

DE SOTO

KANSAS



2018

*City Administrator's
Recommended Budget
April, 2017*

Timothy J. Maniez, Mayor

City Council Members:

Rick Walker, President

Danny Lane

Lori Murdock

Ron McDaniel

Kevin Ritter

TABLE OF CONTENTS

PROPERTY TAX SUPPORTED BUDGETS	1
GENERAL FUND	2
General Fund Revenues	3
Administration	7
Planning & Zoning	10
Inspection Department	13
Court	15
Community Center	17
Employee Benefits	20
Street Department	22
Parks & Recreation Department	25
Aquatic Center	28
 LAW ENFORCEMENT FUND	 31
 DEBT SERVICE FUND	 33
 ENTERPRISE FUNDS	 36
WATER FUND	37
Revenues	37
Expenses	39
 SEWER FUND	 43
Revenues	43
Expenses	45
 REFUSE FUND	 48
 ALL OTHER FUNDS	 50
SPECIAL HIGHWAY	51
SPECIAL PARKS	53
TRANSIENT GUEST TAX	55
CDBG	57
WATER DEVELOPMENT	59
SEWER DEVELOPMENT	61
CAPITAL PROJECTS	63
CAPITAL IMPROVEMENTS	65
ELECTRIC UTILITY	69
SPONSORSHIP	71
 STATE BUDGET FORMS	 73

ALL TOC PAGE
NUMBERS WILL
CHANGE

BACKGROUNDS FOR BUDGET DISCUSSIONS

TO BE INSERTED LATER



5-YEAR FINANCIAL FORECAST 2018-2022

As of April, 2017



5-YEAR FORECAST PROPERTY TAX SUPPORTED BUDGETS

General Fund

Law Enforcement Fund

Debt Service Fund



**5-Year Financial Forecast
Updated April, 2017**

	Actual 2015 Audited	Audited 2016	Budgeted 2017	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
GENERAL FUND REVENUES									
Beginning Balance	773,129	861,179	926,295	926,295	1,123,609	1,148,499	1,179,222	1,161,027	1,103,168
Franchise Fees	571,227	597,742	580,000	591,800	582,500	594,150	606,033	618,154	630,517
Court Fines	242,701	290,889	245,000	236,800	231,800	235,277	238,806	242,388	246,024
Interest	5,561	5,119	6,000	5,500	5,500	8,000	8,000	8,000	8,000
Planning & Zoning Fees	5,645	5,485	3,000	3,200	3,200	3,264	3,329	3,396	3,464
Licenses, Permits, & Fees	75,270	90,504	35,300	40,000	54,700	57,435	60,307	63,322	66,488
Recreation Fees	117,031	92,564	108,300	118,000	120,800	124,424	128,157	132,001	135,961
Rents & Leases	73,079	63,754	78,300	67,800	71,400	74,256	77,226	80,315	83,528
Transfers/Revenues		13,290		900	900				
Transfer from Transient Guest Tax Fund	-	-	-	-	-	-	-	-	-
Transfer from Elec Utility Fund	-	-	-	-	-	-	-	-	-
Transfer from Fire Protection Fund	-	-	-	-	-	-	-	-	-
Transfer from Sewer Fund	-	-	-	-	-	-	-	-	-
Transfer from Water Fund	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Transfer from Special Highway Fund									
Transfer from Capital Projects Fund									
Donation, Sales, Grants, Reimbursements	2,215	188,414	3,150	2,000	2,000	2,000	2,000	2,000	2,000
Sales and Use Tax Monies	1,281,246	1,388,263	1,303,000	1,368,000	1,440,000	1,461,600	1,483,524	1,513,194	1,543,458
Additional Sales Tax from Courthouse Referendum			-	70,000	135,000	137,160	139,355	141,863	144,416
Ad Valorem Taxes		633,244	1,035,396	1,035,396	1,063,559	1,096,529	1,130,521	1,167,829	1,212,206
Other Property Taxes			70,903	70,903	74,148	76,447	78,816	81,417	84,511
Total Property Taxes Levied	609,542	633,244	1,106,299	1,106,299	1,137,707	1,172,976	1,209,338	1,249,246	1,296,717
TOTAL REVENUES	3,023,516	3,409,268	3,508,349	3,650,299	3,825,507	3,910,542	3,996,075	4,093,880	4,200,574
TOTAL APPROPRIATIONS (Budgeted)	2,935,466	3,344,152	3,608,350	3,502,985	3,850,616	4,009,819	4,164,269	4,326,740	4,512,458
LESS UNEXPENDED APPROPRIATIONS		-	(150,000)	(50,000)	(50,000)	(130,000)	(150,000)	(175,000)	(175,000)
Auditor's Adjusting Journal Entries									
Revenue percentage change					9%	7%	4%	5%	5%
General Fund Ending Balance	861,179	926,295	976,294	1,123,609	1,148,499	1,179,222	1,161,027	1,103,168	966,285
Tax Rate	8.850	8.851	15.572	15.572	14.485	14.359	14.167	13.937	13.778
Total City Assessed Valuation	69,344,930	62,925,103	66,409,616	66,049,616	73,427,249	76,364,339	79,800,734	83,790,771	87,980,309
Annual City Assessed Valuation Change	12.1%	1.0%	5.5%	5.0%	10.6%	4.0%	4.5%	5.0%	5.0%

GENERAL FUND APPROPRIATIONS									
Administration									
Capital Outlay	-	2,754	-	-	132,980	132,980	132,980	132,980	132,980
Commodities	8,713	6,095	7,500	6,900	7,500	7,620	7,742	7,881	8,023
Contractual	221,948	239,635	258,500	260,700	267,200	275,216	283,472	291,977	300,736
Transfers (4.1 mill Road Program) & CIP Transfer			292,609	292,609	300,000	309,300	318,888	329,412	341,929
City Atty/City Clerk, Finance Officer, EDC	57,536	347,537	75,350	75,350	99,050	102,022	105,082	108,235	111,482
Bond Principal			132,980	132,980	-	-	-	-	-
Personnel	451,967	448,598	500,071	470,000	536,528	555,306	574,742	594,858	615,678
Subtotal Administration	740,164	1,044,619	1,267,010	1,238,539	1,343,258	1,382,444	1,422,907	1,465,342	1,510,828
Annual Administration Appropriation Increase	-4.5%	41.1%	21.3%	21%	6.0%	2.9%	2.9%	3.0%	3.1%
Planning and Zoning									
Capital Outlay	-	-	-	-	-	5,000	5,000	5,000	5,000
Commodities	7,273	11,053	10,800	8,900	11,900	12,186	12,490	12,802	13,135
Contractual	13,303	18,984	14,400	15,792	19,550	20,137	20,741	21,363	22,004
Personnel	205,092	199,492	218,930	283,396	178,340	184,582	191,042	197,729	204,649
Subtotal Community Dev	225,668	229,530	244,130	308,088	209,790	221,904	229,273	236,894	244,788
Annual Comm. Devlp Appropriation Increase	-11%	1.7%	6.4%	6%	-14.1%	5.8%	3.3%	3.3%	3.3%
Inspection									
Capital Outlay	3,427	1,140	-	-	-	-	-	-	-
Commodities	3,599	3,363	4,500	5,500	5,500	5,588	5,677	5,780	5,884
Contractual	2,913	3,790	8,100	6,000	7,500	7,725	7,957	8,195	8,441
Personnel	70,874	53,015	78,436	59,800	155,323	160,759	166,386	172,209	178,237
Subtotal Inspection	80,814	61,308	91,036	71,300	168,323	174,072	180,020	186,184	192,562
Annual Inspection Appropriation Increase	-1%	-24%	48%	48%	84.9%	3.4%	3.4%	3.4%	3.4%

**5-Year Financial Forecast
Updated April, 2017**

	Actual 2015 Audited	Audited 2016	Budgeted 2017	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Court									
Commodities	7,200	4,503	9,300	6,600	7,800	7,925	8,052	8,197	8,344
Contractual	57,544	61,770	70,150	55,700	73,150	75,345	77,605	79,933	82,331
Personnel	56,684	56,824	58,753	56,800	64,335	66,587	68,917	71,329	73,826
Subtotal Court	121,428	123,096	138,203	119,100	145,285	149,856	154,574	159,459	164,501
Annual Court Appropriation Increase	-8%	1%	12%	12%	5%	3%	3%	3%	3%
Community Center									
Capital Outlay	-	-	-	-	-	5,000	5,125	5,253	5,390
Commodities	18,357	21,947	28,600	24,200	31,550	32,055	32,568	33,154	33,751
Contractual	33,898	38,841	46,600	36,700	34,400	35,432	36,495	37,590	38,718
Personnel	67,578	68,278	76,610	71,000	105,189	108,871	112,681	116,625	120,707
Subtotal Comm. Center	119,834	129,066	151,810	131,900	171,139	181,357	186,869	192,622	198,565
Annual Comm. Center Appropriation Increase	-16%	8%	18%	18%	13%	6%	3%	3%	3%
Employee Benefits									
Health, Life, Dental, SUTA, WC	145,048	147,028	201,713	164,500	246,455	271,101	298,211	328,032	360,835
Annual Health Appropriation Increase	15.3%	1.4%	37.2%	-18.4%	8.0%	10.0%	10.0%	10.0%	10.0%
Street									
Capital Outlay	40,579	41,044	50,861	50,861	98,208	108,479	119,442	130,745	156,443
Commodities	133,657	141,017	236,753	220,000	235,150	243,380	253,115	263,240	273,770
Contractual	201,869	240,167	255,350	260,000	228,900	236,912	246,388	256,243	266,493
Expenses (4.1 mill Road Program) & CIP Transfer	327,902	357,314	-	-	-	-	-	-	-
Personnel	290,258	290,364	325,078	325,078	334,766	346,483	358,610	371,161	384,152
Subtotal Street & Shop	994,265	1,069,906	868,042	855,939	897,024	935,254	977,555	1,021,389	1,080,858
Annual Street Appropriation Increase	7%	8%	-19%	-19%	3%	4%	5%	4%	6%
Parks & Recreation									
Capital Outlay	-	33,185	27,496	35,475	28,380	33,312	34,145	34,998	35,908
Commodities	50,890	51,137	76,450	65,000	63,800	64,821	65,858	67,043	68,250
Contractual	55,880	48,568	64,650	53,325	65,700	67,671	69,701	71,792	73,946
Personnel	156,424	162,596	167,745	164,854	201,262	208,306	215,597	223,143	230,953
Subtotal Park	263,194	295,486	336,341	318,654	359,142	374,110	385,301	396,977	409,057
Annual Park Appropriation Increase	6%	12%	14%	-5%	7%	4%	3%	3%	3%
Aquatic Center									
Capital Outlay	-	3,997	7,500	7,500	7,500	7,680	7,872	8,069	8,279
Commodities	47,257	45,418	59,900	44,800	59,100	60,046	61,006	62,104	63,222
Contractual	18,897	18,590	28,550	28,550	26,050	26,832	27,636	28,466	29,320
Personnel	178,899	176,109	214,115	214,115	217,550	225,164	233,045	241,202	249,644
Subtotal Pool	245,052	244,114	310,065	294,965	310,200	319,721	329,560	339,840	350,464
Annual Pool Appropriation Increase	1%	0%	27%	-5%	0%	3%	3%	3%	3%
Auditor Journal Entry--Prior Year's Expenses									
TOTAL GENERAL FUND APPROPRIATIONS	2,935,466	3,344,152	3,608,350	3,502,985	3,850,616	4,009,819	4,164,269	4,326,740	4,512,458
Annual General Fund Appropriation Increase	0%	14%	7.9%	8%	6.7%	4.1%	3.9%	3.9%	4.3%

**5-Year Financial Forecast
Updated April, 2017**

	Actual 2015 Audited	Audited 2016	Budgeted 2017	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
LAW ENFORCEMENT FUND REVENUES									
Beginning Balance	21,000	28,803	35,086	35,086	48,844	48,844	47,964	52,010	62,739
Ad Valorem Taxes	403,884	414,292	435,522	435,522	428,956	446,114	466,189	489,499	513,974
Delinquent Real Estate	4,768	4,983	4,863	4,863	4,900	6,000	6,000	6,000	6,000
Motor Vehicle Taxes	36,197	38,104	37,484	37,484	38,000	34,000	34,000	34,000	34,000
Commercial & 16/20M Vehicle Tax Telecom	1,365	1,407	1,433	1,433	1,480	1,300	1,300	1,300	1,300
Recreational Vehicle Taxes	400	650	430	430	664	400	400	400	400
LATVR	-	-	-	-	-	-	-	-	-
TOTAL REVENUES (Less Beginning Balance)	446,614	459,436	479,732	479,732	474,000	487,814	507,889	531,199	555,674
TOTAL LAW ENFORCE APPROPRIATIONS	438,811	453,153	465,974	465,974	474,000	488,694	503,844	520,470	540,248
Annual Law Enforce Appropriation Increase	1%	3.27%	3%	0%	2%	3%	3%	3%	4%
Law Enforcement Ending Balance	28,803	35,086	48,844	48,844	48,844	47,964	52,010	62,739	78,164
Law Enforcement Tax Rate	6.436	6.436	6.550	6.550	5.842	5.842	5.842	5.842	5.842
Annual Law Enforcement Tax Increase	1%	0%	2%	0%	-11%	0%	0%	0%	0%

**5-Year Financial Forecast
Updated April, 2017**

	Actual 2015 Audited	Audited 2016	Budgeted 2017	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
DEBT SERVICE FUND									
Annual Debt Appropriations									
Existing Debt Service	\$ 1,313,718	\$ 1,570,414	Listed Below	Listed Below	Listed Below	Listed Below	Listed Below	Listed Below	Listed Below
Water Plant Refurbishment Debt									
2003A			\$ 31,200	\$ 31,200					
2009A			\$ 65,191	\$ 65,191	\$ 65,191	\$ 65,191	\$ 65,191	\$ 110,191	\$ 108,346
2010A			\$ 82,263	\$ 82,263	\$ 81,063	84783	83253	81655	80013
2010B			\$ 42,600	\$ 42,600	\$ 42,600	42600	42600	42600	42600
2010C			\$ 73,700	\$ 73,700	\$ 73,700	\$ 73,700	\$ 73,700	\$ 73,700	\$ 73,700
2010D			\$ 3,910	\$ 3,910	\$ 3,910	\$ 3,910	\$ 3,910	\$ 3,910	\$ 3,910
2012A			\$ 366,773	\$ 366,773	\$ 401,073	\$ 399,573	\$ 397,973	\$ 361,273	\$ 365,173
2013A			\$ 63,565	\$ 63,565	\$ 63,105	\$ 62,645	\$ 62,185	\$ 61,725	\$ 65,925
2015A			\$ 715,488	\$ 715,488	\$ 711,888	\$ 708,188	\$ 704,388	\$ 700,488	\$ 691,988
2015B			\$ 123,513	\$ 123,513	\$ 122,875	\$ 121,938	\$ 121,000	\$ 124,500	\$ 122,900
BNSF Signal Expense--WW Treatment									
Cherokee Woods					\$ -				
Traffic Signal Special Assessments					\$ -				
Amount Funded by General Fund			\$ (132,980)	\$ (132,980)					
Total Appropriations	\$ 1,313,718	\$ 1,570,414	\$ 1,435,223	\$ 1,435,223	\$ 1,565,405	\$ 1,562,528	\$ 1,554,200	\$ 1,560,042	\$ 1,554,555
Annual Debt Revenues									
January 1 Beginning Balance	\$ 587,494	\$ 556,523	\$ 842,604	\$ 842,604	\$ 900,080	\$ 861,331	\$ 815,720	\$ 785,744	\$ 774,446
Ad Valorem Tax	\$ 435,486	\$ 446,665	\$ 328,455	\$ 328,455	\$ 275,352	\$ 286,366	\$ 286,366	\$ 299,253	\$ 314,215
Delinquent Real Estate	\$ 5,186	\$ 5,343	\$ 5,300	\$ 5,300	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Additional Sales Tax	\$ 398,018	\$ 474,829	\$ 405,000	\$ 440,000	\$ 480,000	\$ 487,200	\$ 494,508	\$ 504,398	\$ 514,486
Motor Vehicle Tax	\$ 42,294	\$ 41,706	\$ 40,417	\$ 40,417	\$ 41,630	\$ 42,254	\$ 42,888	\$ 43,746	\$ 44,621
Telecom	\$ -								
Recreational Vehicle Tax	\$ 467	\$ 701	\$ 464	\$ 464	\$ 720	\$ 734	\$ 745	\$ 757	\$ 772
Commercial & 16/20M Vehicle Tax	\$ 1,596	\$ 1,534	\$ 1,545	\$ 1,545	\$ 1,607	\$ 1,639	\$ 1,664	\$ 1,689	\$ 1,722
Bond Proceeds									
Build America Bonds Rebate	\$ 13,822	\$ 13,896	\$ 13,822	\$ 13,822	\$ 13,896	\$ 13,836	\$ 13,836	\$ 13,836	\$ 13,836
Recovery Zone Economic Dev. Bond Rebate	\$ 30,744	\$ 30,910	\$ 30,744	\$ 30,744	\$ 30,910	\$ 30,777	\$ 30,777	\$ 30,777	\$ 30,777
Capitalized Interest Fund (2010CD bonds)									
Transfer From 2002B Bond									
Transfer from 2005A Bond									
Transfer from 2004A Bond									
Transfer from Water	\$ 92,610	\$ 150,275	\$ 389,854	\$ 388,676	\$ 388,676	\$ 387,184	\$ 385,676	\$ 385,676	\$ 385,676
Transfer from Sewer	\$ 70,000	\$ 70,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Transfer from Special Parks									
Transfer from Special Highway	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Transfer from Water Development	\$ 45,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 35,000	\$ 30,450	\$ 30,907	\$ 31,370	\$ 31,998
Transfer from CIF	\$ 26,592	\$ 500,276							
Special Assessments	\$ 3,050	\$ 8,686	\$ 3,111	\$ 3,111	\$ 3,700				
Traffic Signal Special Assessments	\$ 5,056		\$ 5,065	\$ 5,065	\$ 5,065				
Cherokee Woods Special Assess			\$ -	\$ -					
Delinquent Special Assess.	\$ 75	\$ 632	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Interest Earnings	\$ 2,751	\$ 6,042	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,075	\$ 5,151	\$ 5,228	\$ 5,307
Transfer In From Capital Projects	\$ 35,000	\$ 20,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Transfer from Sewer Development	\$ 40,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,300	\$ 20,605	\$ 20,914	\$ 21,332
Total Revenues (Less Beginning Balance)	\$ 1,282,747	\$ 1,856,495	\$ 1,458,877	\$ 1,492,699	\$ 1,526,656	\$ 1,516,916	\$ 1,524,224	\$ 1,548,744	\$ 1,575,843
December 31 Ending Balance	\$ 556,523	\$ 842,604	\$ 866,258	\$ 900,080	\$ 861,331	\$ 815,720	\$ 785,744	\$ 774,446	\$ 795,734
Tax Rate	6.900	6.700	4.940	4.940	3.750	3.750	3.750	3.750	3.750

**5-Year Financial Forecast
Updated April, 2017**

Actual 2015 Audited	Audited 2016	Budgeted 2017	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
---------------------	--------------	---------------	----------------	----------------	----------------	----------------	----------------	----------------

TAX RATES (MILLS) ALL FUNDS									
General Fund	8.850	8.851	15.572	15.572	14.485	14.359	14.167	13.937	13.778
Law Enforcement Fund	6.436	6.436	6.550	6.550	5.842	5.842	5.842	5.842	5.842
Firefighting Fund	-	-							
Debt Service Fund	6.900	6.700	4.940	4.940	3.750	3.750	3.750	3.750	3.750
Total Tax Rate All Funds	22.186	21.987	27.062	27.062	24.076	23.951	23.759	23.529	23.370
Total Annual Tax Increase--All Funds	10.4%	-0.9%	23.1%	23.1%	-11.0%	-0.5%	-0.8%	-1.0%	-0.7%
ENDING BALANCES ALL TAX FUNDS									
General Fund	\$ 861,179	\$ 926,295	\$ 976,294	\$ 1,123,609	\$ 1,148,499	\$ 1,179,222	\$ 1,161,027	\$ 1,103,168	\$ 966,285
Law Enforcement Fund	\$ 28,803	\$ 35,086	\$ 48,844	\$ 48,844	\$ 48,844	\$ 47,964	\$ 52,010	\$ 62,739	\$ 78,164
Debt Service Fund	\$ 556,523	\$ 842,604	\$ 866,258	\$ 900,080	\$ 861,331	\$ 815,720	\$ 785,744	\$ 774,446	\$ 795,734
Total Ending Balance All Tax Funds	\$ 1,446,505	\$ 1,803,985	\$ 1,891,395	\$ 2,072,533	\$ 2,058,675	\$ 2,042,906	\$ 1,998,781	\$ 1,940,353	\$ 1,840,183

5-YEAR FORECAST ENTERPRISE FUNDS

Water Fund

Sewer Fund

Refuse Fund



Water Fund Projections April, 2017

		=Input Cells											
		Water Department Budget (Fund 501)											
		Current Year											
Col/ Lin		2	3	4	5	6	7	8	9	10	11	12	13
	1	2014 Actual Audited	2015 Actual Audited	2016 Budget Spent	2017 Budget	2017 Projection	2018	2019	2020	2021	2022	2023	2024
1													
2	Beginning Balance	391,573	422,533	615,715	935,784	935,784	921,540	827,892	756,670	708,342	662,007	636,111	620,390
3	% of Total Operating Expenses	30%	37%	49%	53%	59%	54%	47%	42%	38%	35%	33%	31%
4	% Rate Increase Needed			10.0%	0.0%	0.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.0%	3.0%
5	49000.00 Lease Purchase Payments	11,886	11,699	11,669	11,669	11,669	27,550	27,550	27,550	45,670	45,670	45,670	45,670
6	SUBTOTAL	11,886	11,669	11,669	11,669	11,669	27,550	27,550	27,550	45,670	45,670	45,670	45,670
7	Acct Class: COMM COMMODITIES												
8													
9	44310.00 Office Supplies	534	379	1,195	2,000	400	1,000	1,016	1,032	1,051	1,070	1,091	1,113
10	44315.00 Office Equipment	459	172	396	1,000	500	500	508	516	525	535	546	556
11	44320.00 Cleaning Supplies	103	94	250	300	200	300	305	310	315	321	327	334
12	44350.00 Chemicals	91,030	83,345	105,459	120,000	110,000	120,000	121,920	123,871	126,100	128,370	130,938	133,556
13	44400.00 Taxes And Licenses	0	-	-	-	-	-	-	-	-	-	-	-
14	44500.00 Tools & Equipment	16,489	3,119	11,204	21,000	15,000	15,000	15,240	15,484	15,763	16,046	16,367	16,695
15	44501.00 Safety Equip/Supplies	2,548	1,709	3,984	5,000	4,000	4,000	4,064	4,129	4,203	4,279	4,365	4,452
16	44502.00 Distribution Parts & Supplies	52,017	31,411	35,045	70,000	45,000	60,000	60,960	61,935	63,050	64,185	65,469	66,778
17	44503.00 New Meter Install	3,628	7,986	-	20,000	15,000	15,000	15,240	15,484	15,763	16,046	16,367	16,695
18	44504.00 Replacement Meters	24,933	21,371	9,440	20,000	15,000	20,000	20,320	20,645	21,017	21,395	21,823	22,259
19	44510.00 Computer Software/Hardware	0	-	2,249	800	1,000	800	813	826	841	856	873	890
20	44600.00 Repair Parts	1,387	776	2,190	9,000	3,000	4,000	4,064	4,129	4,203	4,279	4,365	4,452
21	44700.00 Gasoline	11,455	8,325	6,066	13,000	11,000	10,000	10,160	10,323	10,508	10,698	10,911	11,130
22	45910.00 Street Rock	4,823	712	241	5,000	3,500	5,000	5,080	5,161	5,254	5,349	5,456	5,565
23	46000.00 Equipment Maintenance & Repair	6,347	3,724	473	9,000	7,000	8,000	8,128	8,258	8,407	8,558	8,729	8,904
24	46200.00 Vehicle Repair And Maintenance	80	-	-	1,000	400	400	406	413	420	428	436	445
25	46300.00 Street Sign & Posts	0	-	-	-	-	-	-	-	-	-	-	-
26	46400.00 Building Improvemts/Maint	2,006	2,544	4,325	7,500	5,000	5,000	5,080	5,161	5,254	5,349	5,456	5,565
27	46700.00 Radio Equipment	0	-	-	-	-	-	-	-	-	-	-	-
28	47200.00 Grass Seed, Weed Cont, Fertil	164	359	118	600	400	600	610	619	631	642	655	668
29	48400.00 Refunds And Reimbursements	0	-	-	-	-	-	-	-	-	-	-	-
30	48500.00 Water Protection Fee	4,890	4,636	6,273	6,000	6,500	6,500	6,604	6,710	6,830	6,953	7,092	7,234
31	48550.00 Water Assurance Fund	0	161	2,615	2,400	3,000	3,000	3,048	3,097	3,153	3,209	3,273	3,339
32	48600.00 Sales Tax Payable	46,359	46,214	47,654	48,000	54,760	56,000	56,896	57,806	58,847	59,906	61,104	62,326
33	48700.00 Sampling & Testing	2,656	2,684	3,628	10,000	4,000	6,000	6,096	6,194	6,305	6,419	6,547	6,678
34	48900.00 Clean Drinking Water Fee	0	-	3,673	4,500	4,000	4,000	4,064	4,129	4,203	4,279	4,365	4,452
35	SUBTOTAL	271,908	219,721	246,477	376,100	308,660	345,100	350,622	356,232	362,644	369,171	376,555	384,086
36	41195.00 Work Comp under Minimum	0	-	-	-	-	-	-	-	-	-	-	-
37	41196.00 Utility Assistance	0	-	2,000	3,000	2,000	3,000	3,048	3,097	3,153	3,209	3,273	3,339
38	41210.00 Meals & Refreshments	227	85	318	300	300	300	305	310	315	321	327	334
39	41300.00 Charitable cont & Gifts	0	-	-	-	-	-	-	-	-	-	-	-
40	42000.00 Postage & Freight	8,253	8,577	9,549	10,000	10,000	10,000	10,160	10,323	10,508	10,698	10,911	11,130
41	42050.00 Utilities	155,659	138,665	135,124	190,000	150,000	150,000	152,400	154,838	157,625	160,463	163,672	166,945
42	42100.00 Uniform Fees	1,880	2,280	1,897	3,000	2,500	2,500	2,540	2,581	2,627	2,674	2,728	2,782
43	42150.00 Bad Check Replacements	0	-	-	-	-	-	-	-	-	-	-	-
44	42200.00 Printing And Advertisements	1,301	2,541	1,691	2,500	1,500	2,500	2,540	2,581	2,627	2,674	2,728	2,782
45	42250.00 Liability Insurance	10,875	17,604	24,994	19,500	2,600	22,000	22,352	22,710	23,118	23,535	24,005	24,485
46	42900.00 Lawsuits & Settlements	0	-	-	-	-	-	-	-	-	-	-	-
47	43000.00 Dues & Membership Fees	1,325	1,280	1,065	1,500	1,500	1,500	1,524	1,548	1,576	1,605	1,637	1,669
48	43500.00 Data Processing Services	0	-	-	2,500	-	1,000	1,016	1,032	1,051	1,070	1,091	1,113
49	43700.00 Training/School	2,084	2,239	2,908	3,500	3,500	3,500	3,556	3,613	3,678	3,744	3,819	3,895
50	44020.00 Contractual Bldg Maint&Repair	2,120	520	1,044	3,500	2,000	2,000	2,032	2,065	2,102	2,140	2,182	2,226
51	44030.00 Contractual Equip Maint&Repair	72,089	17,219	51,280	90,000	70,000	70,000	71,120	72,258	73,559	74,883	76,380	77,908
52	44040.00 Contract Vehicle Maint&Repair	4,213	-	813	4,000	2,000	3,500	3,556	3,613	3,678	3,744	3,819	3,895
53	44060.00 Shop Maint & Repair	32,528	24,719	20,674	28,000	28,000	25,000	25,400	25,806	26,271	26,744	27,279	27,824
54	44070.00 Line Maint & Repair	5,139	308	-	30,000	20,000	20,000	20,320	20,645	21,017	21,395	21,823	22,259
55	44080.00 Bad Debt Collection Fees	0	-	-	-	-	-	-	-	-	-	-	-
56	44200.00 Equipment Lease & Rentals	0	253	1,644	4,300	2,000	4,300	4,369	4,439	4,519	4,600	4,692	4,786
57	44220.00 Misc contractual services	8,872	34,589	12,495	25,000	20,000	25,000	25,400	25,806	26,271	26,744	27,279	27,824
58	45700.00 Mowing Contract	9,213	6,525	450	-	-	-	-	-	-	-	-	-
59	SUBTOTAL	315,778	257,404	267,946	420,600	317,900	346,100	351,638	357,264	363,695	370,241	377,646	385,199

**Water Fund Projections
April, 2017**

=Input Cells

Water Department Budget (Fund 501)

12/24/2017

Col/ Lin					Current Year								
	1	2	3	4	5	6	7	8	9	10	11	12	13
		2014 Actual Audited	2015 Actual Audited	2016 Budget Spent	2017 Budget	2017 Projection	2018	2019	2020	2021	2022	2023	2024
1													
60	42360.00	0	-										
61	49800.00	8,580	7,531	8916									
62	49994.00	45,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
63	49995.00	185,063	92,610	150275	159,018	159,018	159,018	159,018	159,018	159,018	159,018	159,018	159,018
64	NEW DEBT - 2015 Bond Issue	0		50.00	\$230,835.63	\$230,835.63	229,658	228,166	226,658	226,658	226,658	226,658	226,658
65	49996.00	0	-										
66	49999.00	0	-										
67	SUBTOTAL	238,643	140,141	199,191	429,854	429,854	428,676	427,184	425,676	425,676	425,676	425,676	425,676
68													
69	41100.00	315,447	326,141	340,435.22	334,216	334,216	365,436	378,226	391,464	405,165	419,346	434,023	449,214
70	41110.00	30,787	32,394	54,216.68	41,437	38,000	37,580	38,181	38,792	39,490	40,201	41,005	41,825
71	41135.00	0	-		-	-	-	-	-	-	-	-	-
72	41140.00	24,617	25,859	28740	28,738	28,738	30,896	31,390	31,893	32,467	33,051	33,712	34,386
73	41150.00	33,406	37,043	36272.17	38,242	38,242	41,114	41,772	42,440	43,204	43,982	44,861	45,759
74	41170.00	299	-		-	-	-	-	-	-	-	-	-
75	SUBTOTAL	404,556	421,437	459,664	442,633	439,196	475,026	489,570	504,589	520,327	536,580	553,602	571,184
76													
77	SUBTOTAL	1,242,771	1,050,372	1,184,946	1,680,856	1,507,279	1,622,452	1,646,563	1,671,311	1,718,011	1,747,339	1,779,149	1,811,815
78													
79													
80	41135.00	5,780	9,668	8944.67	11,750	11,750	10,250	10,414	10,581	10,771	10,965	11,184	11,408
81	41156.00	0	-		-	-	-	-	-	-	-	-	-
82	41160.00	67,709	63,252	56,319	54,719	54,719	78,763	86,639	95,303	104,834	115,317	126,849	139,533
83	41170.00	0	392	362.01	400	400	400	406	413	420	428	436	445
84	41190.00	7,850	8,264	7389.36	9,097	9,097	9,422	9,573	9,726	9,901	10,079	10,281	10,486
85		81,339	81,576	73,015	75,966	75,966	98,835	107,032	116,023	125,926	136,789	148,750	161,873
86		81,339	81,576	73,015	75,966	75,966	98,835	107,032	116,023	125,926	136,789	148,750	161,873
87	TOTAL EXPENSES	1,324,110	1,131,948	1,257,961	1,756,822	1,583,245	1,721,287	1,753,595	1,787,333	1,843,937	1,884,128	1,927,899	1,973,688
88													
89	32140.00	40,656	41,347	51,435	44,300	50,000	56,000	57,120	58,262	59,428	60,616	61,829	63,065
90	34112.00	0	665	463	500	500	500	500	500	500	500	500	500
91	34231.00	0	-		-	-	-	-	-	-	-	-	-
92	34541.00	1,239,271	1,247,869	1,477,691	1,453,289	1,480,000	1,531,800	1,585,413	1,640,902	1,698,334	1,757,776	1,810,509	1,864,824
93	34550.00	1,614	2,756	7,302	2,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000
94	34560.00	4,711	4,725	3,696	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
95	34571.00	4,680	5,271	4,962	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
96	34572.00	17,820	9,420	17,180	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
97	34581.00	16,071	10,972	15,301	11,340	12,000	11,340	11,340	11,340	11,340	11,340	11,340	11,340
98	Accounts Receivable	30,247	2,105	-									
99	37100.00												
100	Total Revenues	1,355,070	1,325,130	1,578,031	1,535,929	1,569,000	1,627,640	1,682,373	1,739,005	1,797,602	1,858,232	1,912,178	1,967,729
101	Net Change	30,960	193,182	320,069	-220,893	-14,245	-93,647	-71,222	-48,328	-46,335	-25,896	-15,721	-5,959
102	Ending Balance	422,533	615,715	935,784	714,892	921,540	827,892	756,670	708,342	662,007	636,111	620,390	614,431

Sewer Fund Projections April, 2017

=Input Cells

Sewer Fund 502				Current Year		7	8	9	10	11	12	13	
Col/Line	1	2	3	4	5	6							
	2014 Actual Audited	2015 Audited	2016		2017 Budget	2017 Projection	2018	2019	2020	2021	2022	2023	2024
2	Beginning Balance	178,266	224,893	245,005	268,572	268,572	204,114	111,046	46,319	18,099	32,125	96,833	217,134
3	% of Total Operating Expenses	43%	52%	55%	43%	47%	33%	18%	7%	3%	5%	14%	32%
4	% Rate Increase Needed				5.0%		5.0%	6.0%	7.0%	8.0%	8.0%	8.0%	8.0%
5	49000.00 Lease Purchase Payments		253		16,675	16,675	16,675	16,675	16,675	20,000	20,000	20,000	20,000
6			253	1,644	16,675	16,675	16,675	16,675	16,675	20,000	20,000	20,000	20,000
7	Acct Class: COMM COMMODITIES												
8													
9	44310.00 Office Supplies	914	196	603	1,000	500	500	508	516	525	535	546	556
10	44315.00 Office Equipment	552	370	-	1,000	600	600	610	619	631	642	655	668
11	44320.00 Cleaning Supplies	404	-	-	100	100	100	102	103	105	107	109	111
12	44350.00 Chemicals	33,625	23,816	32,028	35,000	35,000	35,000	35,560	36,129	36,779	37,441	38,190	38,954
13	44500.00 Tools & Equipment	1,113	612	1,771	25,500	8,000	10,000	10,160	10,323	10,508	10,698	10,911	11,130
14	44501.00 Safety Equip/Supplies	949	642	543	1,000	800	1,000	1,016	1,032	1,051	1,070	1,091	1,113
15	44505.00 Fasteners & Small Parts	7	54	376	250	300	400	406	413	420	428	436	445
16	44510.00 Computer Software/Hardware		2,360	-	-	1,000	1,000	1,016	1,032	1,051	1,070	1,091	1,113
17	44600.00 Repair Parts	379	2,286	2,948	3,000	3,000	4,000	4,064	4,129	4,203	4,279	4,365	4,452
18	44700.00 Gasoline	5,025	3,946	2,704	7,000	5,000	5,000	5,080	5,161	5,254	5,349	5,456	5,565
19	46000.00 Equipment Maintenance & Repair	5,205	9,916	3,661	20,000	12,000	10,000	10,160	10,323	10,508	10,698	10,911	11,130
20	46200.00 Vehicle Repair And Maintenance	215	88	-	1,000	1,000	1,000	1,016	1,032	1,051	1,070	1,091	1,113
21	46400.00 Building Improvements/Maint	1,365	1,752	414	2,300	2,000	2,000	2,032	2,065	2,102	2,140	2,182	2,226
22	48700.00 Sampling & Testing	5,605	6,256	6,838	8,400	8,000	12,000	12,192	12,387	12,610	12,837	13,094	13,356
23	SUBTOTAL	55,358	52,296	51,886	105,550	77,300	82,600	83,922	85,264	86,799	88,361	90,129	91,931
24	CONTRACTURAL												
25	41210.00 Meals & Refreshments	0	-		100	100	100	102	103	105	107	109	111
26	42050.00 Utilities	122,966	109,766	109,967	130,000	113,162	130,000	132,080	134,193	136,609	139,068	141,849	144,686
27	42100.00 Uniform Fees	787	729	731	900	800	800	813	826	841	856	873	890
28	42250.00 Liability Insurance	4,078	5,559	6,372	6,200	6,500	7,000	7,112	7,226	7,356	7,488	7,638	7,791
29	43000.00 Dues & Membership Fees	410	430	1,423	600	1,000	1,500	1,524	1,548	1,576	1,605	1,637	1,669
30	43700.00 Training/School	928	486	784	2,000	1,250	2,000	2,032	2,065	2,102	2,140	2,182	2,226
31	44020.00 Contractual Bldg Maint&Repair			-	500	500	500	508	516	525	535	546	556
32	44030.00 Contractual Equip Maint&Repair	3,119	2,927	1,853	13,000	4,000	13,000	13,208	13,419	13,661	13,907	14,185	14,469
33	44040.00 Contract Vehicle Maint&Repair	1,772	431	1,654	1,000	1,600	1,600	1,626	1,652	1,681	1,712	1,746	1,781
34	44060.00 Shop Maint & Repair	7,704	5,855	4,742	8,000	7,000	7,000	7,112	7,226	7,356	7,488	7,638	7,791
35	44120.00 Hauling	14,078	10,077	21,388	18,000	20,000	22,000	22,352	22,710	23,118	23,535	24,005	24,485
36	44200.00 Equipment Lease & Rentals	0	253	1,644	3,800	3,000	3,000	3,048	3,097	3,153	3,209	3,273	3,339
37	44220.00 Misc contractual services	3,232	5,303	10,800	12,000	10,000	12,000	12,192	12,387	12,610	12,837	13,094	13,356
38	45700.00 Mowing Contract	650	650	700	1,000	1,000	1,000	1,016	1,032	1,051	1,070	1,091	1,113
39	49200.00 Sewer Line Cleaning	7,987	16,399	16,409	20,000	19,000	20,000	20,320	20,645	21,017	21,395	21,823	22,259
40	SUBTOTAL	167,711	158,863	178,467	217,100	188,912	221,500	225,044	228,645	232,760	236,950	241,689	246,523
41													
42	49800.00 Previous YR Expenses	9,697	14,777	-277.22									
43	49994.00 Transfer to General Fund												
44	49995.00 Transfer to Debt Service Fund	50,000	70,000	70000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
45	NEW DEBT				70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
46	49996.00 Transfer to Capital Improv Fnd												
47	49999.00 Transfer Out												
48	SUBTOTAL	59,697	84,777	69,723	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
49													
50	41100.00 Salaries & Wages	96,147	98,886	101887.86	105,176	105,176	108,851	112,661	116,604	120,685	124,909	129,281	133,806
51	41110.00 Overtime	1,876	1,799	4234.43	5,259	5,259	5,443	5,530	5,619	5,720	5,823	5,939	6,058
52	41135.00 HSA												
53	41140.00 FICA/Medicare	7,402	7,607	8089.08	8,448	8,448	8,743	8,883	9,025	9,187	9,353	9,540	9,731
54	41150.00 KPERS	9,432	10,478	9976.62	10,707	10,707	11,081	11,258	11,438	11,644	11,854	12,091	12,333

Sewer Fund Projections April, 2017

 =Input Cells

Col/Line	1	2	3	4	Current Year		7	8	9	10	11	12	13
Sewer Fund 502					2017	2017							
1	2014 Actual Audited	2015 Audited	2016	2017 Budget	2017 Projection	2018	2019	2020	2021	2022	2023	2024	
55 41170.00 SUTA	121				-	-	-	-	-	-	-	-	
56 SUBTOTAL	114,978	118,769	124,188	129,590	129,590	134,118	138,332	142,686	147,237	151,938	156,851	161,927	
57													
58 SUBTOTAL	397,744	414,959	425,908	608,915	552,477	594,893	603,973	613,270	626,796	637,250	648,669	660,381	
59													
60													
61 41135.00 HSA	274	548	512.73	250	250	250	258	265	273	281	290	299	
62 41156.00 AFLAC	0			-	-	-	-	-	-	-	-	-	
63 41160.00 Health/Accident Insurance	13,769	15,544	14051.92	15,404	15,404	12,375	13,613	14,974	16,471	18,118	19,930	21,923	
64 41170.00 SUTA	0	150	131.4	200	200	200	203	206	210	214	218	223	
65 41190.00 Workers Compensation	2,314	2,410	2155.23	2,226	2,226	2,500	2,540	2,581	2,627	2,674	2,728	2,782	
66	16,357	18,652	16,851	18,080	18,080	15,325	16,613	18,026	19,582	21,288	23,166	25,227	
67	16,357	18,652	16,851	18,080	18,080	15,325	16,613	18,026	19,582	21,288	23,166	25,227	
68 TOTAL EXPENSES	414,101	433,611	442,759	626,995	570,557	610,218	620,586	631,296	646,378	658,538	671,835	685,608	
69													
70 34542.00 Sewer Service Charge	444,158	444,998	468,167	498,950	498,950	510,000	548,709	595,925	653,253	716,096	784,985	860,500	
71 34571.00 Connection/Reconnect Fees	0	750	500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
72 34574.00 Sewer Inspections	225	300	100	300	300	300	300	300	300	300	300	300	
73 34581.00 Late Payment Penalties	5,938	5,195	6,224	5,350	5,350	5,350	5,350	5,350	5,350	5,350	5,350	5,350	
74 39999.00 Transfer In	1,695												
Accounts Receivable	8,712	2,480	(8,666)										
75 TOTAL REVENUES	460,728	453,723	466,326	506,100	506,100	517,150	555,859	603,075	660,403	723,246	792,135	867,650	
76 Net Change	46,627	20,112	23,567	-120,895	-64,458	-93,068	-64,727	-28,221	14,026	64,709	120,300	182,043	
77 Ending Balance	224,893	245,005	268,572	147,677	204,114	111,046	46,319	18,099	32,125	96,833	217,134	399,176	

**5-Year Financial forecast
Updated April, 2017**

	Actual 2015 Audited	Actual 2016 Audited	2017 Budget	2017 Projection	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
REFUSE FUND									
Beginning Balance	\$ 28,100	\$ 31,530	\$ 44,577	\$ 44,577	\$ 52,527	\$ 50,207	\$ 50,618	\$ 53,880	\$ 55,678
Refuse Charge Billed	\$ 319,288	\$ 329,988	\$ 325,000	\$ 325,000	\$ 332,583	\$ 340,947	\$ 349,522	\$ 354,765	\$ 361,860
Fuel Surcharge	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Curbside Recycling	\$ 81,902	\$ 84,360	\$ 83,500	\$ 83,500	\$ 84,602	\$ 85,871	\$ 87,159	\$ 88,467	\$ 90,236
Late Payment Penalties	\$ 5,378	\$ 5,473	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Charges for Special Pickups	\$ 412	\$ 54	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
Accounts Receivable	\$ 1,189	\$ -	\$ 1,000	\$ 1,000	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)
Total Refuse Revenues (Less Beginning Bal.)	\$ 408,168	\$ 419,876	\$ 433,350	\$ 433,350	\$ 429,035	\$ 438,669	\$ 448,531	\$ 455,082	\$ 463,946
Total Refuse Appropriations	\$ 404,738	\$ 406,828	\$ 425,400	\$ 425,400	\$ 431,356	\$ 438,257	\$ 445,269	\$ 453,284	\$ 461,443
Annual Refuse Appropriation Increase		0%	1.3%	1.5%	1.5%	1.5%	1.5%	2.0%	2.5%
Refuse Fund Ending Balance	\$ 31,530	\$ 44,577	\$ 52,527	\$ 52,527	\$ 50,207	\$ 50,618	\$ 53,880	\$ 55,678	\$ 58,180
Refuse Service Charge Rate Increase	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%	0.0%	0.0%

5-YEAR FORECAST ALL OTHER FUNDS

Special Highway

Special Parks

Transient Guest Tax

CDBG

Water Development

Sewer Development

Capital Projects

Capital Improvement Electric

Utility

Sponsorship



**5-Year Financial forecast
Updated April, 2017**

	Actual 2015 Audited	Actual 2016 Audited	2017 Budget	2017 Projection	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
SPECIAL HIGHWAY FUND									
Beginning Balance	\$ 3,393	\$ 4,383	\$ 15,090	\$ 15,090	\$ 6,800	\$ 953	\$ (2,014)	\$ (1,978)	\$ 1,254
Special Highway Funds	\$ 156,990	\$ 160,707	\$ 156,710	\$ 156,710	\$ 160,973	\$ 165,963	\$ 171,108	\$ 176,754	\$ 183,471
TOTAL REVENUES (Less Beginning Bal.)	\$ 156,990	\$ 160,707	\$ 156,710	\$ 156,710	\$ 160,973	\$ 165,963	\$ 171,108	\$ 176,754	\$ 183,471
Appropriation--Transfer to Debt Service Fund	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Appropriation--Road Paving (Asphalt)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation--Transfer to CIF	\$ 121,000	\$ 115,000	\$ 130,000	\$ 130,000	\$ 131,820	\$ 133,929	\$ 136,072	\$ 138,521	\$ 141,015
Total Special Highway Appropriations	\$ 156,000	\$ 150,000	\$ 165,000	\$ 165,000	\$ 166,820	\$ 168,929	\$ 171,072	\$ 173,521	\$ 176,015
Ending Balance	\$ 4,383	\$ 15,090	\$ 6,800	\$ 6,800	\$ 953	\$ (2,014)	\$ (1,978)	\$ 1,254	\$ 8,710
SPECIAL PARKS FUND									
Beginning Balance	\$ 4,738	\$ 7,031	\$ 10,029	\$ 10,029	\$ 9,529	\$ 8,882	\$ 8,064	\$ 7,074	\$ 5,886
Kaw Sand CUP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Park Fees	\$ 2,037	\$ 2,707	\$ 1,500	\$ 1,500	\$ 1,521	\$ 1,545	\$ 1,570	\$ 1,598	\$ 1,627
Donations, Gifts, Fundraising									
Liquor Tax (1/2)	\$ 13,256	\$ 13,290	\$ 13,000	\$ 13,000	\$ 13,182	\$ 13,393	\$ 13,607	\$ 13,852	\$ 14,101
TOTAL REVENUES (Less Beginning Bal.)	\$ 25,293	\$ 25,998	\$ 24,500	\$ 24,500	\$ 24,703	\$ 24,938	\$ 25,177	\$ 25,450	\$ 25,729
Transfer to Debt Service Fund									
Transfer to CIF	\$ 23,000	\$ 23,000	\$ 25,000	\$ 25,000	\$ 25,350	\$ 25,756	\$ 26,168	\$ 26,639	\$ 27,118
Total Special Parks Appropriations	\$ 23,000	\$ 23,000	\$ 25,000	\$ 25,000	\$ 25,350	\$ 25,756	\$ 26,168	\$ 26,639	\$ 27,118
Ending Balance	\$ 7,031	\$ 10,029	\$ 9,529	\$ 9,529	\$ 8,882	\$ 8,064	\$ 7,074	\$ 5,886	\$ 4,496
TRANSIENT GUEST TAX FUND									
Beginning Balance	\$ 11,214	\$ 19,053	\$ 22,882	\$ 22,882	\$ 23,882	\$ 24,882	\$ 24,282	\$ 22,088	\$ 19,855
Transient Guest Tax	\$ 25,839	\$ 24,829	\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,400	\$ 25,806	\$ 26,271	\$ 26,744
TOTAL REVENUES (Less Beginning Bal.)	\$ 25,839	\$ 24,829	\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,400	\$ 25,806	\$ 26,271	\$ 26,744
EDC Support		\$ -	\$ -	\$ -	\$ -				
Economic Dev. and Tourism	\$ 18,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 24,000	\$ 26,000	\$ 28,000	\$ 28,504	\$ 29,074
Total Transient Guest Appropriations	\$ 18,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 24,000	\$ 26,000	\$ 28,000	\$ 28,504	\$ 29,074
Ending Balance	\$ 19,053	\$ 22,882	\$ 23,882	\$ 23,882	\$ 24,882	\$ 24,282	\$ 22,088	\$ 19,855	\$ 17,525
CDBG FUND									
Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Revenue	\$ 200,000	\$ 94,194	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL REVENUES (Less Beginning Bal.)		\$ 94,194	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Capital Projects									
Transfer to CIF	\$ 200,000	\$ 94,194	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total CDBG Appropriations	\$ 200,000	\$ 94,194	\$ 60,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER DEVELOPMENT FEE FUND									
Beginning Balance	\$ 46,708	\$ 20,608	\$ 25,308	\$ 25,308	\$ 18,308	\$ 23,308	\$ 28,383	\$ 33,534	\$ 38,763
Water Develop. Revenues	\$ 18,900	\$ 34,700	\$ 18,000	\$ 18,000	\$ 35,000	35525	36057.875	36598.7431	37330.718
TOTAL REVENUES (Less Beginning Bal.)	\$ 18,900	\$ 34,700	\$ 18,000	\$ 18,000	\$ 35,000	\$ 35,525	\$ 36,058	\$ 36,599	\$ 37,331
Transfer to Debt Service	\$ 45,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 30,000	30450	30906.75	31370.3513	31997.7583
Total Water Develop. Appropriations	\$ 45,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,450	\$ 30,907	\$ 31,370	\$ 31,998
Ending Balance	\$ 20,608	\$ 25,308	\$ 18,308	\$ 18,308	\$ 23,308	\$ 28,383	\$ 33,534	\$ 38,763	\$ 44,095
SEWER DEVELOPMENT FEE FUND									
Beginning Balance	\$ 46,550	\$ 21,550	\$ 23,350	\$ 23,350	\$ 8,350	\$ 10,438	\$ 12,557	\$ 14,708	\$ 16,891
Sewer Develop. Revenues	\$ 15,000	\$ 21,800	\$ 15,000	\$ 15,000	\$ 22,088	\$ 22,419	\$ 22,755	\$ 23,097	\$ 23,559
TOTAL REVENUES (Less Beginning Bal.)	\$ 15,000	\$ 21,800	\$ 15,000	\$ 15,000	\$ 22,088	\$ 22,419	\$ 22,755	\$ 23,097	\$ 23,559
Transfer to Debt Service	\$ 40,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,300	\$ 20,605	\$ 20,914	\$ 21,332
Total Sewer Develop. Appropriations	\$ 40,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,300	\$ 20,605	\$ 20,914	\$ 21,332
Ending Balance	\$ 21,550	\$ 23,350	\$ 8,350	\$ 8,350	\$ 10,438	\$ 12,557	\$ 14,708	\$ 16,891	\$ 19,118
CAPITAL PROJECTS FUND									
Beginning Balance	\$ 54,407	\$ 59,870	\$ 177,433	\$ 177,433	\$ 162,433	\$ 117,433	\$ 102,433	\$ 77,433	\$ 57,433
Excise Tax	\$ 56,796	\$ 137,825	\$ 20,000	\$ 20,000	\$ 35,000	\$ 25,000	\$ 30,000	\$ 40,000	\$ 40,000
TOTAL REVENUES (Less Beginning Bal.)	\$ 56,796	\$ 137,825	\$ 20,000	\$ 20,000	\$ 35,000	\$ 25,000	\$ 30,000	\$ 40,000	\$ 40,000
Appropriation--Transfer to Debt Service Fund	\$ 35,000	\$ 20,263	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Appropriation--Road Paving	\$ 16,333	\$ -	\$ -	\$ -	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Capital Project Appropriations	\$ 51,333	\$ 20,263	\$ 35,000	\$ 35,000	\$ 80,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Ending Balance	\$ 59,870	\$ 177,433	\$ 162,433	\$ 162,433	\$ 117,433	\$ 102,433	\$ 77,433	\$ 57,433	\$ 37,433

**5-Year Financial forecast
Updated April, 2017**

	Actual 2015 Audited	Actual 2016 Audited	2017 Budget	2017 Projection	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
CAPITAL IMPROVEMENT FUND									
Beginning Balance	\$ 340,616	\$ 3,304,362	\$ 1,754,048	\$ 1,754,048	\$ 259,769	\$ 249,769	\$ 249,769	\$ 249,769	\$ 249,769
Revenues									
Pending Projects Prior Years									
Transfer from Gen. Fund Prop. Taxes	\$ 327,902	\$ 357,314	\$ 292,609	\$ 292,609	\$ 300,000	\$ 309,300	\$ 318,888	\$ 329,412	\$ 341,929
Transfer from Gen. Fund, Street Budget		\$ 234,339			\$ 20,000				
2015 Bond Proceeds, water plant refurb.	\$ 3,200,000								
2015 Refunding Bonds	\$ 8,200,000								
Bond Premium 2015	\$ 392,581								
CARS Grant--95th St. Bridge									
Federal Fund Exchange (from KDOT)	\$ 60,571	\$ 139,991	\$ 60,000	\$ 60,000	\$ 65,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
Aquatic Center Paint Sinking Fund	\$ 24,000	\$ 15,000							
Casey's Traffic Light									
HARPS IRB Fee 2015	\$ 2,000								
MISC Grant Monies		\$ 941							
Transfer from Water Fund									
Transfer from CDBG	\$ 200,000	\$ 94,194	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from Special Parks	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 25,756	\$ 26,168	\$ 26,639	\$ 27,118
Transfer from Special Highway	\$ 121,000	\$ 115,000	\$ 130,000	\$ 130,000	\$ 125,000	\$ 133,929	\$ 136,072	\$ 138,521	\$ 141,015
Transfer from Electric Utility	\$ 62,309	\$ 480,434	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,160	\$ 10,323	\$ 10,508	\$ 10,698
Transfer from Water Development									
Transfer from Capital Projects					\$ 125,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL REVENUES (Less Beginning Bal.)	\$ 12,613,363	\$ 1,460,212	\$ 625,609	\$ 625,609	\$ 768,000	\$ 655,145	\$ 667,451	\$ 681,080	\$ 696,760
Appropriations									
Sunflower WTP Improvements				\$ 1,355,975					
2017 CIP Program				\$ 763,913	\$ 778,000				
Total Capital Project Appropriations	\$ 9,649,617	\$ 3,010,526	\$ 625,609	\$ 2,119,888	\$ 778,000	\$ 655,145	\$ 667,451	\$ 681,080	\$ 696,760
Auditor Journal Entry--Prior Year's Expenses									
Ending Balance	\$ 3,304,362	\$ 1,754,048	\$ 1,754,048	\$ 259,769	\$ 249,769	\$ 249,769	\$ 249,769	\$ 249,769	\$ 249,769
ELECTRIC UTILITY FUND									
Beginning Balance	\$ 1,614,162	\$ 1,542,884	\$ 967,250	\$ 967,250	\$ 1,052,012	\$ 1,136,178	\$ 1,214,073	\$ 1,280,299	\$ 1,294,376
Interest Income	\$ 22,205	\$ 23,273	\$ 13,500	\$ 13,500	\$ 10,000	\$ 10,160.00	\$ 10,322.56	\$ 10,508.37	\$ 10,697.52
Brashear Property Donations									
Loan Repayment (vehicles, lease purchases)	\$ 47,675	\$ 49,852	\$ 91,261	\$ 91,261	\$ 84,166	\$ 77,895	\$ 66,227	\$ 14,077	\$ -
TOTAL REVENUES (Less Beginning Bal.)	\$ 69,880	\$ 73,125	\$ 104,761	\$ 104,761	\$ 94,166	\$ 88,055	\$ 76,549	\$ 24,585	\$ 10,698
Total Electric Utility Appropriations	\$ 141,158	\$ 648,759	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,160	\$ 10,323	\$ 10,508	\$ 10,698
Ending Balance	\$ 1,542,884	\$ 967,250	\$ 1,052,012	\$ 1,052,012	\$ 1,136,178	\$ 1,214,073	\$ 1,280,299	\$ 1,294,376	\$ 1,294,376
SPONSORSHIP FUND									
Beginning Balance	\$ 10,868	\$ 12,804	\$ 15,715	\$ 15,715	\$ 16,315	\$ 16,923	\$ 17,541	\$ 18,169	\$ 18,809
Donations	\$ 3,779	\$ 3,941	\$ 3,700	\$ 3,700	\$ 3,752	\$ 3,812	\$ 3,873	\$ 3,943	\$ 4,013
TOTAL REVENUES (Less Beginning Bal.)	\$ 3,779	\$ 3,941	\$ 3,700	\$ 3,700	\$ 3,752	\$ 3,812	\$ 3,873	\$ 3,943	\$ 4,013
Total Sponsorship Fund Appropriations	\$ 1,843	\$ 1,030	\$ 3,100	\$ 3,100	\$ 3,143	\$ 3,194	\$ 3,245	\$ 3,303	\$ 3,363
Ending Balance	\$ 12,804	\$ 15,715	\$ 16,315	\$ 16,315	\$ 16,923	\$ 17,541	\$ 18,169	\$ 18,809	\$ 19,460
SHUGHART TRUST FUND									
Beginning Balance	\$ 23,164	\$ 23,412	\$ 23,661	\$ 23,661	\$ 23,711	\$ 23,761	\$ 23,811	\$ 23,861	\$ 23,911
Interest Income	\$ 248	\$ 249	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
TOTAL REVENUES (Less Beginning Bal.)	\$ 23,412	\$ 23,661	\$ 23,711	\$ 23,711	\$ 23,761	\$ 23,811	\$ 23,861	\$ 23,911	\$ 23,961
Total Shughart Trust Fund Appropriations									
Ending Balance	\$ 23,412	\$ 23,661	\$ 23,711	\$ 23,711	\$ 23,761	\$ 23,811	\$ 23,861	\$ 23,911	\$ 23,961
ENHANCEMENT COMM FOUNTAIN FUND									
Beginning Balance	\$ 990	\$ 990	\$ 990	\$ 990	\$ 990	\$ 990	\$ 990	\$ 990	\$ 990
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES (Less Beginning Bal.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Comm. Fountain Fund Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 990	\$ 990	\$ 990	\$ 990	\$ 990	\$ 990	\$ 990	\$ 990	\$ 990
Total Ending Balance All Funds (Prior Year)	\$ 6,494,982	\$ 4,884,318	\$ 5,020,300	\$ 3,707,158	\$ 3,722,397	\$ 3,773,413	\$ 3,778,609	\$ 3,723,966	\$ 3,618,296
Total Ending Balance All Funds (6-Yr Avg.)	\$ 2,476,987	\$ 2,972,987	\$ 3,671,778	\$ 4,153,856	\$ 4,092,219	\$ 4,452,729	\$ 4,483,025	\$ 4,087,166	\$ 3,906,306

Property Tax Supported Budgets



BUDGET WORKSHEET

City of De Soto

	Prior	Current Year			(6)	(7)	
	Year Actual	Original Budget	Amended Budget	Actual February	Estimated Total	Requested	Recommended
Month: 2/28/2017							
Fund: 0101 - General Fund							
Revenues							
Dept: 000							
Acct Class: FF FRANCHISE FEES							
33600.00 Natural Gas Franchise Tax	75,651	83,000	83,000	17,069	0	84,000	75,000
33700.00 Telephone Franchise Tax	5,238	5,000	5,000	749	0	4,800	4,500
33800.00 Cable TV Franchise Tax	44,016	42,000	42,000	11,267	0	43,000	43,000
33900.00 Westar Franchise Tax	472,837	450,000	450,000	78,375	0	460,000	460,000
FRANCHISE FEES	597,742	580,000	580,000	107,460	0	591,800	582,500
Acct Class: FINE FINES							
35110.00 Court Fines	170,094	185,000	185,000	26,762	0	180,000	180,000
35111.00 Court Costs	52,698	58,200	58,200	8,515	0	55,000	50,000
35112.00 Court Reinstatements	2,025	1,800	1,800	323	0	1,800	1,800
35113.00 ADSAP	162	0	0	0	0		
35117.00 Lab Fees	0	0	0	0	0		
FINES	224,979	245,000	245,000	35,600	0	236,800	231,800
Acct Class: INT INTEREST							
36112.00 Interest Earnings	5,119	6,000	6,000	780	0	5,500	5,500
INTEREST	5,119	6,000	6,000	780	0	5,500	5,500
Acct Class: P&Z PLANNING AND ZONING							
34119.00 Construction Inspection SVC	0	0	0	0	0	-	
34413.00 Site Plan Review Apps	1,850	1,000	1,000	0	0	1,000	1,000
34414.00 Preliminary Plat Applications	0	0	0	0	0	-	
34415.00 Final Plat Applications	615	0	0	388	0	200	200
34416.00 Lot Split Applications	0	0	0	100	0	-	
34417.00 Variance	400	0	0	0	0	-	
34423.00 Other Special Use Permits	0	0	0	0	0	-	
34429.00 Other Planning Fees	2,620	2,000	2,000	0	0	2,000	2,000
PLANNING AND ZONING FEES	5,485	3,000	3,000	488	0	3,200	3,200
Acct Class: PERM PERMITS & LICENSES							
32160.00 Tax Abatement Fees	5,000	2,000	2,000	1,000	0	2,000	3,000
32300.00 Vehicle Usage Payments	0	0	0	0	0	-	
33100.00 Beer & Liquor Licenses	1,500	1,300	1,300	0	0	1,300	1,300
33200.00 Animal Licenses	236	300	300	84	0	250	250
33300.00 Building Permits	56,298	25,000	25,000	7,569	0	30,300	40,000
33320.00 Misc ICC Permits	37,955	4,000	4,000	1,821	0	3,500	4,000
33400.00 Food Vendor License	0	0	0	0	0	-	
34418.00 BLDG Permit Plan Review Fee	8,020	2,500	2,500	21	0	2,500	6,000
35200.00 Animal Adopt & Pound Fees	282	200	200	170	0	150	150
PERMITS & LICENSES	109,291	35,300	35,300	10,665	0	40,000	54,700
Acct Class: REC RECREATION FEES							

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/28/2017							
Fund: 0101 - General Fund							
Revenues							
Dept: 000							
Acct Class: REC RECREATION FEES							
34310.00 Admission	16,973	15,000	15,000	0	0	15,000	15,000
34311.00 Swim Lessons	11,865	9,300	9,300	0	0	10,000	10,000
34312.00 Pool Concessions	12,099	11,000	11,000	0	0	11,000	11,000
34313.00 Pool Memberships	31,740	25,000	25,000	105	0	32,200	27,000
34314.00 Pool Parties	1,998	1,000	1,000	0	0	1,000	1,000
34315.00 Lifeguard Training Fee	0	0	0	0	0	-	-
34320.00 DYBA Ballfield Fees	0	0	0	0	0	-	-
34325.00 Park Concessions	3,280	2,500	2,500	0	0	2,800	2,800
34330.00 Recreation Fees	44,803	41,000	41,000	13,045	0	42,000	50,000
34340.00 Ballfield Usage Fee	6,230	3,500	3,500	435	0	4,000	4,000
34350.00 State Revenue/Park	0	0	0	0	0	-	-
34360.00 Recreation Sponsors	0	0	0	0	0	-	-
34370.00 Parks & Rec Scholarships	0	0	0	0	0	-	-
RECREATION FEES	128,988	108,300	108,300	13,585	0	118,000	120,800
Acct Class: RENT RENTS & LEASES							
34326.00 Pool Rental	0	0	0	0	0	-	-
34335.00 Shelter Rental	1,090	1,000	1,000	0	0	1,000	1,000
36230.00 Community Center	12,741	12,000	12,000	1,083	0	12,000	12,000
36241.00 Lenexa PD Antenna Lease	0	0	0	0	0	-	-
36242.00 Cingular	0	0	0	0	0	-	-
36243.00 T-Mobile	0	0	0	0	0	-	-
36244.00 Sprint Antenna Lease	0	0	0	0	0	-	-
36245.00 Nextel Antenna Lease	0	0	0	0	0	-	-
36246.00 AT&T Tower Lease	0	0	0	0	0	-	-
36247.00 Mercury Wireless LLC	9,000	3,600	3,600	900	0	3,600	3,600
36248.00 Kansas Broadband	0	0	0	0	0	-	-
36249.00 SBA Towers	53,854	56,900	56,900	7,728	0	46,400	46,400
36251.00 Wilderness Park Hay Lease	0	300	300	600	0	300	300
36252.00 Widow Big Knife Park AG Lease	800	800	800	0	0	800	800
36253.00 Riverfest Park	0	400	400	800	0	400	400
36254.00 Archers Club Lease	100	100	100	100	0	100	100
36255.00 Prairie Star Farm Lease	0	800	800	0	0	800	800
36256.00 GreatLife Fitness Rent	1,400	2,400	2,400	400	0	2,400	6,000
RENTS & LEASES	78,985	78,300	78,300	11,611	0	67,800	71,400
Acct Class: REV REVENUES							
34112.00 Collections Recovered	0	250	250	0	0	-	-

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/28/2017							
Fund: 0101 - General Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34317.00 Concession Overage	693	0	0	0	0	-	
34318.00 Admissions Overage	1,176	0	0	0	0	-	
34650.00 Full Port Valves	0	0	0	0	0	-	
37110.00 Grant Monies	0	0	0	0	0	-	
37150.00 Loan Repayment	1,115	900	900	150	0	900	900
37155.00 Guardrail	0	0	0	0	0	-	
37315.00 Casey's Traffic Study	0	0	0	0	0	-	
39900.00 Miscellaneous Income	0	0	0	0	0	-	
39986.00 Transfer from Elec Utility Fnd	0	0	0	0	0	-	-
39987.00 Transfer from Fire Protection	0	0	0	0	0	-	
39990.00 Transfer from Water	40,000	40,000	40,000	0	0	40,000	40,000
39991.00 Transfer from Sewer	0	0	0	0	0	-	
39993.00 Transfer from Transient Guest	0	0	0	0	0	-	
39995.00 Transfer from Special Hwy	0	0	0	0	0	-	
39997.00 Transfer from Capital Projects	0	0	0	0	0	-	
39999.00 Transfer In	0	0	0	0	0	-	
REVENUES	42,984	41,150	41,150	150	0	40,900	40,900
Acct Class: SALE SALES							
37100.00 Reimbursed Fees	3,520	2,000	2,000	1	0	2,000	2,000
37200.00 Insurance Proceeds	182,379	0	0	1,056	0	-	
37400.00 Donations, Gifts, Fundraising	0	0	0	0	0	-	
37400.01 Fire Works Display Fundraising	0	0	0	0	0	-	
37420.00 Sesquecentennial Donations	0	0	0	0	0	-	
37430.00 FlexRide Donations	0	0	0	0	0	-	
37440.00 Sesquicentennial Sales	0	0	0	0	0	-	
37500.00 Sale Of Assets	0	0	0	0	0	-	
SALES	185,899	2,000	2,000	1,057	0	2,000	2,000
Acct Class: TAX TAXES							
31100.00 Ad Valorem	569,659	1,035,396	1,035,396	564,703	0	1,035,396	1,063,599
31101.00 Delinquent Real Estate Taxes	5,667	4,800	4,800	1,084	0	5,000	5,000
31310.00 City Sales Tax	416,543	365,000	365,000	88,907	0	465,000	440,000
31320.00 City Use Tax	218,041	190,000	190,000	42,226	0	200,000	230,000
31330.00 County Use Tax	141,093	125,000	125,000	25,606	0	130,000	130,000
31340.00 County Sales Tax	612,586	623,000	623,000	115,398	0	623,000	775,000
31450.00 M & E Slider	0	0	0	0	0	-	
31500.00 Motor Vehicle Tax	49,693	51,542	51,542	10,238	0	52,000	52,000

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Current Year -----		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/28/2017							
Fund: 0101 - General Fund							
Revenues							
Dept: 000							
Acct Class: TAX TAXES							
31550.00 Telecom	0	0	0	0	0	-	
31600.00 Recreational Vehicle Tax	640	592	592	115	0	600	600
31610.00 Watercraft	218	0	0	198	0	200	200
31650.00 16/20M Vehicle Tax	107	142	142	96	0	120	120
31660.00 Commercial Vehicle Tax	1,758	1,827	1,827	225	0	1,800	1,800
31700.00 Liquor Tax General	13,290	12,000	12,000	0	0	13,888	13,888
31801.00 Delinquent Personal Taxes	502	0	0	7	0	500	500
TAXES	<u>2,029,797</u>	<u>2,409,299</u>	<u>2,409,299</u>	<u>848,803</u>	<u>0</u>	<u>2,527,504</u>	<u>2,712,707</u>
Dept: 000	<u>3,409,269</u>	<u>3,508,349</u>	<u>3,508,349</u>	<u>1,030,199</u>	<u>0</u>	<u>3,633,504</u>	<u>3,825,507</u>
Total Revenues	<u>3,409,269</u>	<u>3,508,349</u>	<u>3,508,349</u>	<u>1,030,199</u>	<u>0</u>	<u>3,633,504</u>	<u>3,825,507</u>

BUDGET WORKSHEET

City of De Soto

Month: 1/31/2017 Fund: 0101 - General Fund Expenditures Dept: 100 ADMINISTRATION Acct Class: CAP CAPITAL OUTLAY	Prior	Current Year			(6)	(7)	
	Year Actual	Original Budget	Amended Budget	Actual January	Estimated Total	Requested	Recommended
48000.00 Capital Outlay	2,754	0	0	0	0		
49700.00 Contingency	0	0	0	0	0	132,980	132,980
CAPITAL OUTLAY	2,754	0	0	0	0	132,980	132,980
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	4,385	5,000	5,000	0	0	5,000	5,000
44315.00 Office Equipment	245	500	500	0	0	500	500
44320.00 Cleaning Supplies	25	0	0	0	0	-	
44400.00 Taxes And Licenses	0	0	0	0	0	-	
44510.00 Computer Software/Hardware	1,441	2,000	2,000	0	0	1,400	2,000
46700.00 Radio Equipment	0	0	0	0	0	-	
47750.00 Juvenile Intake & Assessment	0	0	0	0	0	-	
48400.00 Refunds And Reimbursements	0	0	0	0	0	-	
COMMODITIES	6,096	7,500	7,500	0	0	6,900	7,500
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	0	0	0	0	-	
41200.00 Travel & Entertainment	186	1,000	1,000	0	0	1,000	1,000
41210.00 Meals & Refreshments	747	1,800	1,800	0	0	1,500	1,500
41300.00 Charitable cont & Gifts	5,065	7,500	7,500	1,500	0	7,500	7,500
42000.00 Postage & Freight	2,582	2,000	2,000	81	0	2,500	2,500
42050.00 Utilities	40,909	50,000	50,000	6,695	0	50,000	50,000
42100.00 Uniform Fees	0	0	0	0	0	-	
42200.00 Printing And Advertisements	4,810	5,000	5,000	0	0	5,000	5,000
42250.00 Liability Insurance	80,010	80,000	80,000	0	0	84,000	84,000
42260.00 Cereal Malt Beverage	200	200	200	0	0	200	200
42500.00 Desoto Days	9,723	7,000	7,000	0	0	7,000	7,000
42550.00 Election Expenses	0	0	0	0	0	-	
42560.00 Transit System	0	0	0	0	0	-	
42600.00 July 4th	13,200	12,000	12,000	0	0	12,000	12,000
42900.00 Lawsuits & Settlements	0	0	0	0	0	-	
43000.00 Dues & Membership Fees	14,038	15,000	15,000	3,723	0	15,000	15,000
43100.00 Surity & Fidelity Bonds	0	0	0	0	0	-	
43300.00 Accounting Services	11,510	15,000	15,000	0	0	15,000	15,000
43500.00 Data Processing Services	15,994	20,000	20,000	956	0	20,000	20,000
43600.00 Consulting Services	1,581	2,000	2,000	0	0	2,000	4,000
43700.00 Training/School	800	1,000	1,000	0	0	1,000	2,500
44200.00 Equipment Lease & Rentals	15,971	22,000	22,000	1,060	0	20,000	20,000

BUDGET WORKSHEET

City of De Soto

Month: 1/31/2017 Fund: 0101 - General Fund Expenditures Dept: 100 ADMINISTRATION Acct Class: CONT CONTRACTUAL	Prior	Current Year			(6)	(7)	
	Year Actual	Original Budget	Amended Budget	Actual January	Estimated Total	Requested	Recommended
44220.00 Misc contractual services	15,796	17,000	17,000	2,050	0	17,000	20,000
44250.00 Property Leases & Easement	0	0	0	0	0	-	
44284.00 Riverfest Park	0	0	0	0	0	-	
44317.00 Property Lien - 9313 Lexington	0	0	0	0	0	-	
CONTRACTUAL	233,122	258,500	258,500	16,065	0	260,700	267,200
Acct Class: EXPE EXPENSES							
41205.00 Insurance Claims	38,309	0	0	4,444	0	-	-
42800.00 Economic Development	44,000	50,000	50,000	14,000	0	48,000	55,000
43310.00 City Administrator Expenses	19,452	0	0	0	0	-	-
43320.00 City Attorney Expenses	5,429	11,300	11,300	0	0	10,000	10,000
43330.00 Finance Officer Expenses	0	0	0	0	0	-	
43340.00 City Clerk Expenses	3,772	4,730	4,730	235	0	4,730	4,730
43350.00 City Council Expenses	3,051	9,320	9,320	450	0	9,320	9,320
44230.00 NCFD EXPENSES	-816	0	0	917	0	-	-
48200.00 Bond Principal	0	132,980	132,980	0	0		
48420.00 Sewer Backup Loan	0	0	0	0	0	-	
49800.00 Previous YR Expenses	0	0	0	6,511	0	-	
49993.00 Transfer to CIF Property Tax	0	272,609	272,609	0	0	300,000	300,000
49995.00 Transfer to Debt Service Fund	0	0	0	0	0	-	
49996.00 Transfer to Capital Improv Fnd	234,339	20,000	20,000	0	0	20,000	20,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	347,536	500,939	500,939	26,557	0	392,050	399,050
Acct Class: PER PERSONNEL SERVICES							
41100.00 Salaries & Wages	379,853	415,951	415,951	26,300	0	445,194	445,194
41110.00 Overtime	10,780	9,538	9,538	456	0	11,235	11,235
41135.00 HSA	0	0	0	0	0	-	-
41140.00 FICA/Medicare	28,283	32,550	32,550	1,908	0	34,917	34,917
41150.00 KPERS	29,682	42,032	42,032	2,167	0	45,182	45,182
41170.00 SUTA	0	0	0	0	0		
41175.00 ICMA-RC	0	0	0	0	0		
PERSONNEL SERVICES	448,598	500,071	500,071	30,831	0	536,528	536,528
ADMINISTRATION	1,038,106	1,267,010	1,267,010	73,453	0	1,329,158	1,343,258
Total Expenditures	1,038,106	1,267,010	1,267,010	73,453	0	1,329,158	1,343,258

BUDGET WORKSHEET

City of De Soto

Month: 2/28/2017 Fund: 0101 - General Fund Expenditures Dept: 600 PARKS Acct Class: CAP CAPITAL OUTLAY	Prior Year	Current Year		Estimated Total	(6)	(7)
	Actual	Original Budget	Amended Budget		Actual February	Requested
48000.00 Capital Outlay	1,268	0	0	0		
49000.00 Lease Purchase Payments	31,917	27,496	27,496	28,380	0	28,380
CAPITAL OUTLAY	33,185	27,496	27,496	28,380	0	28,380
Acct Class: COMM COMMODITIES						
43900.00 Animal Control	2,809	3,000	3,000	699	0	3,500
44310.00 Office Supplies	624	900	900	10	0	900
44315.00 Office Equipment	0	150	150	0	0	250
44320.00 Cleaning Supplies	360	750	750	0	0	750
44330.00 Recreation Supplies	10,391	15,000	15,000	20	0	15,000
44335.00 Facility Use Rental	0	0	0	0	0	-
44340.00 Officials & Instructors	15,290	20,000	20,000	858	0	1,000
44360.00 Special Events	495	750	750	0	0	750
44380.00 Concessions	1,993	3,000	3,000	0	0	2,750
44390.00 Concession Equipment	0	500	500	0	0	500
44500.00 Tools & Equipment	1,100	1,500	1,500	0	0	1,500
44501.00 Safety Equip/Supplies	635	1,000	1,000	90	0	1,000
44510.00 Computer Software/Hardware	2,745	1,300	1,300	649	0	1,400
44600.00 Repair Parts	109	1,700	1,700	0	0	1,000
44700.00 Gasoline	3,085	3,500	3,500	508	0	3,500
45900.00 Sand & Salt	280	500	500	86	0	500
45910.00 Street Rock	0	500	500	0	0	7,500
46000.00 Equipment Maintenance & Repair	258	500	500	27	0	500
46200.00 Vehicle Repair And Maintenance	0	0	0	0	0	-
46400.00 Building Improvemts/Maint	582	2,000	2,000	40	0	2,000
46700.00 Radio Equipment	0	0	0	0	0	-
47100.00 Park Maintenance	3,961	7,500	7,500	2,886	0	7,500
47150.00 BallField Maint, Repair, Suppl	4,271	9,000	9,000	64	0	9,000
47200.00 Grass Seed, Weed Cont, Fertil	1,268	2,500	2,500	0	0	2,500
47510.00 Landscaping	108	500	500	0	0	500
47650.00 Seasonal Decorations & Banners	524	0	0	0	0	-
48400.00 Refunds And Reimbursements	0	400	400	0	0	-
48600.00 Sales Tax Payable	251	0	0	0	0	300
COMMODITIES	51,139	76,450	76,450	5,937	0	64,100
Acct Class: CONT CONTRACTUAL						
41195.00 Work Comp under Minimum	0	0	0	0	0	-
41200.00 Travel & Entertainment	426	750	750	0	0	750

BUDGET WORKSHEET

City of De Soto

Month: 1/31/2017 Fund: 0101 - General Fund Expenditures Dept: 600 PARKS Acct Class: CONT CONTRACTUAL	Prior Year	Current Year		Actual January	Estimated Total	(6) Requested	(7) Recommended
	Actual	Original Budget	Amended Budget				
41210.00 Meals & Refreshments	0	150	150	0	0	150	150
41300.00 Charitable cont & Gifts	0	0	0	0	0	-	-
42050.00 Utilities	13,450	18,000	18,000	1,634	0	17,000	17,000
42100.00 Uniform Fees	130	1,100	1,100	0	0	750	750
42200.00 Printing And Advertisements	0	400	400	0	0	400	400
42400.00 Park Board Expenses	0	0	0	0	0	-	-
43000.00 Dues & Membership Fees	576	600	600	160	0	750	750
43700.00 Training/School	350	750	750	0	0	750	750
43850.00 Wilderness Park Impvmts	0	0	0	0	0	-	-
43851.00 83RD & Killcreek Planting	0	0	0	0	0	-	-
44020.00 Contractual Bldg Maint&Repair	0	500	500	0	0	500	500
44030.00 Contractual Equip Maint&Repair	0	0	0	0	0	-	-
44040.00 Contract Vehicle Maint&Repair	327	500	500	0	0	500	500
44060.00 Shop Maint & Repair	0	0	0	0	0	-	-
44200.00 Equipment Lease & Rentals	2,683	4,900	4,900	295	0	4,900	4,900
44220.00 Misc contractual services	1,634	5,000	5,000	420	0	5,000	5,000
45700.00 Mowing Contract	26,700	32,000	32,000	0	0	35,000	35,000
CONTRACTUAL	46,276	64,650	64,650	2,509	0	66,450	65,700
Acct Class: EXPE EXPENSES							
42640.00 Friends of the Park Project	0	0	0	0	0	-	-
49800.00 Previous YR Expenses	0	0	0	2,051	0	-	-
49999.00 Transfer Out	0	0	0	0	0	-	-
EXPENSES	0	0	0	2,051	0	0	0
Acct Class: FF FRANCHISE FEES							
44242.00 Park Improvements-Grant Relate	0	0	0	0	0	-	-
FRANCHISE FEES	0	0	0	0	0	0	0
Acct Class: PER PERSONNEL SERVICES							
41100.00 Salaries & Wages	135,360	138,459	138,459	21,228	0	160,000	166,657
41110.00 Overtime	5,183	4,854	4,854	872	0	6,000	5,100
41135.00 HSA	0	0	0	0	0	-	-
41140.00 FICA/Medicare	9,730	10,963	10,963	1,514	0	15,000	13,139
41150.00 KPERS	12,324	13,469	13,469	1,750	0	20,000	16,365
41170.00 SUTA	0	0	0	0	0	-	-
PERSONNEL SERVICES	162,597	167,745	167,745	25,364	0	201,000	199,262

BUDGET WORKSHEET

City of De Soto

Month: 1/31/2017 Fund: 0101 - General Fund Expenditures Dept: 400 STREETS Acct Class: CAP CAPITAL OUTLAY	Prior Year Actual	Current Year		Actual January	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
48000.00 Capital Outlay	0	0	0	0	0		
49000.00 Lease Purchase Payments	41,044	50,861	50,861	34,129	0	42,129	98,208
CAPITAL OUTLAY	41,044	50,861	50,861	34,129	0	42,129	98,208
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	269	500	500	0	0	500	500
44320.00 Cleaning Supplies	273	450	450	0	0	450	450
44350.00 Chemicals	3,020	2,500	2,500	0	0	2,800	2,800
44500.00 Tools & Equipment	3,598	6,000	6,000	225	0	4,500	4,500
44501.00 Safety Equip/Supplies	2,379	5,000	5,000	111	0	5,000	5,000
44510.00 Computer Software/Hardware	909	1,100	1,100	0	0	1,100	1,100
44600.00 Repair Parts	830	500	500	0	0	800	800
44700.00 Gasoline	5,946	12,000	12,000	732	0	9,000	9,000
45400.00 Street Lighting	59,726	55,003	55,003	14	0	60,000	60,000
45800.00 Street Repair Supplies	10,889	17,000	17,000	0	0	17,000	17,000
45900.00 Sand & Salt	18,609	35,000	35,000	11,215	0	35,000	35,000
45910.00 Street Rock	12,816	12,000	12,000	0	0	12,000	12,000
45920.00 Asphalt	0	73,000	73,000	0	0	73,000	70,000
46000.00 Equipment Maintenance & Repair	0	0	0	0	0	-	-
46300.00 Street Sign & Posts	7,412	6,500	6,500	0	0	6,800	6,800
46400.00 Building Improvemts/Maint	14,175	10,000	10,000	0	0	10,000	10,000
46700.00 Radio Equipment	166	200	200	0	0	200	200
48400.00 Refunds And Reimbursements	0	0	0	0	0	-	-
COMMODITIES	141,017	236,753	236,753	12,297	0	238,150	235,150
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	0	0	0	0	-	-
41210.00 Meals & Refreshments	310	500	500	0	0	500	500
41300.00 Charitable cont & Gifts	0	0	0	0	0	-	-
42050.00 Utilities	16,207	17,000	17,000	2,175	0	17,000	17,000
42100.00 Uniform Fees	2,787	2,750	2,750	0	0	2,800	2,800
42200.00 Printing And Advertisements	55	200	200	0	0	200	200
43000.00 Dues & Membership Fees	36	400	400	0	0	400	400
43700.00 Training/School	260	2,800	2,800	0	0	2,800	2,800
44020.00 Contractual Bldg Maint&Repair	4,644	4,000	4,000	0	0	4,000	4,000
44030.00 Contractual Equip Maint&Repair	0	0	0	0	0	-	-
44040.00 Contract Vehicle Maint&Repair	7,382	28,000	28,000	0	0	25,000	25,000
44060.00 Shop Maint & Repair	80,631	115,200	115,200	4,361	0	115,200	115,200

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual January	Estimated Total	(6) Requested	(7) Recommended
Month: 1/31/2017							
Fund: 0101 - General Fund							
Expenditures							
Dept: 400 STREETS							
Acct Class: CONT CONTRACTUAL							
44110.00 Dust Control	0	3,000	3,000	0	0	1,000	1,000
44120.00 Hauling	3,158	5,000	5,000	0	0	5,000	5,000
44130.00 Street Sealing	0	0	0	0	0	-	-
44140.00 Street Sweeping	6,846	9,000	9,000	0	0	9,000	9,000
44150.00 Tree Trimming	7,065	8,000	8,000	0	0	8,000	8,000
44160.00 Striping	6,629	7,000	7,000	0	0	7,000	7,000
44200.00 Equipment Lease & Rentals	14,258	3,500	3,500	0	0	9,000	9,000
44220.00 Misc contractual services	27,503	15,000	15,000	0	0	22,000	22,000
45700.00 Mowing Contract	30,450	34,000	34,000	0	0		
CONTRACTUAL	208,221	255,350	255,350	6,536	0	228,900	228,900
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	23,955	0	-	
49993.00 Transfer to CIF Property Tax	284,314	0	0	0	0	-	
49996.00 Transfer to Capital Improv Fnd	73,000	0	0	0	0	-	
EXPENSES	357,314	0	0	23,955	0	0	0
Acct Class: PER PERSONNEL SERVICES							
41100.00 Salaries & Wages	230,281	251,671	251,671	19,090	0	259,145	259,145
41110.00 Overtime	19,035	25,167	25,167	5,365	0	25,915	25,915
41135.00 HSA	0	0	0	0	0	-	-
41140.00 FICA/Medicare	18,703	21,178	21,178	1,850	0	21,807	21,807
41150.00 KPERS	22,345	27,062	27,062	2,056	0	27,899	27,899
41170.00 SUTA	0	0	0	0	0	-	
41180.00 Expense Reimbursements	0	0	0	0	0	-	
PERSONNEL SERVICES	290,364	325,078	325,078	28,361	0	334,766	334,766
STREETS	1,037,960	868,042	868,042	105,278	0	843,945	897,025
Total Expenditures	1,037,960	868,042	868,042	105,278	0	843,945	897,025

PARKS	<u>293,197</u>	<u>336,341</u>	<u>336,341</u>	<u>53,602</u>	<u>0</u>	<u>359,930</u>	<u>359,442</u>
Total Expenditures	293,197	336,341	336,341	62,190	0	359,930	359,442

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual January	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 1/31/2017							
Fund: 0101 - General Fund							
Expenditures							
Dept: 700 POOL							
Acct Class: CAP CAPITAL OUTLAY							
47000.00 Capital Improvement	0	0	0	0	0		
47620.00 Aquatic Ctr Maint Contingency	3,997	7,500	7,500	0	0	7,500	7,500
48000.00 Capital Outlay	0	0	0	0	0		
CAPITAL OUTLAY	3,997	7,500	7,500	0	0	7,500	7,500
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	462	500	500	0	0	600	600
44320.00 Cleaning Supplies	1,062	1,000	1,000	0	0	1,300	1,300
44340.00 Officials & Instructors	0	0	0	0	0	-	-
44350.00 Chemicals	14,371	23,000	23,000	0	0	23,000	23,000
44360.00 Special Events	340	500	500	0	0	600	600
44380.00 Concessions	8,499	10,000	10,000	0	0	10,000	10,000
44390.00 Concession Equipment	0	750	750	0	0	500	500
44500.00 Tools & Equipment	285	1,100	1,100	0	0	1,000	1,000
44501.00 Safety Equip/Supplies	640	1,250	1,250	0	0	1,000	1,000
44510.00 Computer Software/Hardware	2,021	1,300	1,300	649	0	3,100	3,100
44600.00 Repair Parts	3	1,000	1,000	0	0	500	500
46000.00 Equipment Maintenance & Repair	216	1,500	1,500	0	0	1,500	1,500
46400.00 Building Improvments/Maint	469	10,000	10,000	0	0	10,000	8,000
47400.00 Pool Maintenance	15,540	5,000	5,000	0	0	5,000	5,000
47500.00 Pool Supplies	592	1,000	1,000	0	0	1,000	1,000
47510.00 Landscaping	0	500	500	0	0	500	500
48400.00 Refunds And Reimbursements	0	0	0	0	0	-	-
48600.00 Sales Tax Payable	919	1,500	1,500	0	0	1,500	1,500
COMMODITIES	45,419	59,900	59,900	649	0	61,100	59,100
Acct Class: CONT CONTRACTUAL							
41210.00 Meals & Refreshments	158	300	300	0	0	300	300
42050.00 Utilities	14,664	21,000	21,000	342	0	18,500	18,500
42100.00 Uniform Fees	2,569	3,500	3,500	0	0	3,500	3,500
42200.00 Printing And Advertisements	154	0	0	0	0	-	-
43000.00 Dues & Membership Fees	410	750	750	0	0	750	750
43700.00 Training/School	-254	1,000	1,000	0	0	1,000	1,000
44200.00 Equipment Lease & Rentals	0	500	500	0	0	500	500
44220.00 Misc contractual services	438	1,500	1,500	0	0	1,500	1,500
CONTRACTUAL	18,139	28,550	28,550	342	0	26,050	26,050
Acct Class: EXPE EXPENSES							
44381.00 Concession Shortage	0	0	0	0	0		

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual January	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 1/31/2017							
Fund: 0101 - General Fund							
Expenditures							
Dept: 700 POOL							
Acct Class: EXPE EXPENSES							
44382.00 Admissions Shortage	0	0	0	0	0		
49800.00 Previous YR Expenses	0	0	0	449	0		
EXPENSES	0	0	0	449	0	0	0
Acct Class: PER PERSONNEL SERVICES							
41100.00 Salaries & Wages	154,494	190,291	190,291	3,772	0	190,000	192,042
41110.00 Overtime	4,533	3,520	3,520	163	0	5,000	4,684
41135.00 HSA	0	0	0	0	0	-	
41140.00 FICA/Medicare	12,115	14,826	14,826	288	0	15,000	15,050
41150.00 KPERS	4,966	5,478	5,478	333	0	5,800	5,775
41170.00 SUTA	0	0	0	0	0	-	
PERSONNEL SERVICES	176,108	214,115	214,115	4,556	0	215,800	217,550
POOL	243,663	310,065	310,065	5,996	0	310,450	310,200
Total Expenditures	243,663	310,065	310,065	5,996	0	310,450	310,200

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Original Budget	Amende Budget	Current Year Actual January	----- Estimated Total	(6) Requested	(7) Recommended
Month: 1/31/2017							
Fund: 0101 - General Fund							
Expenditures							
Dept: 300 EMPLOYEE BENEFITS							
Acct Class: PER PERSONNEL SERVICES							
41135.00 HSA	23,375	31,500	31,500	2,088	0	37,500	37,500
41156.00 AFLAC	0	0	0	0	0	-	-
41160.00 Health/Accident Insurance	101,148	128,059	128,059	8,848	0	164,418	164,418
41170.00 SUTA	1,261	2,000	2,000	0	0	1,437	1,437
41190.00 Workers Compensation	21,244	40,154	40,154	21,518	0	43,100	43,100
PERSONNEL SERVICES	147,028	201,713	201,713	32,454	0	246,455	246,455
EMPLOYEE BENEFITS	147,028	201,713	201,713	32,454	0	246,455	246,455
Total Expenditures	147,028	201,713	201,713	32,454	0	246,455	246,455

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/28/2017							
Fund: 0101 - General Fund							
Expenditures							
Dept: 250 COMMUNITY CENTER							
Acct Class: CAP CAPITAL OUTLAY							
48000.00 Capital Outlay	0	0	0	0	0		
CAPITAL OUTLAY	0	0	0	0	0	0	0
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	95	100	100	0	0	150	150
44315.00 Office Equipment	0	500	500	0	0	500	500
44320.00 Cleaning Supplies	1,847	4,000	4,000	282	0	4,000	3,000
44500.00 Tools & Equipment	2,381	3,500	3,500	0	0	3,500	3,500
44501.00 Safety Equip/Supplies	319	750	750	0	0	600	600
44510.00 Computer Software/Hardware	0	0	0	0	0	1,500	1,500
44530.00 Furniture & Fixtures	0	500	500	0	0	500	500
45900.00 Sand & Salt	0	500	500	0	0	500	200
46000.00 Equipment Maintenance & Repair	1,124	500	500	95	0	1,000	1,000
46400.00 Building Improvemts/Maint	16,154	17,500	17,500	962	0	20,000	20,000
46700.00 Radio Equipment	0	0	0	0	0	-	-
47200.00 Grass Seed, Weed Cont, Fertil	0	250	250	0	0	300	300
47510.00 Landscaping	26	500	500	0	0	300	300
47650.00 Seasonal Decorations & Banners	0	0	0	0	0	-	
48400.00 Refunds And Reimbursements	0	0	0	0	0	-	
COMMODITIES	21,946	28,600	28,600	1,340	0	32,850	31,550
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	100	100	0	0	100	100
42050.00 Utilities	17,731	28,000	28,000	5,098	0	25,000	25,000
42100.00 Uniform Fees	724	750	750	28	0	800	800
42150.00 Bad Check Replacements	0	0	0	0	0	-	
43700.00 Training/School	0	250	250	0	0	500	500
44020.00 Contractual Bldg Maint&Repair	1,190	2,000	2,000	0	0	2,000	2,000
44040.00 Contract Vehicle Maint&Repair	90	0	0	0	0	-	
44050.00 Cleaning Services	6,396	8,500	8,500	1,066	0	8,500	-
44200.00 Equipment Lease & Rentals	0	1,000	1,000	0	0	1,000	1,000
44220.00 Misc contractual services	5,422	4,000	4,000	130	0	6,000	5,000
46410.00 Fire Station Improvements	5,267	2,000	2,000	117	0		-
CONTRACTUAL	36,820	46,600	46,600	6,439	0	43,900	34,400
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	2,004	0		
EXPENSES	0	0	0	2,004	0	0	0
Acct Class: PER PERSONNEL SERVICES							

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Current Year -----		Actual January	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 1/31/2017							
Fund: 0101 - General Fund							
Expenditures							
Dept: 250 COMMUNITY CENTER							
Acct Class: PER PERSONNEL SERVICES							
41100.00 Salaries & Wages	58,754	63,017	63,017	9,848	0	85,774	85,774
41110.00 Overtime	1,158	2,000	2,000	137	0	3,180	3,180
41135.00 HSA	0	0	0	0	0		
41140.00 FICA/Medicare	4,153	4,974	4,974	690	0	6,805	6,805
41150.00 KPERS	4,213	6,619	6,619	583	0	8,143	8,143
41170.00 SUTA	0	0	0	0	0		
PERSONNEL SERVICES	68,278	76,610	76,610	11,258	0	103,902	103,902
COMMUNITY CENTER	127,044	151,810	151,810	11,203	0	180,652	169,852
Total Expenditures	127,044	151,810	151,810	19,036	0	180,652	169,852

BUDGET WORKSHEET

City of De Soto

Month: 1/31/2017 Fund: 0101 - General Fund Expenditures Dept: 200 COURT Acct Class: COMM COMMODITIES	Prior Year	Current Year		Actual January	Estimated Total	(6)	(7)
	Actual	Original Budget	Amended Budget			Requested	Recommended
44310.00 Office Supplies	95	200	200	0	0	200	200
44510.00 Computer Software/Hardware	523	2,100	2,100	0	0	600	600
44900.00 ADSAP Fees	0	0	0	0	0	-	
44910.00 LAB ANALYSIS FEE	0	0	0	0	0	-	
45000.00 Reinstatement Fees	0	0	0	0	0	-	
45200.00 Prisoner Boarding	3,885	7,000	7,000	0	0	7,000	7,000
48400.00 Refunds And Reimbursements	0	0	0	0	0	-	
COMMODITIES	4,503	9,300	9,300	0	0	7,800	7,800
Acct Class: CONT CONTRACTUAL							
42200.00 Printing And Advertisements	1,191	1,500	1,500	0	0	1,500	1,500
43000.00 Dues & Membership Fees	75	150	150	50	0	150	150
43200.00 Legal Services	6,153	6,500	6,500	1,000	0	6,500	6,500
43250.00 Judge/Prosecutor	26,647	35,000	35,000	2,000	0	38,000	38,000
43700.00 Training/School	0	0	0	0	0	-	
44800.00 Court Fees	18,633	27,000	27,000	0	0	27,000	27,000
CONTRACTUAL	52,699	70,150	70,150	3,050	0	73,150	73,150
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	4,254	0		
EXPENSES	0	0	0	4,254	0	0	0
Acct Class: PER PERSONNEL SERVICES							
41100.00 Salaries & Wages	47,705	49,863	49,863	3,179	0	44,133	52,000
41110.00 Overtime	834	0	0	0	0	2,207	2,600
41135.00 HSA	0	0	0	0	0	-	-
41140.00 FICA/Medicare	3,713	3,814	3,814	243	0	3,545	4,177
41150.00 KPERS	4,571	5,076	5,076	269	0	4,717	5,558
41170.00 SUTA	0	0	0	0	0		
PERSONNEL SERVICES	56,823	58,753	58,753	3,691	0	54,603	64,335
COURT	114,025	138,203	138,203	10,995	0	135,553	145,285
Total Expenditures	114,025	138,203	138,203	10,995	0	135,553	145,285

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual January	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 1/31/2017							
Fund: 0101 - General Fund							
Expenditures							
Dept: 150 Building Inspections							
Acct Class: CAP CAPITAL OUTLAY							
49000.00 Lease Purchase Payments	1,140	0	0	0	0		
CAPITAL OUTLAY	<u>1,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	527	1,000	1,000	36	0	800	800
44500.00 Tools & Equipment	0	500	500	0	0	500	500
44510.00 Computer Software/Hardware	2,181	1,800	1,800	0	0	3,400	3,400
44650.00 Back Flow Valves	0	0	0	0	0		-
44700.00 Gasoline	655	1,200	1,200	39	0	800	800
46700.00 Radio Equipment	0	0	0	0	0		
48400.00 Refunds And Reimbursements	0	0	0	0	0		
COMMODITIES	<u>3,363</u>	<u>4,500</u>	<u>4,500</u>	<u>75</u>	<u>0</u>	<u>5,500</u>	<u>5,500</u>
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	0	0	0	0		
41200.00 Travel & Entertainment	0	750	750	0	0	750	750
41210.00 Meals & Refreshments	56	150	150	0	0	150	150
42050.00 Utilities	891	1,200	1,200	155	0	1,800	1,500
42100.00 Uniform Fees	0	2,500	2,500	0	0	800	1,200
42200.00 Printing And Advertisements	55	1,600	1,600	0	0	2,000	2,000
43000.00 Dues & Membership Fees	765	700	700	115	0	900	900
43700.00 Training/School	0	700	700	0	0	1,000	1,000
44040.00 Contract Vehicle Maint&Repair	0	0	0	0	0		
44220.00 Misc contractual services	0	500	500	0	0		
45700.00 Mowing Contract	0	0	0	0	0		
CONTRACTUAL	<u>1,767</u>	<u>8,100</u>	<u>8,100</u>	<u>270</u>	<u>0</u>	<u>7,400</u>	<u>7,500</u>
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	2,023	0		
EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,023</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: PER PERSONNEL SERVICES							
41100.00 Salaries & Wages	44,608	64,567	64,567	3,134	0	128,319	128,319
41110.00 Overtime	672	2,000	2,000	21	0	3,500	3,500
41135.00 HSA	0	0	0	0	0	-	-
41140.00 FICA/Medicare	3,435	5,092	5,092	241	0	10,084	10,084
41150.00 KPERS	4,299	6,777	6,777	254	0	13,419	13,419
41170.00 SUTA	0	0	0	0	0	-	-
PERSONNEL SERVICES	<u>53,014</u>	<u>78,436</u>	<u>78,436</u>	<u>3,650</u>	<u>0</u>	<u>155,323</u>	<u>155,323</u>
Building Inspections	<u>59,284</u>	<u>91,036</u>	<u>91,036</u>	<u>6,018</u>	<u>0</u>	<u>168,223</u>	<u>168,323</u>
Total Expenditures	<u>59,284</u>	<u>91,036</u>	<u>91,036</u>	<u>6,018</u>	<u>0</u>	<u>168,223</u>	<u>168,323</u>

BUDGET WORKSHEET

City of De Soto

Month: 1/31/2017 Fund: 0101 - General Fund Expenditures Dept: 125 Planning And Zoning Acct Class: CAP CAPITAL OUTLAY	Prior Year	Current Year		(6)		(7)	
	Actual	Original Budget	Amended Budget	Actual January	Estimated Total	Requested	Recommended
48000.00 Capital Outlay	0	0	0	0	0		
49000.00 Lease Purchase Payments	0	0	0	0	0		
CAPITAL OUTLAY	0	0	0	0	0	0	0
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	492	1,000	1,000	88	0	800	800
44315.00 Office Equipment	2,486	1,000	1,000	0	0	800	800
44400.00 Taxes And Licenses	0	0	0	0	0		
44510.00 Computer Software/Hardware	7,081	6,300	6,300	0	0	8,300	8,300
44700.00 Gasoline	994	2,500	2,500	37	0	2,900	2,000
46700.00 Radio Equipment	0	0	0	0	0		
48400.00 Refunds And Reimbursements	0	0	0	0	0		
COMMODITIES	11,053	10,800	10,800	125	0	12,800	11,900
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	800	800	0	0		
41200.00 Travel & Entertainment	7	0	0	0	0	150	150
41210.00 Meals & Refreshments	0	250	250	0	0	200	200
41300.00 Charitable cont & Gifts	0	0	0	0	0		
42000.00 Postage & Freight	9	500	500	0	0	250	250
42050.00 Utilities	891	1,500	1,500	77	0	1,800	1,800
42100.00 Uniform Fees	0	450	450	0	0	450	600
42200.00 Printing And Advertisements	833	1,250	1,250	402	0	1,000	1,000
43000.00 Dues & Membership Fees	907	1,750	1,750	0	0	1,750	1,750
43700.00 Training/School	485	1,800	1,800	0	0	1,800	1,800
43800.00 Planning Services	0	0	0	0	0		
43830.00 Plan Comm Training	0	600	600	0	0		
44040.00 Contract Vehicle Maint&Repair	2,258	0	0	4,582	0		
44060.00 Shop Maint & Repair	0	4,000	4,000	0	0		
44220.00 Misc contractual services	6,881	0	0	0	0	4,000	7,000
45700.00 Mowing Contract	5,235	1,500	1,500	0	0	5,000	5,000
CONTRACTUAL	17,506	14,400	14,400	5,061	0	16,400	19,550
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	1,479	0		
EXPENSES	0	0	0	1,479	0	0	0
Acct Class: PER PERSONNEL SERVICES							
41100.00 Salaries & Wages	167,657	178,802	178,802	20,598	0	148,254	148,254
41110.00 Overtime	3,481	7,000	7,000	499	0	3,099	Page 40,099

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Current Year -----		Actual January	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 1/31/2017							
Fund: 0101 - General Fund							
Expenditures							
Dept: 125 Planning And Zoning							
Acct Class: PER PERSONNEL SERVICES							
41135.00 HSA	0	0	0	0	0	-	-
41140.00 FICA/Medicare	12,658	14,214	14,214	1,583	0	11,579	11,579
41150.00 KPERS	15,696	18,915	18,915	1,769	0	15,408	15,408
41170.00 SUTA	0	0	0	0	0	-	-
PERSONNEL SERVICES	199,492	218,931	218,931	24,449	0	178,340	178,340
Planning And Zoning	228,051	244,131	244,131	31,114	0	207,540	209,790
Total Expenditures	228,051	244,131	244,131	31,114	0	207,540	209,790

BUDGET WORKSHEET

City of De Soto

Month: 2/28/2017 Fund: 0800 - Internal Service Revenues Dept: 000 Acct Class: REV REVENUES	Prior Year	Current Year		(6)		(7)	
	Actual	Original Budget	Amended Budget	Actual February	Estimated Total	Requested	Recommended
38001.00 Shop Maint & Repair - Streets	80,631	115,200	115,200	14,076	0	115,200	115,200
38003.00 Shop Maint & Repair - Parks	0	0	0	0	0		
38004.00 Shop Maint & Repair - Water	20,026	28,000	28,000	3,496	0	25,000	25,000
38005.00 Shop Maint & Repair - Sewer	4,743	8,000	8,000	828	0	7,000	7,000
REVENUES	105,400	151,200	151,200	18,400	0	147,200	147,200
Dept: 000	105,400	151,200	151,200	18,400	0	147,200	147,200
Total Revenues	105,400	151,200	151,200	18,400	0	147,200	147,200
Expenditures							
Dept: 000							
Acct Class: CAP CAPITAL OUTLAY							
47000.00 Capital Improvement	0	0	0	0	0		
CAPITAL OUTLAY	0	0	0	0	0	0	0
Acct Class: COMM COMMODITIES							
44320.00 Cleaning Supplies	0	0	0	0	0		
44350.00 Chemicals	1,868	2,000	2,000	212	0	2,000	2,000
44500.00 Tools & Equipment	4,684	15,000	15,000	1,695	0	12,000	12,000
44501.00 Safety Equip/Supplies	0	0	0	0	0	500	500
44510.00 Computer Software/Hardware	1,800	0	0	1,200	0	1,800	1,800
44600.00 Repair Parts	70,940	95,000	95,000	11,483	0	95,000	95,700
44700.00 Gasoline	25	0	0	0	0	-	-
44701.00 Diesel Fuel	20,868	34,000	34,000	2,705	0	30,000	30,000
44702.00 Shop Bulk Oil & Lubricants	594	0	0	0	0		
46000.00 Equipment Maintenance & Repair	498	1,000	1,000	0	0	1,000	1,000
46400.00 Building Improvements/Maint	0	0	0	0	0	-	-
46700.00 Radio Equipment	0	0	0	0	0	-	-
COMMODITIES	101,277	147,000	147,000	17,295	0	142,300	143,000
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	0	0	0	0		
43700.00 Training/School	0	200	200	0	0	200	200
44030.00 Contractual Equip Maint&Repair	342	1,000	1,000	0	0	1,000	1,000
44200.00 Equipment Lease & Rentals	1,073	2,500	2,500	0	0	2,500	2,500
44220.00 Misc contractual services	0	500	500	0	0	500	500
CONTRACTUAL	1,415	4,200	4,200	0	0	4,200	4,200
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	1,237	0		
EXPENSES	0	0	0	1,237	0	0	0
Dept: 000	102,692	151,200	151,200	18,532	0	146,500	147,200
Total Expenditures	102,692	151,200	151,200	18,532	0	146,500	147,200

Enterprise Funds



BUDGET WORKSHEET

City of De Soto

	Prior	----- Current Year -----		Actual January	Estimated Total	(6)	(7)
	Year Actual	Original Budget	Amende Budget			Requested	Recommended
Month: 1/31/2017							
Fund: 0501 - Water Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
32140.00 Water Sales Tax	51,435	44,300	44,300	3,818	0	45,300	56,000
34112.00 Collections Recovered	463	500	500	0	0	500	500
34231.00 EPS Fees	0	0	0	0	0		-
34541.00 Water Service Charge	1,530,390	1,453,289	1,453,289	115,544	0	1,509,600	1,531,800
34550.00 Bulk Water Sales	7,302	2,500	2,500	126	0	4,000	4,000
34560.00 Kansas Setoff Program	3,696	4,000	4,000	132	0	4,000	4,000
34571.00 Connection/Reconnect Fees	4,962	5,000	5,000	420	0	5,000	5,000
34572.00 Water Meter Purchase	17,180	15,000	15,000	880	0	15,000	15,000
34581.00 Late Payment Penalties	15,301	11,340	11,340	1,136	0	11,340	11,340
39999.00 Transfer In	0	0	0	0	0		
REVENUES	1,630,729	1,535,929	1,535,929	122,056	0	1,594,740	1,627,640
Acct Class: SALE SALES							
37100.00 Reimbursed Fees	0	0	0	0	0		
37200.00 Insurance Proceeds	0	0	0	0	0		
37500.00 Sale Of Assets	0	0	0	0	0		
SALES	0	0	0	0	0	0	0
Dept: 000	1,630,729	1,535,929	1,535,929	122,056	0	0	0
Total Revenues	1,630,729	1,535,929	1,535,929	122,056	0	1,594,740	1,627,640

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amende Budget	Current Year Actual January	Estima Total	(6) Requested	(7) Recommende
Month: 1/31/2017							
Fund: 0501 - Water Fund							
Expenditures							
Dept: 000							
Acct Class: CAP CAPITAL OUTLAY							
48000.00 Capital Outlay	0	0	0	0	0		
49000.00 Lease Purchase Payments	11,669	11,669	11,669	11,669	0	11,669	27,550
CAPITAL OUTLAY	11,669	11,669	11,669	11,669	0	11,669	27,550
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	1,195	2,000	2,000	0	0	2,000	1,000
44315.00 Office Equipment	396	1,000	1,000	0	0	1,000	500
44320.00 Cleaning Supplies	250	300	300	0	0	300	300
44350.00 Chemicals	105,459	120,000	120,000	4,007	0	120,000	120,000
44400.00 Taxes And Licenses	0	0	0	0	0	-	
44500.00 Tools & Equipment	11,204	21,000	21,000	0	0	21,000	15,000
44501.00 Safety Equip/Supplies	3,984	5,000	5,000	0	0	5,000	4,000
44502.00 Distribution Parts & Supplies	35,045	70,000	70,000	6,086	0	70,000	60,000
44503.00 New Meter Install	0	20,000	20,000	0	0	20,000	15,000
44504.00 Replacement Meters	9,440	20,000	20,000	0	0	20,000	20,000
44510.00 Computer Software/Hardware	2,249	800	800	0	0	800	800
44600.00 Repair Parts	2,190	9,000	9,000	0	0	9,000	4,000
44700.00 Gasoline	6,066	13,000	13,000	516	0	13,000	10,000
45910.00 Street Rock	241	5,000	5,000	0	0	5,000	5,000
46000.00 Equipment Maintenance & Repair	473	9,000	9,000	109	0	9,000	8,000
46200.00 Vehicle Repair And Maintenance	0	1,000	1,000	0	0	1,000	400
46300.00 Street Sign & Posts	0	0	0	0	0	-	-
46400.00 Building Improvemts/Maint	4,325	7,500	7,500	0	0	7,500	5,000
46700.00 Radio Equipment	0	0	0	0	0	-	
47200.00 Grass Seed, Weed Cont, Fertil	118	600	600	0	0	600	600
48400.00 Refunds And Reimbursements	0	0	0	0	0	-	
48500.00 Water Protection Fee	6,273	6,000	6,000	1,312	0	6,500	6,500
48550.00 Water Assurance Fund	2,615	2,400	2,400	4,028	0	2,700	3,000
48600.00 Sales Tax Payable	47,654	48,000	48,000	4,382	0	50,000	56,000
48700.00 Sampling & Testin	3,628	10,000	10,000	602	0	10,000	6,000
48900.00 Clean Drinking Water Fee	3,673	4,500	4,500	1,230	0	4,500	4,000
COMMODITIES	246,478	376,100	376,100	22,272	0	378,900	345,100
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	0	0	0	0		
41196.00 Utility Assistance	2,000	3,000	3,000	0	0	3,000	3,000
41210.00 Meals & Refreshments	318	300	300	0	0	300	300
41300.00 Charitable cont & Gifts	0	0	0	0	0		

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amende Budget	Current Year Actual January	Estima Total	(6) Requested	(7) Recommende
Month: 1/31/2017							
Fund: 0501 - Water Fund							
Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
42000.00 Postage & Freight	9,549	10,000	10,000	608	0	10,000	10,000
42050.00 Utilities	135,124	190,000	190,000	12,003	0	160,000	150,000
42100.00 Uniform Fees	1,897	3,000	3,000	0	0	3,000	2,500
42150.00 Bad Check Replacements	0	0	0	0	0	-	
42200.00 Printing And Advertisements	1,691	2,500	2,500	0	0	2,500	2,500
42250.00 Liability Insurance	24,994	19,500	19,500	0	0	26,000	22,000
42900.00 Lawsuits & Settlements	0	0	0	0	0	-	
43000.00 Dues & Membership Fees	1,065	1,500	1,500	0	0	1,500	1,500
43500.00 Data Processing Services	0	2,500	2,500	0	0	2,500	1,000
43700.00 Training/School	2,908	3,500	3,500	0	0	3,500	3,500
44020.00 Contractual Bldg Maint&Repair	1,044	3,500	3,500	0	0	3,500	2,000
44030.00 Contractual Equip Maint&Repair	51,280	90,000	90,000	0	0	90,000	70,000
44040.00 Contract Vehicle Maint&Repair	813	4,000	4,000	0	0	4,000	3,500
44060.00 Shop Maint & Repair	20,674	28,000	28,000	1,083	0	28,000	25,000
44070.00 Line Maint & Repair	0	30,000	30,000	0	0	30,000	20,000
44080.00 Bad Debt Collection Fees	0	0	0	0	0	-	
44200.00 Equipment Lease & Rentals	1,644	4,300	4,300	132	0	4,300	4,300
44220.00 Misc contractual services	12,495	25,000	25,000	0	0	25,000	25,000
45700.00 Mowing Contract	450	0	0	0	0	-	
CONTRACTUAL	267,946	420,600	420,600	13,826	0	397,100	346,100
Acct Class: EXPE EXPENSES							
41205.00 Insurance Claims	0	0	0	0	0		-
42360.00 Water Right 38	0	0	0	0	0		-
49800.00 Previous YR Expenses	0	0	0	8,668	0		-
49994.00 Transfer to General Fund	40,000	40,000	40,000	0	0	40,000	40,000
49995.00 Transfer to Debt Service Fund	150,275	389,853	389,853	0	0	388,676	388,676
49996.00 Transfer to Capital Improv Fnd	0	0	0	0	0		
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	190,275	429,853	429,853	8,668	0	428,676	428,676
Acct Class: PER PERSONNEL SERVICES							
41100.00 Salaries & Wages	340,435	334,216	334,216	24,999	0	365,436	365,436
41110.00 Overtime	54,217	41,437	41,437	3,183	0	37,580	37,580
41140.00 FICA/Medicare	28,740	28,738	28,738	2,027	0	30,896	30,896
41150.00 KPERS	36,272	38,242	38,242	2,377	0	41,114	41,114
41170.00 SUTA	0	0	0	0	0	-	-
PERSONNEL SERVICES	459,664	442,633	442,633	32,586	0	475,027	475,027

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amende Budget	Current Year Actual January	Estima Total	(6) Requested	(7) Recommende
Month: 1/31/2017							
Fund: 0501 - Water Fund							
Expenditures							
Dept: 000	1,176,032	1,680,855	1,680,855	89,021	0	1,691,371	1,622,452
Dept: 300 EMPLOYEE BENEFITS							
Acct Class: PER PERSONNEL SERVICES							
41135.00 HSA	8,945	11,750	11,750	828	0	10,250	10,250
41156.00 AFLAC	0	0	0	0	0	-	-
41160.00 Health/Accident Insurance	56,319	54,719	54,719	5,147	0	78,763	78,763
41170.00 SUTA	362	400	400	0	0	400	400
41190.00 Workers Compensation	7,389	9,097	9,097	7,485	0	9,422	9,422
PERSONNEL SERVICES	73,015	75,966	75,966	13,460	0	98,835	98,835
EMPLOYEE BENEFITS	73,015	75,966	75,966	13,460	0	98,835	98,835
Total Expenditures	1,249,047	1,756,821	1,756,821	102,481	0	1,790,207	1,721,288

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Original Budget	Amende Budget	Current Year Actual January	----- Estimated Total	(6) Requested	(7) Recommended
Month: 1/31/2017							
Fund: 0502 - Sewer Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34540.00 Sunflower Service Charge	0	0	0	0	0	-	-
34542.00 Sewer Charges	468,167	470,723	470,723	40,034	0	510,000	510,000
34571.00 Connection/Reconnect Fees	500	1,500	1,500	0	0	1,500	1,500
34574.00 Private/Public Sewer Inspectio	100	300	300	0	0	300	300
34581.00 Late Payment Penalties	6,224	5,350	5,350	490	0	5,350	5,350
39999.00 Transfer In	0	0	0	0	0		-
REVENUES	474,991	477,873	477,873	40,524	0	517,150	517,150
Acct Class: SALE SALES							
37100.00 Reimbursed Fees	0	0	0	0	0		-
37200.00 Insurance Proceeds	0	0	0	0	0		-
SALES	0	0	0	0	0	0	0
Dept: 000	474,991	477,873	477,873	40,524	0	517,150	517,150
Total Revenues	474,991	477,873	477,873	40,524	0	517,150	517,150

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual January	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 1/31/2017							
Fund: 0502 - Sewer Fund							
Expenditures							
Dept: 000							
Acct Class: CAP CAPITAL OUTLAY							
49000.00 Lease Purchase Payments	0	16,675	16,675	16,675	0	16,675	16,675
CAPITAL OUTLAY	0	16,675	16,675	16,675	0	16,675	16,675
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	603	1,000	1,000	0	0	500	500
44315.00 Office Equipment	0	1,000	1,000	0	0	600	600
44320.00 Cleaning Supplies	0	100	100	0	0	100	100
44350.00 Chemicals	32,028	35,000	35,000	423	0	35,000	35,000
44500.00 Tools & Equipment	1,771	25,500	25,500	517	0	15,000	10,000
44501.00 Safety Equip/Supplies	543	1,000	1,000	0	0	1,000	1,000
44505.00 Fasteners & Small Parts	376	250	250	15	0	400	400
44510.00 Computer Software/Hardware	0	0	0	0	0	-	1,000
44600.00 Repair Parts	2,948	3,000	3,000	0	0	4,000	4,000
44700.00 Gasoline	2,704	7,000	7,000	217	0	7,000	5,000
46000.00 Equipment Maintenance & Repair	3,661	20,000	20,000	0	0	20,000	10,000
46200.00 Vehicle Repair And Maintenance	0	1,000	1,000	0	0	1,000	1,000
46400.00 Building Improvemts/Maint	414	2,300	2,300	412	0	2,000	2,000
46450.00 Site Upgrades	0	0	0	0	0		-
46700.00 Radio Equipment	0	0	0	0	0		-
47200.00 Grass Seed, Weed Cont, Fertil	0	400	400	0	0	400	-
48400.00 Refunds And Reimbursements	0	0	0	0	0		-
48700.00 Sampling & Testing	6,838	8,000	8,000	736	0	12,000	12,000
COMMODITIES	51,886	105,550	105,550	2,320	0	99,000	82,600
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	0	0	0	0		-
41200.00 Travel & Entertainment	0	0	0	0	0		-
41210.00 Meals & Refreshments	0	100	100	0	0	100	100
41300.00 Charitable cont & Gifts	0	0	0	0	0		-
42050.00 Utilities	109,967	130,000	130,000	9,630	0	130,000	130,000
42100.00 Uniform Fees	731	900	900	0	0	900	800
42200.00 Printing And Advertisements	0	0	0	0	0	-	-
42250.00 Liability Insurance	6,372	6,200	6,200	0	0	6,400	7,000
43000.00 Dues & Membership Fees	1,423	600	600	0	0	1,500	1,500
43500.00 Data Processing Services	0	0	0	0	0		-
43700.00 Training/School	784	2,000	2,000	0	0	2,000	2,000
44020.00 Contractual Bldg Maint&Repair	0	500	500	0	0	500	500
44030.00 Contractual Equip Maint&Repair	1,853	13,000	13,000	0	0	13,000	13,000

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual January	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 1/31/2017							
Fund: 0502 - Sewer Fund							
Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
44040.00 Contract Vehicle Maint&Repair	1,654	1,000	1,000	0	0	2,000	1,600
44060.00 Shop Maint & Repair	4,743	8,000	8,000	257	0	8,000	7,000
44120.00 Hauling	21,388	18,000	18,000	760	0	22,000	22,000
44200.00 Equipment Lease & Rentals	1,644	3,800	3,800	132	0	3,000	3,000
44220.00 Misc contractual services	10,800	12,000	12,000	0	0	12,000	12,000
45700.00 Mowing Contract	700	1,000	1,000	0	0	1,000	1,000
49200.00 Sewer Line Cleaning/Inspection	16,409	20,000	20,000	0	0	20,000	20,000
CONTRACTUAL	178,468	217,100	217,100	10,779	0	222,400	221,500
Acct Class: EXPE EXPENSES							
41205.00 Insurance Claims	0	0	0	0	0	-	-
49800.00 Previous YR Expenses	0	0	0	1,366	0	-	-
49994.00 Transfer to General Fund	0	0	0	0	0	-	-
49995.00 Transfer to Debt Service Fund	70,000	140,000	140,000	0	0	140,000	140,000
49999.00 Transfer Out	0	0	0	0	0	-	-
EXPENSES	70,000	140,000	140,000	1,366	0	140,000	140,000
Acct Class: PER PERSONNEL SERVICES							
41100.00 Salaries & Wages	101,888	105,176	105,176	7,619	0	108,851	108,851
41110.00 Overtime	4,234	5,259	5,259	133	0	5,443	5,443
41135.00 HSA	0	0	0	0	0	-	-
41140.00 FICA/Medicare	8,089	8,447	8,447	596	0	8,743	8,743
41150.00 KPERS	9,977	10,707	10,707	656	0	11,081	11,081
41170.00 SUTA	0	0	0	0	0	-	-
PERSONNEL SERVICES	124,188	129,589	129,589	9,004	0	134,119	134,119
Dept: 000	424,542	608,914	608,914	40,144	0	612,194	594,894
Dept: 300 EMPLOYEE BENEFITS							
Acct Class: PER PERSONNEL SERVICES							
41135.00 HSA	513	250	250	0	0	250	250
41156.00 AFLAC	0	0	0	0	0	-	-
41160.00 Health/Accident Insurance	14,052	15,404	15,404	1,046	0	12,375	12,375
41170.00 SUTA	131	200	200	0	0	200	200
41190.00 Workers Compensation	2,155	2,226	2,226	2,183	0	2,500	2,500
PERSONNEL SERVICES	16,851	18,080	18,080	3,229	0	15,325	15,325
EMPLOYEE BENEFITS	16,851	18,080	18,080	3,229	0	15,325	15,325
Total Expenditures	441,393	626,994	626,994	43,373	0	627,519	610,219

BUDGET WORKSHEET

City of De Soto

Month: 1/31/2017 Fund: 0503 - Refuse Fund Revenues Dept: 000 Acct Class: REV REVENUES	Prior Year	Current Year		Actual January	Estimated Total	(6)	(7)
	Actual	Original Budget	Amended Budget			Requested	Recommended
34112.00 Collections Recovered	0	1,000	1,000	0	0		
34115.00 Curbside Recycling	84,360	83,500	83,500	7,125	0	85,500	85,500
34511.00 Refuse Charged Billed	329,988	325,000	325,000	27,942	0	334,000	334,000
34512.00 Fuel Surcharge	0	18,000	18,000	0	0	18,000	18,000
34513.00 Recycling	0	0	0	0	0		
34581.00 Late Payment Penalties	5,473	5,500	5,500	509	0	5,500	5,500
34592.00 Charges For Special Refuse PIC	54	350	350	0	0	300	300
REVENUES	419,875	433,350	433,350	35,576	0	443,300	443,300
Dept: 000	419,875	433,350	433,350	35,576	0	443,300	443,300
Total Revenues	419,875	433,350	433,350	35,576	0	443,300	443,300
Expenditures							
Dept: 000 Acct Class: COMM COMMODITIES							
48400.00 Refunds And Reimbursements	0	0	0	0	0		
COMMODITIES	0	0	0	0	0	0	0
Acct Class: CONT CONTRACTUAL							
42300.00 Refuse Services	325,062	325,000	325,000	27,301	0	328,500	328,500
42310.00 Curbside Recycling	81,613	81,000	81,000	6,851	0	82,227	82,227
42320.00 Fuel Surcharge	0	18,000	18,000	0	0	18,000	18,000
44220.00 Misc contractual services	154	1,400	1,400	0	0	1,000	1,000
CONTRACTUAL	406,829	425,400	425,400	34,152	0	429,727	429,727
Acct Class: EXPE EXPENSES							
44370.00 Scrap	0	0	0	0	0		
49800.00 Previous YR Expenses	0	0	0	0	0		
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	0	0	0	0	0	0	0
Dept: 000	406,829	425,400	425,400	34,152	0	429,727	429,727
Total Expenditures	406,829	425,400	425,400	34,152	0	429,727	429,727

All other Funds



BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Original Budget	----- Amended Budget	----- Current Year Actual January	----- Estimated Total	(6) Requested	(7) Recommended
Month: 1/31/2017							
Fund: 0202 - Special Highway Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
32130.00 Special Highway Funds	160,707	156,710	156,710	41,001	0	160,000	160,000
REVENUES	160,707	156,710	156,710	41,001	0	160,000	160,000
Dept: 000	160,707	156,710	156,710	41,001	0	160,000	160,000
Total Revenues	160,707	156,710	156,710	41,001	0	160,000	160,000
Expenditures							
Dept: 000							
Acct Class: COMM COMMODITIES							
45800.00 Street Repair Supplies	0	0	0	0	0		
COMMODITIES	0	0	0	0	0	0	0
Acct Class: CONT CONTRACTUAL							
44155.00 Road Paving	0	0	0	0	0		
44220.00 Misc contractual services	0	0	0	0	0		
CONTRACTUAL	0	0	0	0	0	0	0
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	0	0		
49994.00 Transfer to General Fund	0	0	0	0	0		
49995.00 Transfer to Debt Service Fund	35,000	35,000	35,000	0	0	35,000	35,000
49996.00 Transfer to Capital Improv Fnd	115,000	130,000	130,000	0	0	125,000	125,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	150,000	165,000	165,000	0	0	160,000	160,000
Dept: 000	150,000	165,000	165,000	0	0	160,000	160,000
Total Expenditures	150,000	165,000	165,000	0	0	160,000	160,000

BUDGET WORKSHEET

City of De Soto

Month: 1/31/2017 Fund: 0203 - Special Parks Fund Revenues Dept: 000 Acct Class: P&Z PLANNING AND ZONING 34422.00 Kaw Sand CUP Fee	Prior Year	Current Year		Actual January	Estimated Total	(6)	(7)
	Actual	Original Budget	Amended Budget			Requested	Recommended
	10,000	10,000	10,000	833	0	10,000	10,000
PLANNING AND ZONING FEES	10,000	10,000	10,000	833	0	10,000	10,000
Acct Class: REC RECREATION FEES 33310.00 Park Fees	2,707	1,500	1,500	908	0	2,000	2,000
RECREATION FEES	2,707	1,500	1,500	908	0	2,000	2,000
Acct Class: REV REVENUES 39999.00 Transfer In	0	0	0	0	0		
REVENUES	0	0	0	0	0	0	0
Acct Class: SALE SALES 37400.00 Donations, Gifts, Fundraising	0	0	0	0	0		
SALES	0	0	0	0	0	0	0
Acct Class: TAX TAXES 31750.00 Liquor Tax Park	13,290	13,000	13,000	0	0	13,888	13,888
TAXES	13,290	13,000	13,000	0	0	13,888	13,888
Dept: 000	25,997	24,500	24,500	1,741	0	25,888	25,888
Total Revenues	25,997	24,500	24,500	1,741	0	25,888	25,888
Expenditures							
Dept: 000							
Acct Class: CAP CAPITAL OUTLAY 48000.00 Capital Outlay	0	0	0	0	0		
CAPITAL OUTLAY	0	0	0	0	0	0	0
Acct Class: COMM COMMODITIES 47100.00 Park Maintenance	0	0	0	0	0		
COMMODITIES	0	0	0	0	0	0	0
Acct Class: CONT CONTRACTUAL 42670.00 Shelter & Playground	0	0	0	0	0		
43600.00 Consulting Services	0	0	0	0	0		
44220.00 Misc contractual services	0	0	0	0	0		
CONTRACTUAL	0	0	0	0	0	0	0
Acct Class: EXPE EXPENSES 49995.00 Transfer to Debt Service Fund	0	0	0	0	0		
49996.00 Transfer to Capital Improv Fnd	23,000	25,000	25,000	0	0	25,000	25,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	23,000	25,000	25,000	0	0	25,000	25,000
Dept: 000	23,000	25,000	25,000	0	0	25,000	25,000
Total Expenditures	23,000	25,000	25,000	0	0	25,000	25,000

BUDGET WORKSHEET

City of De Soto

Month: 1/31/2017

Fund: 0205 - Transient Guest Tax

Revenues

Dept: 000

Acct Class: REV REVENUES

31850.00 Winesong

37315.00 Casey's Traffic Study

REVENUES

Acct Class: TAX TAXES

32150.00 Transient Guest Tax

TAXES

Dept: 000

Total Revenues

Expenditures

Dept: 000

Acct Class: CONT CONTRACTUAL

42500.00 Desoto Days

42750.00 Winesong

CONTRACTUAL

Acct Class: EXPE EXPENSES

42700.00 Promotion of Tourism

42800.00 Economic Development

49800.00 Previous YR Expenses

49994.00 Transfer to General Fund

49999.00 Transfer Out

EXPENSES

Dept: 000

Total Expenditures

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual January	Estimated Total	(6) Requested	(7) Recommended
31850.00 Winesong	0	0	0	0	0		
37315.00 Casey's Traffic Study	0	0	0	0	0		
REVENUES	0	0	0	0	0	0	0
32150.00 Transient Guest Tax	24,829	22,000	22,000	14,624	0	23,000	23,000
TAXES	24,829	22,000	22,000	14,624	0	23,000	23,000
Dept: 000	24,829	22,000	22,000	14,624	0	23,000	23,000
Total Revenues	24,829	22,000	22,000	14,624	0	23,000	23,000
42500.00 Desoto Days	0	0	0	0	0		
42750.00 Winesong	0	0	0	0	0		
CONTRACTUAL	0	0	0	0	0	0	0
42700.00 Promotion of Tourism	0	0	0	0	0		
42800.00 Economic Development	21,000	21,000	21,000	0	0	21,000	21,000
49800.00 Previous YR Expenses	0	0	0	0	0		
49994.00 Transfer to General Fund	0	0	0	0	0		
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	21,000	21,000	21,000	0	0	21,000	21,000
Dept: 000	21,000	21,000	21,000	0	0	21,000	21,000
Total Expenditures	21,000	21,000	21,000	0	0	21,000	21,000

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Original Budget	Amended Budget	Current Year Actual January	----- Estimated Total	(6) Requested	(7) Recommended
Month: 1/31/2017							
Fund: 0207 - CDBG							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
37110.00 Grant Monies	94,194	100,000	100,000	0	0	100,000	100,000
39999.00 Transfer In	0	0	0	0	0		
REVENUES	94,194	100,000	100,000	0	0	100,000	100,000
Acct Class: SALE SALES							
37100.00 Reimbursed Fees	0	0	0	0	0		
SALES	0	0	0	0	0	0	0
Dept: 000	94,194	100,000	100,000	0	0	100,000	100,000
Total Revenues	94,194	100,000	100,000	0	0	100,000	100,000
Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
44261.00 CDBG	0	0	0	0	0		
44278.00 2005 CDBG	0	0	0	0	0		
44304.00 Capital Projects	0	0	0	0	0		
CONTRACTUAL	0	0	0	0	0	0	0
Acct Class: EXPE EXPENSES							
49996.00 Transfer to Capital Improv Fnd	94,194	100,000	100,000	0	0	100,000	100,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	94,194	100,000	100,000	0	0	100,000	100,000
Dept: 000	94,194	100,000	100,000	0	0	100,000	100,000
Total Expenditures	94,194	100,000	100,000	0	0	100,000	100,000

BUDGET WORKSHEET

City of De Soto

	Prior	----- Current Year -----		Actual January	Estimated Total	(6)	(7)
	Year Actual	Original Budget	Amended Budget			Requested	Recommended
Month: 1/31/2017							
Fund: 0209 - Water Development Fee							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34573.00 Development Fees	34,700	18,000	18,000	2,600	0	35,000	35,000
REVENUES	34,700	18,000	18,000	2,600	0	35,000	35,000
Dept: 000	34,700	18,000	18,000	2,600	0	35,000	35,000
Total Revenues	34,700	18,000	18,000	2,600	0	35,000	35,000
Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
44220.00 Misc contractual services	0	0	0	0	0		
44506.00 Water Facility Study	0	0	0	0	0		
CONTRACTUAL	0	0	0	0	0	0	0
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	0	0		
49995.00 Transfer to Debt Service Fund	30,000	25,000	25,000	0	0	35,000	35,000
49996.00 Transfer to Capital Improv Fnd	0	0	0	0	0		
EXPENSES	30,000	25,000	25,000	0	0	35,000	35,000
Dept: 000	30,000	25,000	25,000	0	0	35,000	35,000
Total Expenditures	30,000	25,000	25,000	0	0	35,000	35,000

BUDGET WORKSHEET

City of De Soto

	Prior	----- Current Year -----		Actual	Estimated	(6)	(7)
	Year	Original	Amended			January	Total
Month: 1/31/2017	Actual	Budget	Budget				
Fund: 0210 - Sewer Development Fee							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34573.00 Development Fees	21,800	15,000	15,000	0	0	30,000	30,000
39999.00 Transfer In	0	0	0	0	0		
REVENUES	<u>21,800</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Dept: 000	<u>21,800</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Total Revenues	<u>21,800</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Expenditures							
Dept: 000							
Acct Class: EXPE EXPENSES							
49995.00 Transfer to Debt Service Fund	20,000	30,000	30,000	0	0	30,000	30,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	<u>20,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Dept: 000	<u>20,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Total Expenditures	<u>20,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual January	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 1/31/2017							
Fund: 0211 - Sponsorship Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34345.00 Banner Sponsors	2,175	2,000	2,000	0	0	2,000	2,000
34355.00 Team Sponsors	1,050	1,000	1,000	0	0	1,000	1,000
34365.00 Soccer Club	0	0	0	0	0		
34375.00 Vending Concessions	716	700	700	0	0	700	700
34380.00 Vending Sponsorship-Pool	0	0	0	0	0		
34381.00 Vending Sponsorship-Ballfield	0	0	0	0	0		
REVENUES	3,941	3,700	3,700	0	0	3,700	3,700
Acct Class: SALE SALES							
37500.00 Sale Of Assets	0	0	0	0	0		
SALES	0	0	0	0	0	0	0
Dept: 000	3,941	3,700	3,700	0	0	3,700	3,700
Total Revenues	3,941	3,700	3,700	0	0	3,700	3,700
Expenditures							
Dept: 000							
Acct Class: CAP CAPITAL OUTLAY							
47000.00 Capital Improvement	0	0	0	0	0		
CAPITAL OUTLAY	0	0	0	0	0	0	0
Acct Class: COMM COMMODITIES							
44330.00 Recreation Supplies	0	1,000	1,000	0	0	1,000	1,000
44380.00 Concessions	343	600	600	0	0	600	600
44410.00 Banners	688	500	500	0	0	500	500
44500.00 Tools & Equipment	0	1,000	1,000	0	0	1,000	1,000
COMMODITIES	1,031	3,100	3,100	0	0	3,100	3,100
Dept: 000	1,031	3,100	3,100	0	0	3,100	3,100
Total Expenditures	1,031	3,100	3,100	0	0	3,100	3,100

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual January	Estimated Total	(6) Requested	(7) Recommended
Month: 1/31/2017							
Fund: 0401 - Capital Projects Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34530.00 TIF Harps Funding Agreement	0	0	0	0	0		
39999.00 Transfer In	0	0	0	0	0		
REVENUES	0	0	0	0	0	0	0
Acct Class: SALE SALES							
37410.00 Boat Ramp Donations	0	0	0	0	0		
SALES	0	0	0	0	0	0	0
Acct Class: TAX TAXES							
31900.00 Excise Tax	137,825	20,000	20,000	0	0	30,000	30,000
TAXES	137,825	20,000	20,000	0	0	30,000	30,000
Dept: 000	137,825	20,000	20,000	0	0	30,000	30,000
Total Revenues	137,825	20,000	20,000	0	0	30,000	30,000
Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
42660.00 Boat Ramp Expenses	0	0	0	0	0		
44155.00 Road Paving	0	0	0	0	0		
44220.00 Misc contractual services	0	0	0	0	0		
44255.00 Mill & Overlay Const	0	0	0	0	0		
44264.00 Lexington Traffic Signal	0	0	0	0	0		
44265.00 83rd St Feasibility Study	0	0	0	0	0		
44266.00 Golden Lane Expenses	0	0	0	0	0		
44284.00 Riverfest Park	0	0	0	0	0		
CONTRACTUAL	0	0	0	0	0	0	0
Acct Class: EXPE EXPENSES							
44540.00 TIF Harps	263	0	0	0	0		
49800.00 Previous YR Expenses	0	0	0	0	0		
49994.00 Transfer to General Fund	0	0	0	0	0		
49995.00 Transfer to Debt Service Func	20,000	35,000	35,000	0	0	35,000	35,000
49996.00 Transfer to Capital Improv Fnd	0	0	0	0	0	120,000	120,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	20,263	35,000	35,000	0	0	155,000	155,000
Dept: 000	20,263	35,000	35,000	0	0	155,000	155,000
Total Expenditures	20,263	35,000	35,000	0	0	155,000	155,000

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual January	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 1/31/2017							
Fund: 0305 - Capital Improvement Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
35116.00 Bond Proceeds	0	0	0	0	0		
35121.00 Bond Premium	0	0	0	0	0		
35122.00 CARS Grant	0	0	0	0	0		
35126.00 Aquatic Center Paint	15,000	0	0	0	0		
35130.00 Federal Fund Exchange	139,991	60,000	60,000	0	0	65,000	65,000
37110.00 Grant Monies	941	0	0	0	0		
39981.00 Transfer from Gen Property Tax	284,314	272,609	272,609	0	0	300,000	300,000
39982.00 Transfer General Street Depl	73,000	0	0	0	0		
39983.00 Transfer From General	234,339	20,000	20,000	0	0	20,000	20,000
39986.00 Transfer from Elec Utility Fnd	480,434	20,000	20,000	0	0	20,000	20,000
39990.00 Transfer from Water	0	0	0	0	0		
39992.00 Transfer from CDBG	94,194	100,000	100,000	0	0	100,000	100,000
39993.00 Transfer from Transient Guest	0	0	0	0	0		
39994.00 Transfer from Special Parks	23,000	23,000	23,000	0	0	23,000	23,000
39995.00 Transfer from Special Hwy	115,000	130,000	130,000	0	0	125,000	125,000
39996.00 Transfer from Water Dev	0	0	0	0	0		
39997.00 Transfer from Capital Projects	0	0	0	0	0	125,000	125,000
39998.00 Transfer from Sewer Dev	0	0	0	0	0		
REVENUES	1,460,213	625,609	625,609	0	0	778,000	778,000
Dept: 000	1,460,213	625,609	625,609	0	0	778,000	778,000
Total Revenues	1,460,213	625,609	625,609	0	0	778,000	778,000
Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
41400.00 SAAP WP IMPROVEMENTS	11,380	0	0	0	0		
44221.00 CDBG-Sidewalks	94,194	0	0	0	0		
44293.00 2015-2016 Water Plant Improvmt	1,497,793	0	0	2,035	0		
44307.00 2016 Fire Station	35,636	0	0	20,749	0		
44326.00 2015 Road Maintenance	503	0	0	0	0		
44329.00 2016 Road Maintenance	414,279	0	0	0	0		
44332.00 City Hall Capital Improvements	19,072	0	0	0	0		
44333.00 Parks Capital Improvements	3,910	0	0	0	0		
44338.00 2017 CDBG	0	0	0	0	0		
44721.00 Unspecified Capital Improvmt	0	625,609	625,609	0	0	778,000	778,000
44722.00 Commerce Drive Crossing	433,484	0	0	0	0		
44723.00 Picnic Tables - Tire Grant	0	0	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
	0	0	0	0	0		
CONTRACTUAL	2,510,251	625,609	625,609	22,784	0	778,000	778,000

City of De Soto

Month: 1/31/2017

Fund: 0305 - Capital Improvement Fund

Expenditures

Dept: 000

Acct Class: EXPE EXPENSES

	Prior Year Actual	----- Current Year -----		Actual January	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget				
49900.00 Electric Utility Transfer	0	0	0	0	0		
49995.00 Transfer to Debt Service Fund	500,276	0	0	0	0		
49996.00 Transfer to Capital Improv Fnd	0	0	0	0	0		
49998.00 Transfer to Electric Utility	0	0	0	0	0		
EXPENSES	500,276	0	0	0	0	0	0
Dept: 000	3,010,527	625,609	625,609	22,784	0	778,000	778,000
Total Expenditures	3,010,527	625,609	625,609	22,784	0	778,000	778,000

BUDGET WORKSHEET

City of De Soto

Month: 1/31/2017 Fund: 0602 - Electric Utility Investment Fd Revenues Dept: 000 Acct Class: INT INTEREST	Prior Year	Current Year		(6)		(7)	
	Actual	Original Budget	Amended Budget	Actual January	Estimated Total	Requested	Recommended
36112.00 Interest Earnings	23,273	13,500	13,500	566	0	10,000	10,000
INTEREST	23,273	13,500	13,500	566	0	10,000	10,000
Acct Class: REV REVENUES							
35124.00 PWWSO ENGINEERING STUDY	0	0	0	0	0		
36600.00 Park Land	0	0	0	0	0		
37110.00 Grant Monies	0	0	0	0	0		
37120.00 KDOT Deposit Refund	0	0	0	0	0		
37140.00 KDOT Refund-Kill Creek Paving	0	0	0	0	0		
37150.00 Loan Repayment	0	0	0	0	0		
37160.00 Water Fund Loan Repayment	11,669	11,669	11,669	11,669	0	11,669	11,669
37170.00 General Fund Loan Repayment	38,184	54,938	54,938	62,918	0	55,823	55,823
37175.00 Sewer Loan Repayment	0	16,675	16,675	16,675	0	16,675	16,675
39999.00 Transfer In	0	0	0	0	0		
REVENUES	49,853	83,282	83,282	91,262	0	84,166	84,166
Dept: 000	73,126	96,782	96,782	91,828	0	94,166	94,166
Total Revenues	73,126	96,782	96,782	91,828	0	94,166	94,166
Expenditures Dept: 000 Acct Class: CAP CAPITAL OUTLAY							
46800.00 Land	0	0	0	0	0		
CAPITAL OUTLAY	0	0	0	0	0	0	0
Acct Class: COMM COMMODITIES							
47400.00 Pool Maintenance	0	0	0	0	0		
COMMODITIES	0	0	0	0	0	0	0
Acct Class: CONT CONTRACTUAL							
41400.00 SAAP WP IMPROVEMENTS	0	0	0	0	0		
42900.00 Lawsuits & Settlements	0	0	0	0	0		
44233.00 Sidewalks	0	0	0	0	0		
44264.00 Lexington Traffic Signal	0	0	0	0	0		
44267.00 Doll Gen Traffic Signal	0	0	0	0	0		
44268.00 Cherokee Woods	0	0	0	0	0		
44305.00 KDOT Killcreek Paving	0	0	0	0	0		
CONTRACTUAL	0	0	0	0	0	0	0
Acct Class: EXPE EXPENSES							
41500.00 PWWSO-Grant Study	0	0	0	0	0		
44296.00 Tornado Siren	0	0	0	0	0		

BUDGET WORKSHEET

City of De Soto

	Prior	----- Current Year -----				(6)	(7)
	Year Actual	Original Budget	Amended Budget	Actual January	Estimated Total	Requested	Recommended
Month: 1/31/2017							
Fund: 0602 - Electric Utility Investment Fd							
Expenditures							
Dept: 000							
Acct Class: EXPE EXPENSES							
44312.00 SUNFLOWER REDEVELOPMENT	0	0	0	0	0		
46500.00 Trucks/EquipmentPurchase	123,366	0	0	0	0		
46502.00 Water Pumps-Loan	44,959	0	0	0	0		
49300.00 LOAN-GENERAL FOR LEASE	0	0	0	0	0		
49800.00 Previous YR Expenses	0	0	0	0	0		
49994.00 Transfer to General Fund	0	0	0	0	0		
49996.00 Transfer to Capital Improv Fnd	480,434	13,500	13,500	0	0	10,000	10,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	648,759	13,500	13,500	0	0	10,000	10,000
Dept: 000	648,759	13,500	13,500	0	0	10,000	10,000
Total Expenditures	648,759	13,500	13,500	0	0	10,000	10,000

STATE BUDGET FORMS

TO BE INSERTED LATER