0	14,865	12-1,118
Special Highway	Debt Service	35,000	15,000	15,000	Bond Ord 2168
Special Highway	Capital Improvement	131,950	125,000	175,000	12-1,118
Special Parks	Capital Improvement	25,375	35,000	40,000	12-1,118
CDBG	Capital Improvement	100,000	100,000	100,000	12-1,118
Water Development	Debt Service	20,000	20,000	20,000	12-825d
Sewer Development	Debt Service	40,000	41,000	42,000	12-825d
Capital Improvements	Debt Service	35,000	35,000	35,000	12-1,118
Water	General	103,306	124,025	124,171	12-825d
Water	Debt Service	390,334	390,334	465,952	12-825d
Water	Water Maintenance	45,000	45,000	45,000	12-1,118
Water	Sewer	60,606	62,479	65,193	12-825d
Water	Technology	0	0	2,315	12-1,118
Sewer	Debt Service	140,000	140,000	140,000	12-825d
Sewer	General	23,306	24,025	24,171	12-825d
Sewer	Sewer Maintenance	15,000	15,000	15,000	12-1,118
Sewer	Technology	0	0	1,580	12-1,118
Non Expendable Trust	Capital Improvement	27,815	25,000	40,000	79-2934
	Totals	1,326,812	1,323,483	1,496,867	
	Adjustments*				
	Adjusted Totals	1,326,812	1,323,483	1,496,867	

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

City of De Soto, KS 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2010-B	4/2/2010	9/1/2030	6.00	710,000	710,000	3/1 and 9/1	9/1	39,168	710,000		
2010-C	11/18/2010	9/1/2040	6.5 - 7.0	1,080,000	1,080,000	3/1 and 9/1	9/1	67,763	1,080,000		
2010-D	11/18/2010	9/1/2027	4.60	85,000	85,000	3/1 and 9/1	9/1	3,595	85,000		
2012-A	5/17/2012	9/1/2031	2.0-3.0	4,475,000	2,225,000	3/1 and 9/1	9/1	51,739	2,225,000		
2013-A	8/15/2013	9/1/2043	2.3 - 5.0	1,015,000	875,000	3/1 and 9/1	9/1	38,364	875,000		
2015-A	7/24/2015	9/1/2045	2.0 - 4.0	9,635,000	7,460,000	3/1 and 9/1	9/1	250,488	450,000	236,988	455,000
2015-B	7/31/2015	9/1/2035	.85 - 4.0	1,765,000	1,390,000	3/1 and 9/1	9/1	44,500	80,000	42,900	80,000
2017-A	9/28/2017	9/1/2039	3-3.5	2,285,000	2,120,000	3/1 and 9/1	9/1	65,963	100,000	62,963	100,000
2019-A	3/28/2019	9/1/2039	2.85 - 3.09	945,000	910,000	3/1 and 9/1	9/1	29,600	35,000	28,200	35,000
2019-B	6/27/2019	9/1/2039	3.0-4.0	975,000	945,000	3/1 and 9/1	9/1	30,700	35,000	29,300	35,000
2021-A	7/22/2021	9/1/2043	2.00	7,258,053	0	3/1 and 9/1	9/1	15,199	345,000	133,400	370,000
Total G.O. Bonds					**17,800,000**			**637,079**	**6,020,000**	**533,750**	**1,075,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**17,800,000**			**637,079**	**6,020,000**	**533,750**	**1,075,000**

City of De Soto, KS 2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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

City of De Soto, KS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,372,611	2,288,789	1,911,322
Receipts:			
Ad Valorem Tax	1,156,237	1,211,494	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,365	7,360	8,350
Motor Vehicle Tax	95,033	96,836	103,949
Recreational Vehicle Tax	1,371	1,354	1,554
16/20M Vehicle Tax	416	4,366	401
Commercial Vehicle Tax	2,747	0	2,160
Watercraft Tax	525	0	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	19,535	20,000	8,000
Compensating Use Tax	619,794	720,000	585,000
Local Sales Tax	1,361,634	1,350,000	1,305,000
Franchise Fees	616,526	616,000	620,000
Building Permits/Inspections	262,826	140,000	132,000
Court Fines	195,196	197,600	200,000
Planning & Zoning	52,590	35,200	40,000
Permits & Licenses	19,144	17,600	18,000
Recreation Fees	57,249	145,000	159,000
Rent & Leases	64,909	65,800	93,000
Miscellaneous	438,512	186,260	500,857
Transfers	126,612	148,050	148,342
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,224	9,000	8,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,108,445**	**4,971,920**	**3,933,612**
Resources Available:	**7,481,056**	**7,260,709**	**5,844,934**

City of De Soto, KS

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2020	Current Year Estimate Estimate for 2021	Proposed Budget Year Year for 2022
Resources Available:	7,481,056	7,260,709	5,844,934
Expenditures:			

General Administraion	2074704	2216791	3288137
Community Development	208304	223720	128081
Building Inspections	194964	245750	308817
Court	155548	152731	162009
Community Center	497944	210453	229548
Streets	1471891	1548018	1742622
Parks	338581	386162	396547
Aquatic Center	250330	365763	421263
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)	5192267	5349388	6677024
Cash Forward			439,700
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,192,267**	**5,349,388**	**7,116,724**
Unencumbered Cash Balance Dec 31	2,288,789	1,911,322	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,451,134	6,022,863	7,116,724
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,116,724
		Tax Required	1,271,790
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,271,790

CPA Summary

City of De Soto, KS 2022

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administraion			
Salaries	601,794	616,000	643,437
Contractual	763,062	407,350	487,000
Commodities	70,411	25,500	27,124
Capital Outlay	241,392	750,000	750,000
Transfers/Expenses	87,591	86,120	970,910
Employee Benefits	310,454	331,821	409,666
Total	**2,074,704**	**2,216,791**	**3,288,137**
Community Development			
Salaries	193,616	206,500	117,771
Contractual	9,453	12,250	7,890
Commodities	5,235	4,970	2,420
Capital Outlay			
Total	**208,304**	**223,720**	**128,081**
Building Inspections			
Salaries	179,855	226,000	270,498
Contractual	9,100	12,050	21,885
Commodities	6,009	7,700	10,975
Capital Outlay			5,459
Total	**194,964**	**245,750**	**308,817**
Court			
Salaries	64,367	64,781	67,219
Contractual	87,223	83,650	90,290
Commodities	3,958	4,300	4,500
Capital Outlay			
Total	**155,548**	**152,731**	**162,009**
Community Center			
Salaries	103,051	116,100	117,111
Contractual	308,750	32,550	37,534
Commodities	43,040	23,700	31,800
Capital Outlay	8,103	8,103	8,103
Transfer	35,000	30,000	35,000
Total	**497,944**	**210,453**	**229,548**
Streets			
Salaries	372,820	446,000	461,376
Contractual	335,027	350,275	382,912
Commodities	258,957	178,050	198,900
Capital Outlay	505,087	573,693	699,434
Total	**1,471,891**	**1,548,018**	**1,742,622**
Parks			
Salaries	185,911	219,500	234,741
Contractual	72,090	63,385	70,036
Commodities	39,207	53,800	68,700
Capital Outlay	41,374	49,477	23,070
Total	**338,581**	**386,162**	**396,547**
Aquatic Center			
Salaries	143,996	225,688	228,273
Contractual	48,945	26,150	27,890
Commodities	24,526	83,925	60,100
Capital Outlay		0	75,000
Transfer/Expenses	32,863	30,000	30,000
Total	**250,330**	**365,763**	**421,263**
Page Total	**5,192,267**	**5,349,388**	**6,677,024**

City of De Soto, KS 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
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	0	0	0
Page 1 -Total	**5,192,267**	**5,349,388**	**6,677,024**
Grand Total	**5,192,267**	**5,349,388**	**6,677,024**

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

City of De Soto, KS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	663,790	754,754	797,244
Receipts:			
Ad Valorem Tax	339,714	449,388	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,102	6,000	3,000
Motor Vehicle Tax	29,247	28,752	38,558
Recreational Vehicle Tax	430	402	576
16/20M Vehicle Tax	140	1,296	149
Commercial Vehicle Tax	849	0	802
Watercraft Tax	158	0	0
Specials	70,123	0	
Delinquent Specials	66	100	0
Sales Tax	599,230	600,000	567,000
Transfers	660,334	641,334	717,952
Bond Rebates	38,620	44,613	0
Interest on Idle Funds	10,889	9,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,752,903**	**1,780,885**	**1,338,037**
Resources Available:	**2,416,693**	**2,535,639**	**2,135,281**
Expenditures:			
Bond Principal	995,000	1,070,532	1,075,000
Bond Interest	666,939	667,863	533,750
Cash Basis Reserve			911,850
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,661,939**	**1,738,395**	**2,520,600**
Unencumbered Cash Balance Dec 31	754,754	797,244	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,045,421	2,368,595	2,520,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,520,600
		Tax Required	385,319
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	385,319

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of De Soto, KS 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	104,954	101,178	97,127
Receipts:			
Ad Valorem Tax	473,227	498,833	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,149	4,500	6,000
Motor Vehicle Tax	39,904	40,051	42,801
Recreational Vehicle Tax	566	560	640
16/20M Vehicle Tax	168	1,805	165
Commercial Vehicle Tax	1,151	0	890
Watercraft Tax	223	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**519,388**	**545,749**	**50,496**
Resources Available:	624,342	646,927	147,623
Expenditures:			
Contingency		4,000	4,000
Contractual	523,164	545,800	556,000
Cash Balance Reserve			88,580
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**523,164**	**549,800**	**648,580**
Unencumbered Cash Balance Dec 31	101,178	97,127	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	592,099	655,500	648,580
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	648,580
		Tax Required	500,957
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	500,957

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of De Soto, KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,683	26,209	54,579
Receipts:			
State of Kansas Gas Tax	168,476	168,370	167,460
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**168,476**	**168,370**	**167,460**
Resources Available:	**193,159**	**194,579**	**222,039**
Expenditures:			
Transfers	166,950	140,000	190,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**166,950**	**140,000**	**190,000**
Unencumbered Cash Balance Dec 31	26,209	54,579	32,039
2020/2021/2022 Budget Authority Amount:	166,950	140,000	190,000

Adopted Budget **Special Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,418	73,775	69,275
Receipts:			
Kaw Sand	10,000	10,000	10,000
Park Fees	25,197	3,000	15,000
Liquor Tax	19,535	17,500	11,666
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**54,732**	**30,500**	**36,666**
Resources Available:	**99,150**	**104,275**	**105,941**
Expenditures:			
Transfer	25,375	35,000	40,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**25,375**	**35,000**	**40,000**
Unencumbered Cash Balance Dec 31	73,775	69,275	65,941
2020/2021/2022 Budget Authority Amount:	25,375	35,000	40,000

CPA Summary

City of De Soto, KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,321	36,371	26,371
Receipts:			
Transient Guest Tax	20,050	22,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,050**	**22,000**	**24,000**
Resources Available:	**64,371**	**58,371**	**50,371**
Expenditures:			
Exconomic Development	28,000	27,500	28,000
Expenses		4,500	4,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**28,000**	**32,000**	**32,000**
Unencumbered Cash Balance Dec 31	36,371	26,371	18,371
2020/2021/2022 Budget Authority Amount:	34,000	32,000	32,000

Adopted Budget **Water Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	43,458	99,483	89,483
Receipts:			
Development Fees	31,025	25,000	25,000
Transfer from Water	45,000	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**76,025**	**70,000**	**70,000**
Resources Available:	**119,483**	**169,483**	**159,483**
Expenditures:			
Transfer	20,000	20,000	20,000
Expenses		60,000	65,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,000**	**80,000**	**85,000**
Unencumbered Cash Balance Dec 31	99,483	89,483	74,483
2020/2021/2022 Budget Authority Amount:	75,000	80,000	85,000

CPA Summary

City of De Soto, KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	93,042	109,261	90,261
Receipts:			
Development Fees	42,775	50,000	50,000
Transfers	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**57,775**	**65,000**	**65,000**
Resources Available:	**150,817**	**174,261**	**155,261**
Expenditures:			
Transfer	40,000	41,000	42,000
Expenses	1,556	43,000	43,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**41,556**	**84,000**	**85,000**
Unencumbered Cash Balance Dec 31	109,261	90,261	70,261
2020/2021/2022 Budget Authority Amount:	95,000	84,000	85,000

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	75,234	82,740	101,640
Receipts:			
Refuse Charges	568,515	610,900	625,850
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**568,515**	**610,900**	**625,850**
Resources Available:	**643,749**	**693,640**	**727,490**
Expenditures:			
Contractual	561,009	592,000	630,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**561,009**	**592,000**	**630,000**
Unencumbered Cash Balance Dec 31	82,740	101,640	97,490
2020/2021/2022 Budget Authority Amount:	600,000	630,000	630,000

CPA Summary

City of De Soto, KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sponsorship**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,579	27,245	29,020
Receipts:			
Charges for Services	1,802	5,775	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,802**	**5,775**	**4,000**
Resources Available:	**27,381**	**33,020**	**33,020**
Expenditures:			
Commodities	136	4,000	5,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**136**	**4,000**	**5,500**
Unencumbered Cash Balance Dec 31	27,245	29,020	27,520
2020/2021/2022 Budget Authority Amount:	4,000	4,000	5,500

Adopted Budget **Communtiy Center Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer	35,000	30,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**35,000**	**30,000**	**35,000**
Resources Available:	**35,000**	**30,000**	**35,000**
Expenditures:			
Commodities	35,000	30,000	35,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**35,000**	**30,000**	**35,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	35,000	30,000	35,000

CPA Summary

City of De Soto, KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aquatic Center Maintenace**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	32,500	32,500
Receipts:			
Transfer	32,500	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**32,500**	**30,000**	**30,000**
Resources Available:	**32,500**	**62,500**	**62,500**
Expenditures:			
Commodities	0	30,000	35,000
Contingency			27,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**30,000**	**62,500**
Unencumbered Cash Balance Dec 31	32,500	32,500	0
2020/2021/2022 Budget Authority Amount:	32,500	30,000	62,500

Adopted Budget **Technology**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfers			18,760
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**18,760**
Resources Available:	**0**	**0**	**18,760**
Expenditures:			
Commodities			6,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**6,000**
Unencumbered Cash Balance Dec 31	0	0	12,760
2020/2021/2022 Budget Authority Amount:	0	0	6,000

CPA Summary

City of De Soto, KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,442,830	1,465,484	1,354,725
Receipts:			
Water Service Charges	1,874,991	1,839,000	1,854,360
Revenues	80,882	94,500	130,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,955,873**	**1,933,500**	**1,984,860**
Resources Available:	**3,398,703**	**3,398,984**	**3,339,585**
Expenditures:			
Salaries & Wages	515,054	541,000	596,616
Employee Benefits	85,207	103,806	125,493
Capital Outlay	40,161	72,377	81,917
Commodities	322,202	272,600	323,413
Contractual	371,349	432,638	422,580
Transfers	599,246	621,838	702,631
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,933,219**	**2,044,259**	**2,252,650**
Unencumbered Cash Balance Dec 31	1,465,484	1,354,725	1,086,935
2020/2021/2022 Budget Authority Amount:	2,030,102	2,051,348	2,252,650

CPA Summary

City of De Soto, KS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	382,614	419,199	474,832
Receipts:			
Sewer Charges	651,037	653,000	640,719
Revenues	2,850	3,500	5,800
Transfers	60,606	62,479	65,193
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**714,493**	**718,979**	**711,712**
Resources Available:	**1,097,107**	**1,138,178**	**1,186,544**
Expenditures:			
Salaries & Wages	174,925	177,000	180,698
Employee Benefits	18,995	19,350	25,839
Capital Outlay	21,179	0	6,987
Commodities	68,334	68,200	82,300
Contractual	216,168	219,771	246,744
Transfers	178,306	179,025	180,751
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**677,908**	**663,346**	**723,319**
Unencumbered Cash Balance Dec 31	419,199	474,832	463,225
2020/2021/2022 Budget Authority Amount:	711,945	706,044	723,319

CPA Summary

City of De Soto, KS

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**ancement Community Fou**		**Shughart Trust**		**Nonexpendable Trust**		**CDBG**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	376,624	Cash Balance Jan 1	36	Cash Balance Jan 1	24,444	Cash Balance Jan 1	1,539,585	Cash Balance Jan 1	0	1,940,689
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Exise Tax	40,100			Interest	299	Interest	27,815	Grant	79,085	
Grants	723,453					Transfers	130,338			
Bonds						Sale of Assets				
Transfer	330,845									
Total Receipts	1,094,398	Total Receipts	0	Total Receipts	299	Total Receipts	158,153	Total Receipts	79,085	1,331,935
Resources Available:	1,471,022	Resources Available:	36	Resources Available:	24,743	Resources Available:	1,697,738	Resources Available:	79,085	3,272,624
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	864,017	Commodities				Expenses	114,271	Capital Projects	79,085	
Transfers	35,000					Transfer	27,815			
Total Expenditures	899,017	Total Expenditures	0	Total Expenditures	0	Total Expenditures	142,086	Total Expenditures	79,085	1,120,188
Cash Balance Dec 31	572,005	Cash Balance Dec 31	36	Cash Balance Dec 31	24,743	Cash Balance Dec 31	1,555,652	Cash Balance Dec 31	0	**2,152,436** **
										2,152,436 **

**Note: These two block figures should agree.

CPA Summary

City of De Soto, KS

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Economic Incentive Deposit		**Commerce Dr. Tax Increme**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,521	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		8,521
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		AdValorem								
		Sales Tax								
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	8,521	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	8,521
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Transfer to Trustee								
		Admin Fees								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	8,521	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**8,521** **
										8,521 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

AMENDED NOTICE OF BUDGET HEARING

[Proposed Budget will not exceed Revenue Neutral Rate] 2022

The governing body of

City of De Soto, KS

will meet on the 11/04/2021 at 7:00 pm 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.

SUPPORTING COUNTIES

Johnson County (home county) Leavenworth County

BUDGET SUMMARY

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

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	5,192,267	14.147	5,349,388	14.108	7,116,724	1,271,790	13.202
Debt Service	1,661,939	4.200	1,738,395	5.233	2,520,600	385,319	4.000
Library							
Law Enforcement	523,164	5.851	549,800	5.809	648,580	500,957	5.200
Special Highway	166,950		140,000		190,000		
Special Parks	25,375		35,000		40,000		
Transient Guest	28,000		32,000		32,000		
Water Maintenance	20,000		80,000		85,000		
Sewer Maintenance	41,556		84,000		85,000		
Refuse	561,009		592,000		630,000		
Sponsorship	136		4,000		5,500		
Communtiy Center Maintenance	35,000		30,000		35,000		
Aquatic Center Maintenace			30,000		62,500		
Technology					6,000		
Water	1,933,219		2,044,259		2,252,650		
Sewer	677,908		663,346		723,319		
Non-Budgeted Funds-A	1,120,188						
Non-Budgeted Funds-B							
Totals	11,986,709	24.198	11,372,188	25.150	14,432,873	2,158,065	22.402
						Revenue Neutral Rate ***	**22.402**
Less: Transfers	1,326,812		1,323,483		1,496,867		
Net Expenditure	10,659,897		10,048,705		12,936,006		
Total Tax Levied	2,004,206		2,159,715		xxxxxxxxxxxxxxxxx		
Assessed Valuation	82,823,484		85,871,101		96,331,805		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	17,795,000		18,795,000		17,800,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	17,795,000		18,795,000		17,800,000		

*Tax rates are expressed in mills

Mike Brungardt

City Official Title: City Administrator

2022

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2022		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	7,195,774	1,350,840	
Debt Service	10-113	8	2,520,600	385,319	
Library	12-1220	8			
Law Enforcement		9	648,580	500,957	
		9			
Special Highway		10	190,000		
Special Parks		10	40,000		
Transient Guest		11	32,000		
Water Maintenance		11	85,000		
Sewer Maintenance		12	85,000		
Refuse		12	630,000		
Sponsorship		13	5,500		
Communtiy Center Maintenance		13	35,000		
Aquatic Center Maintenace		14	62,500		
Technology		14	6,000		
Water		15	2,252,650		
Sewer		16	723,319		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxx	14,511,923	2,237,115	
Budget Summary		19			
Neigborhood Revitalization Rebate					

Assessed Valuation:	County Clerk's Use Only
Johnson County	
Leavenworth County	
0	
0	
Total Assessed Valuation	0
Assisted by: Mike Brungardt	Nov 1, 2021 Total Accessed Valuation

Tax Lid Limit (from Computation Ta	2,246,149
Does the City need to hold an electio	NO

City Administrator
Address:
32905 W 84th St
De Soto, KS 66018
Email:
mbrungardt@desotoks.us
Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2022

				Amount of Levy
1. Total tax levy amount in 2021 budget			+ $	2,159,715
2. Library levy in 2021 budget			- $	
Other tax entity levy in 2021 budget			- $	
3. Net tax levy			$	2,159,715

Percentage Adjustments

4. New improvements, remodeling and renovations for 2021 :			+	1,575,714
5. Increase in personal property for 2021 :				
5a. Personal property 2021	+	3,141,031		
5b. Personal property 2020	-	3,238,071		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2021 :				
6a. Real estate	+	46,413		
6b. State assessed	+	0		
6c. New improvements	+	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	46,413
7. Valuation of property that has changed in use during 2021 :			+	453,481
8. Expiration of property tax abatements			+	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				2,075,608
11. Total estimated valuation July 1, 2021		96,331,805		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0220
13. Percentage adjustment increase (12 times 3)				+ $ 47,559
14. Consumer Price Index for all urban consumers for calendar year 2020 (5 year average)				1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)				$ 38,875
16. Total Percentage Adjustments				$ **86,434**

Revenue Adjustments

17. Property tax revenues for debt service in 2022 budget:	+	385,319
Property tax revenues for debt service in 2021 budget:	-	449,388
Increased property tax revenues spent on debt service		0

18. Property tax revenues spent for public building commission and lease payments in the 2022 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments				- 0
19. Property tax revenues spent on special assessments in the 2022 budget: (Do not include amounts already reported in debt service levy)				+
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2022 budget:				+
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2022 budget:				+
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2022 budget:				+
23. Law enforcement expenses - 2022 budget:		+		
Law enforcement expenses - 2021 budget:		-		
CPI adjustment	1.80%		0	
Increased law enforcement expenses in 2022 budget: (Do not include building construction or remodeling costs)				+ 0
24. Fire protection expenses - 2022 budget:		+		
Fire protection expenses - 2021 budget:		-		
CPI adjustment	1.80%		0	
Increased fire protection expense in 2022 budget: (Do not include building construction or remodeling costs)				+ 0
25. Emergency medical expenses - 2022 budget:		+		
Emergency medical expenses - 2021 budget:		-		
CPI adjustment	1.80%		0	
Increased emergency medical expenses in 2022 budget: (Do not include building construction or remodeling costs)				+ 0
26. Total Revenue Adjustments				**0**

Levies on Behalf of Another Political or Governmental Subdivision

27. Library Levy - 2022 budget:				+
Other tax entity levy - 2022 budget:				+
Other tax entity levy - 2022 budget:				+
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+ **0**
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+
30. Total Computed Tax Levy				**2,246,149**

City of De Soto 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,211,494	103,949	1,554	401	2,160	0
Debt Service	449,388	38,558	576	149	802	0
Library						
Law Enforcement	498,833	42,801	640	165	890	0
TOTAL	2,159,715	185,308	2,770	715	3,852	0

County Treas Motor Vehicle Estimate 185,308

County Treas Recreational Vehicle Estimate 2,770

County Treas 16/20M Vehicle Estimate 715

County Treas Commercial Vehicle Tax Estimate 3,852

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08580

Recreational Vehicle Factor 0.00128

16/20M Vehicle Factor 0.00033

Commercial Vehicle Factor 0.00178

Watercraft Factor 0.00000

City of De Soto 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvement	66,620	66,620	66,620	12-1,118
General	Community Ctr Maintena	35,000	30,000	35,000	12-1,118
General	Aquatic Center Maint	32,500	30,000	30,000	12-1,118
General	Technology	0	0	14,865	12-1,118
Special Highway	Debt Service	35,000	15,000	15,000	Bond Ord 2168
Special Highway	Capital Improvement	131,950	125,000	175,000	12-1,118
Special Parks	Capital Improvement	25,375	35,000	40,000	12-1,118
CDBG	Capital Improvement	100,000	100,000	100,000	12-1,118
Water Development	Debt Service	20,000	20,000	20,000	12-825d
Sewer Development	Debt Service	40,000	41,000	42,000	12-825d
Capital Improvements	Debt Service	35,000	35,000	35,000	12-1,118
Water	General	103,306	124,025	124,171	12-825d
Water	Debt Service	390,334	390,334	465,952	12-825d
Water	Water Maintenance	45,000	45,000	45,000	12-1,118
Water	Sewer	60,606	62,479	65,193	12-825d
Water	Technology	0	0	2,315	12-1,118
Sewer	Debt Service	140,000	140,000	140,000	12-825d
Sewer	General	23,306	24,025	24,171	12-825d
Sewer	Sewer Maintenance	15,000	15,000	15,000	12-1,118
Sewer	Technology	0	0	1,580	12-1,118
Non Expendable Trust	Capital Improvement	27,815	25,000	40,000	79-2934
	Totals	1,326,812	1,323,483	1,496,867	
	Adjustments*				
	Adjusted Totals	1,326,812	1,323,483	1,496,867	

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

City of De Soto

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2010-B	4/2/2010	9/1/2030	6.00	710,000	710,000	3/1 and 9/1	9/1	39,168	710,000		
2010-C	11/18/2010	9/1/2040	6.5 - 7.0	1,080,000	1,080,000	3/1 and 9/1	9/1	67,763	1,080,000		
2010-D	11/18/2010	9/1/2027	4.60	85,000	85,000	3/1 and 9/1	9/1	3,595	85,000		
2012-A	5/17/2012	9/1/2031	2.0-3.0	4,475,000	2,225,000	3/1 and 9/1	9/1	51,739	2,225,000		
2013-A	8/15/2013	9/1/2043	2.3 - 5.0	1,015,000	875,000	3/1 and 9/1	9/1	38,364	875,000		
2015-A	7/24/2015	9/1/2045	2.0 - 4.0	9,635,000	7,460,000	3/1 and 9/1	9/1	250,488	450,000	236,988	455,000
2015-B	7/31/2015	9/1/2035	.85 - 4.0	1,765,000	1,390,000	3/1 and 9/1	9/1	44,500	80,000	42,900	80,000
2017-A	9/28/2017	9/1/2039	3-3.5	2,285,000	2,120,000	3/1 and 9/1	9/1	65,963	100,000	62,963	100,000
2019-A	3/28/2019	9/1/2039	2.85 - 3.09	945,000	910,000	3/1 and 9/1	9/1	29,600	35,000	28,200	35,000
2019-B	6/27/2019	9/1/2039	3.0-4.0	975,000	945,000	3/1 and 9/1	9/1	30,700	35,000	29,300	35,000
2021-A	7/22/2021	9/1/2043	2.00	7,258,053	0	3/1 and 9/1	9/1	15,199	345,000	133,400	370,000
Total G.O. Bonds					**17,800,000**			**637,079**	**6,020,000**	**533,750**	**1,075,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**17,800,000**			**637,079**	**6,020,000**	**533,750**	**1,075,000**

City of De Soto

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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

City of De Soto 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,372,611	2,288,789	1,911,322
Receipts:			
Ad Valorem Tax	1,156,237	1,211,494	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,365	7,360	8,350
Motor Vehicle Tax	95,033	96,836	103,949
Recreational Vehicle Tax	1,371	1,354	1,554
16/20M Vehicle Tax	416	4,366	401
Commercial Vehicle Tax	2,747	0	2,160
Watercraft Tax	525	0	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	19,535	20,000	8,000
Compensating Use Tax	619,794	720,000	585,000
Local Sales Tax	1,361,634	1,350,000	1,305,000
Franchise Fees	616,526	616,000	620,000
Building Permits/Inspections	262,826	140,000	132,000
Court Fines	195,196	197,600	200,000
Planning & Zoning	52,590	35,200	40,000
Permits & Licenses	19,144	17,600	18,000
Recreation Fees	57,249	145,000	159,000
Rent & Leases	64,909	65,800	93,000
Miscellaneous	438,512	186,260	500,857
Transfers	126,612	148,050	148,342
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,224	9,000	8,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,108,445**	**4,971,920**	**3,933,612**
Resources Available:	**7,481,056**	**7,260,709**	**5,844,934**

City of De Soto

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2020	Current Year Estimate Estimate for 2021	Proposed Budget Year Year for 2022
Resources Available:	7,481,056	7,260,709	5,844,934
Expenditures:			

General Administraion	2074704	2216791	3288137
Community Development	208304	223720	128081
Building Inspections	194964	245750	308817
Court	155548	152731	162009
Community Center	497944	210453	229548
Streets	1471891	1548018	1742622
Parks	338581	386162	396547
Aquatic Center	250330	365763	421263
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)	5192267	5349388	6677024
Cash Forward			518,750
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,192,267**	**5,349,388**	**7,195,774**
Unencumbered Cash Balance Dec 31	2,288,789	1,911,322	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,451,134	6,022,863	7,195,774
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,195,774
		Tax Required	1,350,840
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,350,840

CPA Summary

City of De Soto 2022

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administraion			
Salaries	601,794	616,000	643,437
Contractual	763,062	407,350	487,000
Commodities	70,411	25,500	27,124
Capital Outlay	241,392	750,000	750,000
Transfers/Expenses	87,591	86,120	970,910
Employee Benefits	310,454	331,821	409,666
Total	**2,074,704**	**2,216,791**	**3,288,137**
Community Development			
Salaries	193,616	206,500	117,771
Contractual	9,453	12,250	7,890
Commodities	5,235	4,970	2,420
Capital Outlay			
Total	**208,304**	**223,720**	**128,081**
Building Inspections			
Salaries	179,855	226,000	270,498
Contractual	9,100	12,050	21,885
Commodities	6,009	7,700	10,975
Capital Outlay			5,459
Total	**194,964**	**245,750**	**308,817**
Court			
Salaries	64,367	64,781	67,219
Contractual	87,223	83,650	90,290
Commodities	3,958	4,300	4,500
Capital Outlay			
Total	**155,548**	**152,731**	**162,009**
Community Center			
Salaries	103,051	116,100	117,111
Contractual	308,750	32,550	37,534
Commodities	43,040	23,700	31,800
Capital Outlay	8,103	8,103	8,103
Transfer	35,000	30,000	35,000
Total	**497,944**	**210,453**	**229,548**
Streets			
Salaries	372,820	446,000	461,376
Contractual	335,027	350,275	382,912
Commodities	258,957	178,050	198,900
Capital Outlay	505,087	573,693	699,434
Total	**1,471,891**	**1,548,018**	**1,742,622**
Parks			
Salaries	185,911	219,500	234,741
Contractual	72,090	63,385	70,036
Commodities	39,207	53,800	68,700
Capital Outlay	41,374	49,477	23,070
Total	**338,581**	**386,162**	**396,547**
Aquatic Center			
Salaries	143,996	225,688	228,273
Contractual	48,945	26,150	27,890
Commodities	24,526	83,925	60,100
Capital Outlay		0	75,000
Transfer/Expenses	32,863	30,000	30,000
Total	**250,330**	**365,763**	**421,263**
Page Total	**5,192,267**	**5,349,388**	**6,677,024**

City of De Soto 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
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	0	0	0
Page 1 -Total	**5,192,267**	**5,349,388**	**6,677,024**
Grand Total	**5,192,267**	**5,349,388**	**6,677,024**

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

City of De Soto 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	663,790	754,754	797,244
Receipts:			
Ad Valorem Tax	339,714	449,388	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,102	6,000	3,000
Motor Vehicle Tax	29,247	28,752	38,558
Recreational Vehicle Tax	430	402	576
16/20M Vehicle Tax	140	1,296	149
Commercial Vehicle Tax	849	0	802
Watercraft Tax	158	0	0
Specials	70,123	0	
Delinquent Specials	66	100	0
Sales Tax	599,230	600,000	567,000
Transfers	660,334	641,334	717,952
Bond Rebates	38,620	44,613	0
Interest on Idle Funds	10,889	9,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,752,903**	**1,780,885**	**1,338,037**
Resources Available:	**2,416,693**	**2,535,639**	**2,135,281**
Expenditures:			
Bond Principal	995,000	1,070,532	1,075,000
Bond Interest	666,939	667,863	533,750
Cash Basis Reserve			911,850
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,661,939**	**1,738,395**	**2,520,600**
Unencumbered Cash Balance Dec 31	754,754	797,244	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,045,421	2,368,595	2,520,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,520,600
		Tax Required	385,319
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	385,319

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of De Soto 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	104,954	101,178	97,127
Receipts:			
Ad Valorem Tax	473,227	498,833	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,149	4,500	6,000
Motor Vehicle Tax	39,904	40,051	42,801
Recreational Vehicle Tax	566	560	640
16/20M Vehicle Tax	168	1,805	165
Commercial Vehicle Tax	1,151	0	890
Watercraft Tax	223	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**519,388**	**545,749**	**50,496**
Resources Available:	624,342	646,927	147,623
Expenditures:			
Contingency		4,000	4,000
Contractual	523,164	545,800	556,000
Cash Balance Reserve			88,580
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**523,164**	**549,800**	**648,580**
Unencumbered Cash Balance Dec 31	101,178	97,127	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	592,099	655,500	648,580
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	648,580
		Tax Required	500,957
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	500,957

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of De Soto 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,683	26,209	54,579
Receipts:			
State of Kansas Gas Tax	168,476	168,370	167,460
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**168,476**	**168,370**	**167,460**
Resources Available:	**193,159**	**194,579**	**222,039**
Expenditures:			
Transfers	166,950	140,000	190,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**166,950**	**140,000**	**190,000**
Unencumbered Cash Balance Dec 31	26,209	54,579	32,039
2020/2021/2022 Budget Authority Amount:	166,950	140,000	190,000

Adopted Budget **Special Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,418	73,775	69,275
Receipts:			
Kaw Sand	10,000	10,000	10,000
Park Fees	25,197	3,000	15,000
Liquor Tax	19,535	17,500	11,666
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**54,732**	**30,500**	**36,666**
Resources Available:	**99,150**	**104,275**	**105,941**
Expenditures:			
Transfer	25,375	35,000	40,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**25,375**	**35,000**	**40,000**
Unencumbered Cash Balance Dec 31	73,775	69,275	65,941
2020/2021/2022 Budget Authority Amount:	25,375	35,000	40,000

CPA Summary

City of De Soto 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,321	36,371	26,371
Receipts:			
Transient Guest Tax	20,050	22,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,050**	**22,000**	**24,000**
Resources Available:	**64,371**	**58,371**	**50,371**
Expenditures:			
Exconomic Development	28,000	27,500	28,000
Expenses		4,500	4,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**28,000**	**32,000**	**32,000**
Unencumbered Cash Balance Dec 31	36,371	26,371	18,371
2020/2021/2022 Budget Authority Amount:	34,000	32,000	32,000

Adopted Budget **Water Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	43,458	99,483	89,483
Receipts:			
Development Fees	31,025	25,000	25,000
Transfer from Water	45,000	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**76,025**	**70,000**	**70,000**
Resources Available:	**119,483**	**169,483**	**159,483**
Expenditures:			
Transfer	20,000	20,000	20,000
Expenses		60,000	65,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,000**	**80,000**	**85,000**
Unencumbered Cash Balance Dec 31	99,483	89,483	74,483
2020/2021/2022 Budget Authority Amount:	75,000	80,000	85,000

CPA Summary

City of De Soto 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	93,042	109,261	90,261
Receipts:			
Development Fees	42,775	50,000	50,000
Transfers	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**57,775**	**65,000**	**65,000**
Resources Available:	**150,817**	**174,261**	**155,261**
Expenditures:			
Transfer	40,000	41,000	42,000
Expenses	1,556	43,000	43,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**41,556**	**84,000**	**85,000**
Unencumbered Cash Balance Dec 31	109,261	90,261	70,261
2020/2021/2022 Budget Authority Amount:	95,000	84,000	85,000

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	75,234	82,740	101,640
Receipts:			
Refuse Charges	568,515	610,900	625,850
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**568,515**	**610,900**	**625,850**
Resources Available:	**643,749**	**693,640**	**727,490**
Expenditures:			
Contractual	561,009	592,000	630,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**561,009**	**592,000**	**630,000**
Unencumbered Cash Balance Dec 31	82,740	101,640	97,490
2020/2021/2022 Budget Authority Amount:	600,000	630,000	630,000

CPA Summary

City of De Soto 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sponsorship**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,579	27,245	29,020
Receipts:			
Charges for Services	1,802	5,775	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,802**	**5,775**	**4,000**
Resources Available:	**27,381**	**33,020**	**33,020**
Expenditures:			
Commodities	136	4,000	5,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**136**	**4,000**	**5,500**
Unencumbered Cash Balance Dec 31	27,245	29,020	27,520
2020/2021/2022 Budget Authority Amount:	4,000	4,000	5,500

Adopted Budget **Communtiy Center Maintenance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer	35,000	30,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**35,000**	**30,000**	**35,000**
Resources Available:	**35,000**	**30,000**	**35,000**
Expenditures:			
Commodities	35,000	30,000	35,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**35,000**	**30,000**	**35,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	35,000	30,000	35,000

CPA Summary

City of De Soto 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Aquatic Center Maintenace**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	32,500	32,500
Receipts:			
Transfer	32,500	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**32,500**	**30,000**	**30,000**
Resources Available:	**32,500**	**62,500**	**62,500**
Expenditures:			
Commodities	0	30,000	35,000
Contingency			27,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**30,000**	**62,500**
Unencumbered Cash Balance Dec 31	32,500	32,500	0
2020/2021/2022 Budget Authority Amount:	32,500	30,000	62,500

Adopted Budget **Technology**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfers			18,760
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**18,760**
Resources Available:	**0**	**0**	**18,760**
Expenditures:			
Commodities			6,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**6,000**
Unencumbered Cash Balance Dec 31	0	0	12,760
2020/2021/2022 Budget Authority Amount:	0	0	6,000

CPA Summary

City of De Soto 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,442,830	1,465,484	1,354,725
Receipts:			
Water Service Charges	1,874,991	1,839,000	1,854,360
Revenues	80,882	94,500	130,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,955,873**	**1,933,500**	**1,984,860**
Resources Available:	**3,398,703**	**3,398,984**	**3,339,585**
Expenditures:			
Salaries & Wages	515,054	541,000	596,616
Employee Benefits	85,207	103,806	125,493
Capital Outlay	40,161	72,377	81,917
Commodities	322,202	272,600	323,413
Contractual	371,349	432,638	422,580
Transfers	599,246	621,838	702,631
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,933,219**	**2,044,259**	**2,252,650**
Unencumbered Cash Balance Dec 31	1,465,484	1,354,725	1,086,935
2020/2021/2022 Budget Authority Amount:	2,030,102	2,051,348	2,252,650

CPA Summary

City of De Soto 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	382,614	419,199	474,832
Receipts:			
Sewer Charges	651,037	653,000	640,719
Revenues	2,850	3,500	5,800
Transfers	60,606	62,479	65,193
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**714,493**	**718,979**	**711,712**
Resources Available:	**1,097,107**	**1,138,178**	**1,186,544**
Expenditures:			
Salaries & Wages	174,925	177,000	180,698
Employee Benefits	18,995	19,350	25,839
Capital Outlay	21,179	0	6,987
Commodities	68,334	68,200	82,300
Contractual	216,168	219,771	246,744
Transfers	178,306	179,025	180,751
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**677,908**	**663,346**	**723,319**
Unencumbered Cash Balance Dec 31	419,199	474,832	463,225
2020/2021/2022 Budget Authority Amount:	711,945	706,044	723,319

CPA Summary

City of De Soto

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement		(2) Fund Name: ancement Community Fou		(3) Fund Name: Shughart Trust		(4) Fund Name: Nonexpendable Trust		(5) Fund Name: CDBG		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	376,624	Cash Balance Jan 1	36	Cash Balance Jan 1	24,444	Cash Balance Jan 1	1,539,585	Cash Balance Jan 1	0	1,940,689
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Exise Tax	40,100			Interest	299	Interest	27,815	Grant	79,085	
Grants	723,453					Transfers	130,338			
Bonds						Sale of Assets				
Transfer	330,845									
Total Receipts	1,094,398	Total Receipts	0	Total Receipts	299	Total Receipts	158,153	Total Receipts	79,085	1,331,935
Resources Available:	1,471,022	Resources Available:	36	Resources Available:	24,743	Resources Available:	1,697,738	Resources Available:	79,085	3,272,624
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	864,017	Commodities				Expenses	114,271	Capital Projects	79,085	
Transfers	35,000					Transfer	27,815			
Total Expenditures	899,017	Total Expenditures	0	Total Expenditures	0	Total Expenditures	142,086	Total Expenditures	79,085	1,120,188
Cash Balance Dec 31	572,005	Cash Balance Dec 31	36	Cash Balance Dec 31	24,743	Cash Balance Dec 31	1,555,652	Cash Balance Dec 31	0	**2,152,436** **
										2,152,436 **

**Note: These two block figures should agree.

CPA Summary

City of De Soto

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Economic Incentive Deposit		**Commerce Dr. Tax Increme**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,521	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		8,521
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		AdValorem								
		Sales Tax								
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	8,521	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	8,521
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Transfer to Trustee								
		Admin Fees								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	8,521	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**8,521** **
										8,521 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of De Soto

will meet on the 9/2/2021 at 7:00 pm 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 Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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.

SUPPORTING COUNTIES

Johnson County (home county) Leavenworth County

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	5,192,267	14.147	5,349,388	14.108	7,195,774	1,350,840	14.023
Debt Service	1,661,939	4.200	1,738,395	5.233	2,520,600	385,319	4.000
Library							
Law Enforcement	523,164	5.851	549,800	5.809	648,580	500,957	5.200
Special Highway	166,950		140,000		190,000		
Special Parks	25,375		35,000		40,000		
Transient Guest	28,000		32,000		32,000		
Water Maintenance	20,000		80,000		85,000		
Sewer Maintenance	41,556		84,000		85,000		
Refuse	561,009		592,000		630,000		
Sponsorship	136		4,000		5,500		
Communtiy Center Maintenanc	35,000		30,000		35,000		
Aquatic Center Maintenace			30,000		62,500		
Technology					6,000		
Water	1,933,219		2,044,259		2,252,650		
Sewer	677,908		663,346		723,319		
Non-Budgeted Funds-A	1,120,188						
Non-Budgeted Funds-B							
Totals	11,986,709	24.198	11,372,188	25.150	14,511,923	2,237,115	23.223
Less: Transfers	1,326,812		1,323,483		1,496,867		
Net Expenditure	10,659,897		10,048,705		13,015,056		
Total Tax Levied	2,004,206		2,159,715		xxxxxxxxxxxxxxxxx		
Assessed Valuation	82,823,484		85,871,101		96,331,805		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	17,795,000		18,795,000		17,800,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	17,795,000		18,795,000		17,800,000		

*Tax rates are expressed in mills

Mike Brungardt

City Official Title: City Administrator

RESOLUTION NO. 1054

A RESOLUTION OF THE CITY OF DE SOTO, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of De Soto was calculated as 22.402 mills by the Johnson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of De Soto will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 2, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of De Soto, having the benefit of allowing and/or hearing testimony at the September 2, 2021 hearing, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF DE SOTO, KANSAS:

SECTION 1: The City of De Soto, Kansas will levy a property tax rate exceeding the Revenue Neutral Rate of 22.402 mills.

SECTION 2: This Resolution shall become effective upon adoption by the City Council.

PASSED by the Governing Body of the City of De Soto, Kansas and approved by the Mayor on the 2nd day of September, 2021.

RICK WALKER
Mayor of De Soto, Kansas

ATTEST:

BRANDON MILLS
City Clerk of De Soto, Kansas

APPROVED AS TO FORM:

PATRICK G. REAVEY, City Attorney

CITY OF DE SOTO KANSAS

The Legal Record
1701 E. Cedar St., Ste. 111
Olathe, KS 66062-1775
(913) 780-5790

ATTN: BRANDON MILLS
CITY OF DE SOTO
PO BOX C
DE SOTO KS 66018-0803

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS; Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

REVENUE NEUTRAL RATE & BUDGET HEARING - DE SOTO
8/17/21

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 17, 2021

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2023

L92421
Publication Fees: $22.28

First published in The Legal Record, Tuesday, August17, 2021.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

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City of De Soto
will meet on the 9/2/2021 at 7:00 pm 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 Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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Library							
Law Enforcement	523,164	5.851	549,800	5.809	648,580	500,957	5.200
Special Highway	166,950		140,000		190,000		
Special Parks	25,375		35,000		40,000		
Transient Guest	28,000		32,000		32,000		
Water Maintenance	20,000		80,000		85,000		
Sewer Maintenance	41,556		84,000		85,000		
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Sponsorship	136		4,000		5,500		
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Technology					6,000		
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Sewer	677,908		663,346		723,319		
Non-Budgeted Funds-A	1,120,188						
Non-Budgeted Funds-B							
Totals	11,986,709	24.198	11,372,188	25.150	14,511,923	2,237,115	23.223
Less: Transfers	1,326,812		1,323,483		1,496,867		
Net Expenditure	10,659,897		10,048,705		13,015,056		
Total Tax Levied	2,004,206		2,159,715		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	82,823,484		85,871,101		96,331,805		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	17,795,000	18,795,000	17,800,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	17,795,000	18,795,000	17,800,000

*Tax rates are expressed in mills

Mike Brungardt
City Official Title: City Administrator

8/17

RESOLUTION NO. 1058

A RESOLUTION APPROVING AN AMENDED 2022 BUDGET FOR SUBMISSION TO JOHNSON COUNTY, KANSAS

WHEREAS, the City originally submitted its 2022 budget to Johnson County on September 15, 2021, which budget exceeded the City's Revenue Neutral Rate; and

WHEREAS, on October 5, 2021, the Johnson County Clerk's office notified the City that -- because the Revenue Neutral Rate was not included in the published notice for the City's September 2, 2021 hearings on exceeding the Revenue Neutral Rate and the 2022 Budget -- the County was taking the position that it would not levy taxes based on the City's proposed tax rate but rather only at the Revenue Neutral Rate; and

WHEREAS, on October 18, 2021, the City Council convened a special meeting to arrange for publication of a new budget form that did not exceed the Revenue Neutral Rate, included the Revenue Neutral Rate on the form, and voted to hold a second budget hearing (on November 4, 2021) on the amended budget form; and

WHEREAS, on November 4, 2021, a public hearing on the amended 2022 budget was held.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF DE SOTO, KANSAS, AS FOLLOWS:

Section 1. Following the opening and closing of the November 4, 2021, public hearing on the amended 2022 budget, the City Council, by majority vote, approved the amended 2022 budget attached hereto and directed staff to submit the same to Johnson and Leavenworth Counties.

Section 2. This Resolution shall take effect and be in full force immediately after its adoption by the Governing Body of the City of De Soto.

RESOLVED BY THE GOVERNING BODY AND APPROVED BY THE MAYOR ON THIS 4th DAY OF NOVEMBER 2021.

RICK WALKER, MAYOR

ATTEST:

Brandon Mills, City Clerk

APPROVED AS TO FORM:

PATRICK REAVEY, City Attorney

Exhibit A

CERTIFICATE

To the Clerk of Johnson County , State of Kansas
We, the undersigned, officers of
City of De Soto, KS
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 2022; and (3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2022		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	7,116,724	1,271,790	
Debt Service	10-113	8	2,520,600	385,319	
Library	12-1220	8			
Law Enforcement		9	648,580	500,957	
		9			
Special Highway		10	190,000		
Special Parks		10	40,000		
Transient Guest		11	32,000		
Water Maintenance		11	85,000		
Sewer Maintenance		12	85,000		
Refuse		12	630,000		
Sponsorship		13	5,500		
Communtiy Center Maintenance		13	35,000		
Aquatic Center Maintenace		14	62,500		
Technology		14	6,000		
Water		15	2,252,650		
Sewer		16	723,319		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	14,432,873	2,158,065	
			Revenue Neutral Rate***		22.402
Budget Summary		19			
Neigborhood Revitalization Rebate			Tax Lid Limit (from Computation Tab		2,246,149

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

Does the City need to hold an election? **NO**

Assisted by:

Address:

Email:

Attest: _____, 2021

Nov 1, 2021 Total Accessed Valuation

County Clerk

Governing Body

CPA Summary