

NOTICE OF BUDGET HEARING

2011

The governing body of
City of De Soto

will meet on the August 19, 2010 at 7:00PM at De Soto City Hall, 32905 W. 84th St., De Soto, Ks., 66018 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at De Soto City Hall, 32905 W. 84th St., De Soto, Ks., 66018 and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	2,872,520	5.987	2,728,735	10.009	2,867,075	433,536	8.200
Debt Service	958,295	4.475	961,331	2.253	2,098,964	243,203	4.600
Law Enforcement	440,447	6.745	442,000	7.008	461,318	385,952	7.300
Fire Protection	305,000	10.128	23,272			0	0.000
Special Highway	160,000		125,580		166,268		
Special Parks	20,000		10,000		30,000		
Transient Guest	18,326		24,000		30,000		
Water Development	45,000		10,000		28,000		
Sewer Development	13,000		11,730		14,000		
CDBG	297,100						
Refuse	329,975		333,489		340,000		
Sponsorship	740		3,100		3,350		
Water	1,151,142		1,205,084		1,225,809		
Sewer	437,079		447,690		483,915		
Non-Budgeted Funds-A	4,809,711						
Non-Budgeted Funds-B	297,100						
Totals	12,155,436	27.335	6,326,011	19.270	7,748,699	1,062,691	20.100
Less: Transfers	1,224,137		538,893		438,268		
Net Expenditure	10,931,299		5,787,118		7,310,431		
Total Tax Levied	1,273,173		1,057,260		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	58,354,550		54,941,356		52,870,186		

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

*Tax rates are expressed in mills

City Official Title: PJ Guilfoyle, City Administrator

City of De Soto

2011

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

City of De Soto

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FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

See Tab D

City of De Soto

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

City of De Soto

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

City of De Soto

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

City of De Soto

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

