

DE SOTO



KANSAS

2017 BUDGET

*City Administrator's
Recommended Budget*

August 18, 2016

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PROPERTY TAX SUPPORTED BUDGETS

General Fund

Law Enforcement Fund

Debt Service Fund

BUDGET HIGHLIGHTS

General Fund: Revenue

FRANCHISE FEES: 2016 projections for Franchise Fees (electric, gas, cable TV, and telephone) are not expected to match budget projections. Based on these projections, the 2017 budget includes an overall decrease of 11% over 2016.

COURT FINES: Court revenues declined in 2015 and are continuing the same trend for the 2016 projections. Projecting revenues to decrease by 8% in 2017 over 2016 budget.

PLANNING & ZONING FEES and PERMITS & LICENSES: Due to the steady increase in remodels and new construction along with the high school expansion these revenues were 69% higher than budgeted in 2015. With the Merc expansion and all the roofing permits we have projected the 2016 budget to be 20% higher than budgeted. Therefore, we project the 2017 budget to be 2% higher than 2016 budget.

INTERFUND TRANSFERS: The City Council previously has directed that the interest from the Electric Utility Fund be transferred to the Capital Improvement Fund rather than the General Fund. This has been continued in the 2017 recommended budget.

PROPERTY TAXES: As of this writing, valuation from Johnson County has not been received. We will provide additional information as the budget process moves forward.

SALES AND USE TAXES: 2016 Sales tax projections are very close to the 2016 budget. Use tax projections are 12% higher than budgeted for 2016. Therefore, we recommend a decrease of 1% for the sales tax to stay more conservative. On the other hand, increasing the Use tax by 7% for the 2017 Budget.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual March	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 3/31/2016							
Fund: 0101 - General Fund							
Revenues							
Dept: 000							
Acct Class: FF FRANCHISE FEES							
33600.00 Natural Gas Franchise Tax	88,991	98,000	98,000	16,560		85,000	83,000
33700.00 Telephone Franchise Tax	5,214	5,000	5,000	1,375		5,000	5,000
33800.00 Cable TV Franchise Tax	41,749	33,000	33,000	10,832		42,000	42,000
33900.00 Westar Franchise Tax	435,273	516,000	516,000	111,562		450,000	450,000
FRANCHISE FEES	571,227	652,000	652,000	140,329	570,000	582,000	580,000
Acct Class: FINE FINES							
35110.00 Court Fines	182,558	185,500	185,500	42,230	0	185,000	185,000
35111.00 Court Costs	58,523	79,500	79,500	13,553	0	63,000	58,200
35112.00 Court Reinstatements	1,620	2,332	2,332	324	0	1,800	1,800
35113.00 ADSAP	0	0	0	0	0		
35117.00 Lab Fees	0	0	0	0	0		
FINES	242,701	267,332	267,332	56,107	248,000	249,800	245,000
Acct Class: INT INTEREST							
36112.00 Interest Earnings	5,561	6,000	6,000	1,375	0	6,000	6,000
INTEREST	5,561	6,000	6,000	1,375	5,500	6,000	6,000
Acct Class: P&Z PLANNING AND							
34119.00 Construction Inspection SVC	0	0	0	0	0		
34413.00 Site Plan Review Apps	2,100	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	1,490	0	0	0	0		
34416.00 Lot Split Applications	0	0	0	0	0		
34417.00 Variance	200	0	0	200	0		
34423.00 Other Special Use Permits	0	0	0	0	0		
34429.00 Other Planning Fees	1,855	4,000	4,000	180	0	2,000	2,000
PLANNING AND ZONING FEES	5,645	5,000	5,000	380	5,000	3,000	3,000
Acct Class: PERM PERMITS &							
32160.00 Tax Abatement Fees	2,000	2,000	2,000	2,000	0	2,000	2,000
32300.00 Vehicle Usage Payments	0	0	0	0	0		
33100.00 Beer & Liquor Licenses	1,250	300	300	0	0	1,300	1,300
33200.00 Animal Licenses	319	200	200	126	0	300	300
33300.00 Building Permits	59,863	25,000	25,000	14,506	0	25,000	25,000
33320.00 Misc ICC Permits	5,390	4,000	4,000	1,365	0	4,000	4,000
33400.00 Food Vendor License	0	0	0	0	0		
34418.00 BLDG Permit Plan Review Fee	5,859	1,000	1,000	2,381	0	2,500	2,500
35200.00 Animal Adopt & Pound Fees	589	150	150	87	0	200	200
PERMITS & LICENSES	75,270	32,650	32,650	20,465	40,000	35,300	35,300

BUDGET WORKSHEET

City of De Soto

Month: 3/31/2016 Fund: 0101 - General Fund Revenues Dept: 000 Acct Class: REC RECREATION FEES	Prior	----- Current Year -----		(6)		(7)	
	Year Actual	Original Budget	Amended Budget	Actual March	Estimated Total	Requested	Recommended
34310.00 Admission	16,900	14,000	14,000	0	0	15,000	15,000
34311.00 Swim Lessons	9,835	8,000	8,000	1,610	0	9,300	9,300
34312.00 Pool Concessions	12,759	11,000	11,000	0	0	11,000	11,000
34313.00 Pool Memberships	27,030	28,500	28,500	475	0	25,000	25,000
34314.00 Pool Parties	1,464	1,000	1,000	300	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	2,538	3,500	3,500	0	0	2,500	2,500
34330.00 Recreation Fees	43,330	38,500	38,500	22,208	0	41,000	41,000
34340.00 Ballfield Usage Fee	3,175	2,700	2,700	3,820	0	3,500	3,500
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	117,031	107,200	107,200	28,413	110,000	108,300	108,300
Acct Class: RENT RENTS & LEASES							
34326.00 Pool Rental	0	0	0	0	0		
34335.00 Shelter Rental	990	1,000	1,000	100	0	1,000	1,000
36230.00 Community Center	12,571	14,000	14,000	4,017	0	12,000	12,000
36241.00 Lenexa PD Antenna Lease	0	0	0	0	0		
36242.00 Cingular	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	1,800	900	900	1,500	0	2,000	3,600
36248.00 Kansas Broadband	0	0	0	0	0		
36249.00 SBA Towers	56,818	59,000	59,000	14,246	0	56,900	56,900
36251.00 Wilderness Park Hay Lease	0	300	300	0	0	300	300
36252.00 Widow Big Knife Park AG Lease	0	800	800	800	0	800	800
36253.00 Riverfest Park	0	0	0	0	0	400	400
36254.00 Archers Club Lease	100	100	100	100	0	100	100
36255.00 Prairie Star Farm Lease	800	0	0	0	0	800	800
36256.00 GreatLife Fitness Rent	0	0	0	0		-	2,400
RENTS & LEASES	73,079	76,100	76,100	20,763	75,000	74,300	78,300
Acct Class: REV REVENUES							
34112.00 Collections Recovered	180	350	350	0	0	250	250
34317.00 Concession Overage	328	0	0	0	0	-	

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual March	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 3/31/2016							
Fund: 0101 - General Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34318.00 Admissions Overage	349	0	0	0	0	-	
34650.00 Full Port Valves	0	400	400	0	0	-	
37110.00 Grant Monies	0	0	0	0	0		
37150.00 Loan Repayment	780	860	860	195	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	41,637	41,610	41,610	195	40,860	41,150	40,900
Acct Class: SALE SALES							
37100.00 Reimbursed Fees	578	2,000	2,000	3,461	0	2,000	2,000
37200.00 Insurance Proceeds	0	0	0	0	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	578	2,000	2,000	3,461	3,200	2,000	2,000
Acct Class: TAX TAXES							
31100.00 Ad Valorem	555,229	557,959	557,959	319,914	0	565,000	1,035,396
31101.00 Delinquent Real Estate Taxes	4,638	6,000	6,000	3,565	0	4,800	4,800
31310.00 City Sales Tax	363,216	375,950	375,950	91,518	0	365,000	365,000
31320.00 City Use Tax	168,714	150,000	150,000	59,965	0	170,500	190,000
31330.00 County Use Tax	131,002	125,000	125,000	32,000	0	125,000	125,000
31340.00 County Sales Tax	618,314	610,000	610,000	156,325	0	610,000	623,000
31450.00 M & E Slider	0	0	0	0	0		
31500.00 Motor Vehicle Tax	34,855	52,393	52,393	10,492	0	35,000	51,542
31550.00 Telecom	0	0	0	0	0		

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Current Year -----		Actual March	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 3/31/2016							
Fund: 0101 - General Fund							
Revenues							
Dept: 000							
Acct Class: TAX TAXES							
31600.00 Recreational Vehicle Tax	385	578	578	138	0	450	592
31610.00 Watercraft	0	0	0	208	0	400	-
31650.00 16/20M Vehicle Tax	108	152	152	105	0	140	142
31660.00 Commercial Vehicle Tax	1,209	1,611	1,611	1,070	0	1,300	1,827
31700.00 Liquor Tax General	13,116	12,000	12,000	3,752	0	12,000	12,000
31801.00 Delinquent Personal Taxes	0	0	0	343	0		
TAXES	<u>1,890,786</u>	<u>1,891,643</u>	<u>1,891,643</u>	<u>679,395</u>	<u>1,911,031</u>	<u>1,889,590</u>	<u>2,409,299</u>
Dept: 000	<u>3,023,515</u>	<u>3,081,535</u>	<u>3,081,535</u>	<u>950,883</u>	<u>0</u>	<u>2,991,440</u>	<u>3,508,349</u>
Total Revenues	<u>3,023,515</u>	<u>3,081,535</u>	<u>3,081,535</u>	<u>950,883</u>	<u>3,008,591</u>	<u>2,991,440</u>	<u>3,508,349</u>

BUDGET HIGHLIGHTS

General Fund: Administration

The budget of \$1,015,565 is 2% less than the \$1,031,054 budgeted for 2016.

EXPENSES

ECONOMIC DEVELOPMENT: The overall 2017 EDC support in the General Fund is staying the same as 2016 at \$50,000.

\$38,000 is included as a continuation of the anticipated ongoing policy to provide unspecified funding support for the EDC organization. \$12,000 is included to provide for continuation of an EDC consultant, should the City Council decide to continue such a policy in 2017. Additional funds to support tourism are included in the Transient Guest Tax Fund.

LIABILITY INSURANCE: Is increasing 10% for the 2016-2017 year for insurance costs for inventory of city facilities. Costs for all General Fund programs are included in this department. Remaining insurance costs are budgeted in the Water and Sewer Funds.

DE SOTO DAYS: This budget line item is staying the same as the 2016 Budget of \$7,000.

TRANSFER OUT TO CIF SIDEWALKS: We have continued the \$20,000 for capital expenditures for sidewalks which had been budgeted from the General Fund. Rather than spending directly from this fund, this has been moved to a transfer to account for all sidewalk repairs in the Capital Improvement Fund.

TRANSFER OUT TO CIF PROPERTY TAX: This transfer is the 4.1 mills that is transferred to cover street improvements.

PERSONNEL SERVICES

Throughout the budget, a 3% increase is included for employees' merit-raise consideration and is consistent with average increases in surrounding Johnson County communities and many communities of similar size throughout the state.

BUDGET WORKSHEET

City of De Soto

Month: 2/29/2016 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 February	Estimated Total	Requested	Recommended
48000.00 Capital Outlay	0	5,000	5,000	0	3,000	5,000	-
49700.00 Contingency	0	0	0	0	0		
CAPITAL OUTLAY	0	5,000	5,000	0	3,000	5,000	0
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	4,821	4,500	4,500	919	4,500	5,000	5,000
44315.00 Office Equipment	0	500	500	0	0	500	500
44320.00 Cleaning Supplies	0	500	500	0	0		
44400.00 Taxes And Licenses	0	0	0	0	0		
44510.00 Computer Software/Hardware	3,892	4,000	4,000	1,342	2,500	2,000	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	8,713	9,500	9,500	2,261	7,000	7,500	7,500
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	0	0	0	0		
41200.00 Travel & Entertainment	156	2,000	2,000	69	500	1,000	1,000
41210.00 Meals & Refreshments	1,275	2,000	2,000	515	1,000	1,800	1,800
41300.00 Charitable cont & Gifts	6,984	8,000	8,000	350	7,000	7,500	7,500
42000.00 Postage & Freight	1,856	3,000	3,000	825	2,500	2,000	2,000
42050.00 Utilities	44,564	56,000	56,000	8,737	48,000	50,000	50,000
42100.00 Uniform Fees	0	0	0	0	0		
42200.00 Printing And Advertisements	3,482	6,000	6,000	30	3,200	5,000	5,000
42250.00 Liability Insurance	69,844	70,000	70,000	0	79,655	77,000	80,000
42260.00 Cereal Malt Beverage	200	200	200	0	200	200	200
42500.00 Desoto Days	1,788	7,000	7,000	0	7,000	7,000	7,000
42550.00 Election Expenses	0	0	0	0	0	12,632	-
42560.00 Transit System	0	0	0	0	0		
42600.00 July 4th	12,766	12,000	12,000	0	12,000	12,000	12,000
42900.00 Lawsuits & Settlements	0	0	0	0	0		
43000.00 Dues & Membership Fees	11,578	18,000	18,000	6,431	15,000	15,000	15,000
43100.00 Surety & Fidelity Bonds	0	0	0	0	0		
43300.00 Accounting Services	11,000	12,500	12,500	8,000	11,500	12,000	15,000
43500.00 Data Processing Services	21,996	20,000	20,000	781	18,000	20,000	20,000
43600.00 Consulting Services	750	2,000	2,000	0	2,000	2,000	2,000
43700.00 Training/School	200	1,000	1,000	0	0	1,000	1,000
44200.00 Equipment Lease & Rentals	14,471	18,000	18,000	2,172	15,500	18,000	22,000

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 100 ADMINISTRATION							
Acct Class: CONT CONTRACTUAL							
44220.00 Misc contractual services	17,288	16,000	16,000	2,765	12,500	17,000	17,000
44250.00 Property Leases & Easement	1,750	2,100	2,100	0	0	-	-
44284.00 Riverfest Park	0	0	0	0	0		
44317.00 Property Lien - 9313 Lexington	0	0	0	0	0		
CONTRACTUAL	221,948	255,800	255,800	30,675	235,555	261,132	# 258,500
Acct Class: EXPE EXPENSES							
42800.00 Economic Development	51,546	50,000	50,000	13,500	50,000	50,000	50,000
43310.00 City Administrator Expenses	0	0	0	0	15,000		
43320.00 City Attorney Expenses	2,274	10,200	10,200	432	5,000	11,300	11,300
43330.00 Finance Officer Expenses	0	0	0	0	0		
43340.00 City Clerk Expenses	1,982	4,530	4,530	840	3,000	4,730	4,730
43350.00 City Council Expenses	2,367	8,720	8,720	1,140	5,000	9,320	9,320
44230.00 NCFD EXPENSES	-1,156	0	0	1,607	0		
48200.00 Bond Principal	0	0	0	0	0		132,980
49800.00 Previous YR Expenses	0	0	0	523	0		
49993.00 Transfer to CIF Property Tax	254,902			0	0	284,314	272,609
49996.00 Transfer to Capital Improv Fnd	0	234,339	234,339	0	234,339	20,000	20,000
EXPENSES	57,013	307,789	307,789	18,042	312,339	379,664	# 500,939
Acct Class: PER PERSONNEL							
41100.00 Salaries & Wages	375,062	379,613	379,613	114,423	379,000	426,663	415,951
41110.00 Overtime	10,420	7,915	7,915	1,674	10,000	9,645	9,538
41135.00 HSA	0	0	0	0	0		
41140.00 FICA/Medicare	27,846	28,076	28,076	8,599	28,000	32,826	32,550
41150.00 KPERS	38,639	37,361	37,361	5,446	38,000	42,399	42,032
41170.00 SUTA	0	0	0	0	0		
41175.00 ICMA-RC	0	0	0	0	0		
PERSONNEL SERVICES	451,967	452,965	452,965	130,142	455,000	511,533	# 500,071
ADMINISTRATION	739,641	1,031,054	1,031,054	181,120	1,012,894	1,164,829	# 1,267,010
Total Expenditures	739,641	1,031,054	1,031,054	181,120	1,012,894	1,164,829	# 1,267,010

BUDGET OVERVIEW

General Fund: Planning & Zoning Department

The 2017 budget of \$244,130 is 11% less than the \$275,113 budgeted for 2016.

CONTRACTUAL

POSTAGE & FREIGHT: We added this line item due to increased planning application expecting Public hearing mailings.

BUDGET WORKSHEET

City of De Soto

	Prin Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 125 Planning And Zoning							
Acct Class: CAP CAPITAL OUTLAY							
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	590	1,000	1,000	0	0	1,000	1,000
44315.00 Office Equipment	1,535	1,000	1,000	0	0	1,000	1,000
44400.00 Taxes And Licenses	0	0	0	0	0		
44510.00 Computer Software/Hardware	3,712	6,300	6,300	1,873	0	14,300	6,300
44700.00 Gasoline	1,436	2,500	2,500	26	0	2,500	2,500
46700.00 Radio Equipment	0	0	0	0	0		
48400.00 Refunds And Reimbursements	0	0	0	0	0		
COMMODITIES	7,273	10,800	10,800	1,899	9,200	18,800	10,800
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	0	0	0	0		
41200.00 Travel & Entertainment	6	800	800	0	0	800	800
41210.00 Meals & Refreshments	154	250	250	0	0	250	250
41300.00 Charitable cont & Gifts	0	0	0	0	0		
42000.00 Postage & Freight	39	0	0	0	0	500	500
42050.00 Utilities	917	1,500	1,500	144	0	1,500	1,500
42100.00 Uniform Fees	46	450	450	0	0	450	450
42200.00 Printing And Advertisements	733	1,250	1,250	0	0	1,250	1,250
43000.00 Dues & Membership Fees	305	1,750	1,750	70	0	1,750	1,750
43700.00 Training/School	165	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	600	600
44040.00 Contract Vehicle Maint&Repair	0	0	0	0	0		
44060.00 Shop Maint & Repair	0	0	0	0	0		
44220.00 Misc contractual services	6,590	6,000	6,000	0	0	6,000	4,000
45700.00 Mowing Contract	3,355	1,500	1,500	0	0	1,500	1,500
CONTRACTUAL	12,310	15,900	15,900	214	11,200	16,400	14,400
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	994	0		
EXPENSES	0	0	0	994	0	0	0
Acct Class: PER PERSONNEL							
41100.00 Salaries & Waqes	170,432	204,883	204,883	24,634	0	211,029	178,802
41110.00 Overtime	3,490	7,000	7,000	460	0	7,000	7,000

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Current Year -----		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 125 Planning And Zoning							
Acct Class: PER PERSONNEL							
41135.00 HSA	0	0	0	0	0		
41140.00 FICA/Medicare	13,151	15,673	15,673	1,894	0	16,143	14,214
41150.00 KPERS	18,019	20,857	20,857	2,542	0	21,483	18,915
41170.00 SUTA	0	0	0	0	0		
PERSONNEL SERVICES	<u>205,092</u>	<u>248,413</u>	<u>248,413</u>	<u>29,530</u>	<u>250,000</u>	<u>255,655</u>	<u>218,930</u>
Planning And Zoning	<u>224,675</u>	<u>275,113</u>	<u>275,113</u>	<u>32,637</u>	<u>270,400</u>	<u>290,855</u>	<u>244,130</u>
Total Expenditures	<u>224,675</u>	<u>275,113</u>	<u>275,113</u>	<u>32,637</u>	<u>270,400</u>	<u>290,855</u>	<u>244,130</u>

BUDGET OVERVIEW

General Fund: Inspection Department

The 2017 budget of \$91,036 is -1% more than the \$90,941 budgeted for 2016.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget	Actual February			
Month: 2/29/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 150 Building Inspections							
Acct Class: CAP CAPITAL OUTLAY							
49000.00 Lease Purchase Payments	3,427	1,140	1,140	1,140	0	-	-
CAPITAL OUTLAY	3,427	1,140	1,140	1,140	1,140	0	0
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	616	1,300	1,300	34	0	3,200	1,000
44500.00 Tools & Equipment	159	500	500	0	0	500	500
44510.00 Computer Software/Hardware	1,920	3,500	3,500	0	0	3,500	1,800
44650.00 Back Flow Valves	0	0	0	0	0		
44700.00 Gasoline	904	1,800	1,800	33	0	1,800	1,200
46700.00 Radio Equipment	0	0	0	0	0		
48400.00 Refunds And Reimbursements	0	0	0	0	0		
COMMODITIES	3,599	7,100	7,100	67	4,400	9,000	4,500
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	0	0	0	0		
41200.00 Travel & Entertainment	409	600	600	0	0	750	750
41210.00 Meals & Refreshments	0	100	100	0	0	150	150
42050.00 Utilities	917	1,200	1,200	144	0	2,000	1,200
42100.00 Uniform Fees	184	250	250	0	0	500	2,500
42200.00 Printing And Advertisements	308	1,600	1,600	0	0	1,600	1,600
43000.00 Dues & Membership Fees	677	700	700	245	0	1,000	700
43700.00 Training/School	219	700	700	0	0	1,200	700
44040.00 Contract Vehicle Maint&Repair	0	0	0	0	0		
44060.00 Shop Maint & Repair	0	0	0	0	0		
44220.00 Misc contractual services	0	700	700	0	0	500	500
45700.00 Mowing Contract	0	0	0	0	0		
CONTRACTUAL	2,714	5,850	5,850	389	3,750	7,700	8,100
Acct Class: PER PERSONNEL							
41100.00 Salaries & Wages	58,365	62,678	62,678	9,340	0	73,504	64,567
41110.00 Overtime	1,786	2,000	2,000	102	0	2,000	2,000
41135.00 HSA	0	0	0	0	0		
41140.00 FICA/Medicare	4,445	5,793	5,793	716	0	5,623	5,092
41150.00 KPERS	6,278	6,380	6,380	961	0	4,934	6,777
41170.00 SUTA	0	0	0	0	0		
PERSONNEL SERVICES	70,874	76,851	76,851	11,119	73,000	86,061	78,436
Building Inspections	80,614	90,941	90,941	12,914	82,290	102,761	91,036
Total Expenditures	80,614	90,941	90,941	12,914	82,290	102,761	91,036

BUDGET HIGHLIGHTS

General Fund: Court

The 2017 budget of \$138,203 is 4% more than the \$132,203 budgeted for 2016.

CONTRACTUAL

JUDGE/PROSECUTOR: We have seen a slight reduction in the activity over 2016 levels and have budgeted accordingly.

COURT FEES: Court expenses are offset for the most part by Court Fee revenues.

PERSONNEL SERVICES

SALARIES & WAGES: Court Clerk working more hours and needed to increase the salary projection for 2017 budget.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 200 COURT							
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	135	200	200	22	0	200	200
44510.00 Computer Software/Hardware	1,045	600	600	143	0	2,100	2,100
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	6,020	7,000	7,000	0	0	7,000	7,000
48400.00 Refunds And Reimbursements	0	0	0	0	0		
COMMODITIES	7,200	7,800	7,800	165	7,150	9,300	9,300
Acct Class: CONT CONTRACTUAL							
42200.00 Printing And Advertisements	1,229	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	6,180	6,500	6,500	1,653	0	6,500	6,500
43250.00 Judge/Prosecutor	27,169	35,000	35,000	4,084	0	35,000	35,000
43700.00 Training/School	0	0	0	0	0		
44800.00 Court Fees	20,706	27,000	27,000	2,448	0	27,000	27,000
CONTRACTUAL	55,359	70,150	70,150	8,235	62,775	70,150	70,150
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	2,185	0		
EXPENSES	0	0	0	2,185	0	0	
Acct Class: PER PERSONNEL							
41100.00 Salaries & Waqes	47,517	46,350	46,350	7,441	0	47,741	49,862
41110.00 Overtime	495	0	0	487	0		
41135.00 HSA	0	0	0	0	0		
41140.00 FICA/Medicare	3,673	3,546	3,546	607	0	3,652	3,814
41150.00 KPERS	4,999	4,718	4,718	807	0	4,860	5,076
41170.00 SUTA	0	0	0	0	0		
PERSONNEL SERVICES	56,684	54,614	54,614	9,342	56,000	56,253	58,753
COURT	119,243	132,564	132,564	19,927	125,925	135,703	138,203
Total Expenditures	119,243	132,564	132,564	19,927	125,925	135,703	138,203

BUDGET OVERVIEW

General Fund: Community Center

The budget of \$151,810 is 5% more than the \$144,810 budgeted for 2016.

COMMODITIES

BUILDING IMPROVEMENT/MAINTENANCE: increased this line item due to the aging of the building.

CONTRACTUAL

The budget includes a new line item for the Fire Station Improvements of \$2,000 for the needs of an aging building.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget			
Month: 3/31/2016						
Fund: 0101 - General Fund						
Expenditures						
Dept: 250 COMMUNITY CENTER						
Acct Class: CAP CAPITAL OUTLAY						
48000.00 Capital Outlay	0	0	0	0		
CAPITAL OUTLAY	0	0	0	0	0	0
Acct Class: COMM COMMODITIES						
44310.00 Office Supplies	21	100	100	22	100	100
44315.00 Office Equipment	285	0	0	0	500	500
44320.00 Cleaning Supplies	2,879	4,000	4,000	287	4,000	4,000
44500.00 Tools & Equipment	2,096	3,000	3,000	615	3,500	3,500
44501.00 Safety Equip/Supplies	411	750	750	227	750	750
44510.00 Computer Software/Hardware	0	0	0	0		
44530.00 Furniture & Fixtures	0	500	500	0	500	500
45900.00 Sand & Salt	0	400	400	0	500	500
46000.00 Equipment Maintenance &	1	500	500	18	500	500
46400.00 Building Improvements/Maint	12,632	14,500	14,500	3,951	17,500	17,500
46700.00 Radio Equipment	0	100	100	0		
47200.00 Grass Seed, Weed Cont, Fertil	15	200	200	0	250	250
47510.00 Landscaping	16	300	300	0	500	500
47650.00 Seasonal Decorations & Banners	0	0	0	0		
48400.00 Refunds And Reimbursements	0	0	0	0		
COMMODITIES	18,356	24,350	24,350	5,120	20,600	28,600
Acct Class: CONT CONTRACTUAL						
41195.00 Work Comp under Minimum	0	100	100	0	100	100
42050.00 Utilities	19,291	28,000	28,000	5,217	28,000	28,000
42100.00 Uniform Fees	472	600	600	56	750	750
42150.00 Bad Check Replacements	0	0	0	0		
43700.00 Training/School	0	200	200	0	250	250
44020.00 Contractual Bldg Maint&Repair	1,340	2,000	2,000	90	2,000	2,000
44040.00 Contract Vehicle Maint&Repair	0	0	0	0		
44050.00 Cleaning Services	6,794	7,500	7,500	1,599	8,500	8,500
44200.00 Equipment Lease & Rentals	218	1,000	1,000	0	1,000	1,000
44220.00 Misc contractual services	1,823	6,000	6,000	798	6,000	4,000
46410.00 Fire Station Improvements	1,721	0	0	993	2,000	2,000
CONTRACTUAL	31,659	45,400	45,400	8,753	37,150	48,600
Acct Class: EXPE EXPENSES						
49800.00 Previous YR Expenses	0	0	0	0	0	0
EXPENSES	0	0	0	0	0	0
Acct Class: PER PERSONNEL						

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)
		Original Budget	Amended Budget	Actual March		Requested	Recommended
Month: 3/31/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 250 COMMUNITY CENTER							
Acct Class: PER PERSONNEL							
41100.00 Salaries & Wages	58,149	61,421	61,421	14,455	0	64,000	63,017
41110.00 Overtime	934	2,000	2,000	179	0	2,000	2,000
41135.00 HSA	0	0	0	0	0		
41140.00 FICA/Medicare	3,989	4,698	4,698	981	0	4,700	4,974
41150.00 KPERS	4,505	6,253	6,253	1,041	0	6,300	6,619
41170.00 SUTA	0	0	0	0	0		
PERSONNEL SERVICES	67,577	74,372	74,372	16,656	72,000	77,000	76,610
COMMUNITY CENTER	117,592	144,122	144,122	30,529	129,750	154,200	151,810
Total Expenditures	117,592	144,122	144,122	30,529	129,750	154,200	151,810

BUDGET HIGHLIGHTS

General Fund: Employee Benefits

The 2017 budget of \$201,713 is 13% more than the \$178,534 budgeted for 2016.

PERSONAL SERVICES

HSA and HEALTH/ACCIDENT INSURANCE: This number was under budgeted in 2016. We also have 2 vacant positions in the Community Development which we are assuming for budgetary purposes that the employees are married which is the highest cost for HSA and insurance.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Current Year -----		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 300 EMPLOYEE BENEFITS							
Acct Class: PER PERSONNEL							
41135.00 HSA	23,450	16,765	16,765	3,737	26,000	34,500	31,500
41156.00 AFLAC	0	0	0	0	0		
41160.00 Health/Accident Insurance	96,323	114,376	114,376	17,205	140,000	129,306	128,059
41170.00 SUTA	1,515	11,848	11,848	0	2,000	12,000	2,000
41190.00 Workers Compensation	23,760	35,545	35,545	22,549	22,000	40,914	40,154
PERSONNEL SERVICES	145,048	178,534	178,534	43,491	190,000	216,720	201,713
EMPLOYEE BENEFITS	145,048	178,534	178,534	43,491	190,000	216,720	201,713
Total Expenditures	145,048	178,534	178,534	43,491	190,000	216,720	201,713

BUDGET HIGHLIGHTS

General Fund: Streets

The 2017 budget of \$842,624 is 27% less than the \$1,158,946 budgeted for 2016. The majority of this difference is the transfer from this department to the Capital Improvement Fund which has been moved from here to the administration budget.

CAPITAL OUTLAY

LEASE PURCHASE PAYMENTS: Payments went from \$52,543 in 2016 to \$35,443 in 2017 due to the 2011 loan paying off. The P&I "loan", was made by the Electric Utility Fund for the following equipment purchases:

- \$13,366 - 2013 purchase of a replacement truck (2018 last year of payment plan)
- \$14,076 - 2015 purchase of a replacement truck (2021 last year of payment plan)
- \$8,500 included for the annual Bobcat lease

COMMODITIES

BUILDING MAINTENANCE: This line item has been increased by \$3,000 due the aging of the shop building needing repairs.

CONTRACTUAL

VEHICLE MAINTENANCE AND REPAIR: Both line items are going up. These expenses are a realistic effort to provide funds to address a vehicle fleet that is functional yet aging.

MOWING BID: The budget in this line item has been increased slightly to reflect potential increases as we bid this service later this fall.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 400 STREETS							
Acct Class: CAP CAPITAL OUTLAY							
48000.00 Capital Outlay	0	0	0	0	0		
49000.00 Lease Purchase Payments	40,579	52,543	52,543	37,044	0	55,000	50,861
CAPITAL OUTLAY	40,579	52,543	52,543	37,044	52,543	55,000	# 50,861
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	271	500	500	54	0	500	500
44320.00 Cleaning Supplies	737	400	400	0	0	450	450
44350.00 Chemicals	305	2,500	2,500	0	0	2,500	2,500
44500.00 Tools & Equipment	3,844	10,000	10,000	125	0	10,000	6,000
44501.00 Safety Equip/Supplies	3,630	5,000	5,000	186	0	5,000	5,000
44510.00 Computer Software/Hardware	0	1,100	1,100	1,101	0	1,100	1,100
44600.00 Repair Parts	49	500	500	0	0	500	500
44700.00 Gasoline	7,392	12,000	12,000	294	0	12,000	12,000
45400.00 Street Lighting	53,768	55,000	55,000	5,372	0	55,000	55,000
45800.00 Street Repair Supplies	16,019	15,000	15,000	358	0	17,000	17,000
45900.00 Sand & Salt	12,591	35,000	35,000	9,130	0	35,000	35,000
45910.00 Street Rock	14,008	10,000	10,000	0	0	12,000	12,000
45920.00 Asphalt	0	0	0	0	0		73,000
46000.00 Equipment Maintenance &	0	0	0	0	0		
46300.00 Street Sign & Posts	8,154	6,000	6,000	314	0	6,500	6,500
46400.00 Building Improvemts/Maint	12,890	7,000	7,000	316	0	10,000	10,000
46700.00 Radio Equipment	0	200	200	0	0	200	200
48400.00 Refunds And Reimbursements	0	0	0	0	0		
COMMODITIES	133,658	160,200	160,200	17,250	131,750	167,753	# 236,753
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	0	0	0	0		
41210.00 Meals & Refreshments	175	500	500	32	0	500	500
41300.00 Charitable cont & Gifts	0	0	0	0	0		
42050.00 Utilities	13,528	17,000	17,000	4,627	0	17,000	17,000
42100.00 Uniform Fees	2,412	2,750	2,750	143	0	2,750	2,750
42200.00 Printing And Advertisements	33	200	200	0	0	200	200
43000.00 Dues & Membership Fees	0	400	400	0	0	400	400
43700.00 Training/School	2,314	2,800	2,800	0	0	2,800	2,800
44020.00 Contractual Bldg Maint&Repair	3,241	3,000	3,000	197	0	4,000	4,000
44030.00 Contractual Equip Maint&Repair	18	0	0	0	0		
44040.00 Contract Vehicle Maint&Repair	12,579	28,000	28,000	0	0	28,000	28,000
44060.00 Shop Maint & Repair	99,750	110,000	110,000	9,563	0	110,000	115,200

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 400 STREETS							
Acct Class: CONT CONTRACTUAL							
44110.00 Dust Control	0	3,000	3,000	0	0	3,000	3,000
44120.00 Hauling	7,001	2,500	2,500	0	0	5,000	5,000
44130.00 Street Sealing	0	0	0	0	0		
44140.00 Street Sweeping	8,935	7,000	7,000	0	0	9,000	9,000
44150.00 Tree Trimming	1,400	8,500	8,500	0	0	8,000	8,000
44160.00 Striping	0	7,000	7,000	0	0	7,000	7,000
44200.00 Equipment Lease & Rentals	2,929	9,000	9,000	0	0	9,000	3,500
44220.00 Misc contractual services	3,928	25,000	25,000	270	0	25,000	15,000
45700.00 Mowing Contract	33,477	30,000	30,000	0	0	34,000	34,000
CONTRACTUAL	191,720	256,650	256,650	14,832	202,300	265,650	# 255,350
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	10,149	0		
49993.00 Transfer to CIF Property Tax	254,902	284,314	284,314	0	284,314	-	-
49996.00 Transfer to Capital Improv Fnd	73,000	73,000	73,000	0	73,000	-	-
EXPENSES	327,902	357,314	357,314	10,149	357,314	0	0
Acct Class: PER PERSONNEL							
41100.00 Salaries & Wages	224,817	258,380	258,380	34,452	0	271,671	251,671
41110.00 Overtime	22,349	28,000	28,000	3,787	0	27,167	25,167
41135.00 HSA	0	0	0	0	0		
41140.00 FICA/Medicare	18,145	19,766	19,766	2,837	0	20,783	21,178
41150.00 KPERS	24,948	26,093	26,093	3,863	0	24,602	27,062
41170.00 SUTA	0	0	0	0	0		
41180.00 Expense Reimbursements	0	0	0	0	0		
PERSONNEL SERVICES	290,259	332,239	332,239	44,939	302,000	344,222	# 325,078
STREETS	984,118	1,158,946	1,158,946	124,214	1,045,907	832,625	# 868,042
Total Expenditures	984,118	1,158,946	1,158,946	124,214	1,045,907	832,625	# 868,042

BUDGET HIGHLIGHTS

General Fund: Parks and Recreation

The 2017 budget of \$331,141 reflects a 3% decrease over the 2016 budget of \$341,627.

CAPITAL OUTLAY

LEASE PURCHASE PAYMENTS: \$27,496 is included as budgeted payments to Electric Utility Fund for the ballfield lighting purchased in 2016.

COMMODITIES

RECREATION SUPPLIES AND OFFICIALS AND INSTRUCTORS: These line item reflects increases due to more recreation activities.

PARK AND BALLFIELD MAINTENANCE: These line items are increased due to the adding playground mulch to bring up safety surfacing level around the equipment. Re-crown the infield playing surfaces on the ballfields.

CONTRACTUAL

MOWING: The budget in this line item has been increased slightly to reflect potential increases as we bid for 2017.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget	Actual March			
Month: 3/31/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 600 PARKS							
Acct Class: CAP CAPITAL OUTLAY							
48000.00 Capital Outlay	0	1,500	1,500	1,268	0		
49000.00 Lease Purchase Payments	0	31,917	31,917	31,917	0	27,496	27,496
CAPITAL OUTLAY	0	33,417	33,417	33,185	33,417	27,496	27,496
Acct Class: COMM COMMODITIES							
43900.00 Animal Control	1,993	3,000	3,000	1,078	0	3,000	3,000
44310.00 Office Supplies	858	700	700	109	0	900	900
44315.00 Office Equipment	0	150	150	0	0	150	150
44320.00 Cleaning Supplies	722	600	600	42	0	750	750
44330.00 Recreation Supplies	11,950	13,000	13,000	2,655	0	15,000	15,000
44335.00 Facility Use Rental	0	0	0	0	0		
44340.00 Officials & Instructors	18,144	17,000	17,000	3,846	0	20,000	20,000
44360.00 Special Events	550	750	750	0	0	750	750
44380.00 Concessions	1,975	3,000	3,000	0	0	3,000	3,000
44390.00 Concession Equipment	0	500	500	0	0	500	500
44500.00 Tools & Equipment	993	1,400	1,400	479	0	1,500	1,500
44501.00 Safety Equip/Supplies	690	800	800	256	0	1,000	1,000
44510.00 Computer Software/Hardware	663	1,000	1,000	875	0		1,300
44600.00 Repair Parts	1,419	1,500	1,500	0	0	1,700	1,700
44700.00 Gasoline	2,803	3,500	3,500	211	0	3,500	3,500
45900.00 Sand & Salt	0	0	0	280	0	500	500
45910.00 Street Rock	0	500	500	0	0	500	500
46000.00 Equipment Maintenance & Repair	317	400	400	28	0	500	500
46200.00 Vehicle Repair And Maintenance	0	0	0	0	0		
46400.00 Building Improvemts/Maint	58	2,000	2,000	169	0	2,000	2,000
46700.00 Radio Equipment	0	0	0	0	0		
47100.00 Park Maintenance	3,625	5,000	5,000	786	0	7,500	7,500
47150.00 BallField Maint, Repair, Suppl	2,362	6,000	6,000	612	0	9,000	9,000
47200.00 Grass Seed, Weed Cont, Fertil	1,395	2,500	2,500	0	0	2,500	2,500
47510.00 Landscaping	180	0	0	0	0	500	500
47650.00 Seasonal Decorations & Banners	0	0	0	500	0		
48400.00 Refunds And Reimbursements	0	0	0	0	0	400	400
48600.00 Sales Tax Payable	194	400	400	0	0		
COMMODITIES	50,891	63,700	63,700	11,926	58,175	75,150	76,450
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	112	0	0	0	0		
41200.00 Travel & Entertainment	4	400	400	426	0	750	750

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	-----Current Year-----		Actual March	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 3/31/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 600 PARKS							
Acct Class: CONT CONTRACTUAL							
41210.00 Meals & Refreshments	85	100	100	0	0	150	150
41300.00 Charitable cont & Gifts	0	0	0	0	0		
42050.00 Utilities	13,613	18,000	18,000	2,436	0	18,000	18,000
42100.00 Uniform Fees	738	1,100	1,100	0	0	1,100	1,100
42200.00 Printing And Advertisements	263	200	200	0	0	400	400
42400.00 Park Board Expenses	0	0	0	0	0		
43000.00 Dues & Membership Fees	435	500	500	160	0	600	600
43700.00 Training/School	367	400	400	0	0	750	750
43850.00 Wilderness Park Impvmts	1,995	0	0	0	0		
43851.00 83RD & Killcreek Planting	943	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	204	500	500	0	0	500	500
44060.00 Shop Maint & Repair	0	0	0	0	0		
44200.00 Equipment Lease & Rentals	2,014	3,000	3,000	225	0	4,000	4,900
44220.00 Misc contractual services	832	5,500	5,500	0	0	5,000	5,000
45700.00 Mowing Contract	28,566	29,000	29,000	0	0	32,000	32,000
CONTRACTUAL	50,171	59,200	59,200	3,247	52,400	63,750	64,650
Acct Class: EXPE EXPENSES							
42640.00 Friends of the Park Project	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
Acct Class: PER PERSONNEL SERVICES							
41100.00 Salaries & Wages	130,204	152,610	152,610	29,007	0	158,000	138,458
41110.00 Overtime	3,801	5,700	5,700	991	0	6,000	4,854
41135.00 HSA	0	0	0	0	0		
41140.00 FICA/Medicare	9,486	11,674	11,674	2,038	0	12,000	10,963
41150.00 KPERS	12,934	15,326	15,326	3,007	0	16,000	13,469
41170.00 SUTA	0	0	0	0	0		
PERSONNEL SERVICES	156,425	185,310	185,310	35,043	160,000	192,000	167,745
PARKS	257,487	341,627	341,627	83,401	303,992	358,396	336,341
Total Expenditures	257,487	341,627	341,627	83,401	303,992	358,396	336,341

BUDGET HIGHLIGHTS

General Fund: Aquatics Center

The budget of \$308,765 is 5% more than the 2016 budget of \$294,705.

COMMODITIES

BUILDING IMPROVEMENTS/MAINTENANCE: We are continuing maintenance line item for the pool that we started in 2016.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget	Actual March			
Month: 3/31/2016							
Fund: 0101 - General Fund							
Expenditures							
Dept: 700 POOL							
Acct Class: CAP CAPITAL OUTLAY							
47000.00 Capital Improvement	0	0	0	0	0	36,000	-
47620.00 Aquatic Ctr Maint Contingency	0	5,000	5,000	0	0	7,500	7,500
48000.00 Capital Outlay	0	1,500	1,500	0	0		
CAPITAL OUTLAY	0	6,500	6,500	0	6,500	43,500	7,500
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	51	500	500	0	0	500	500
44320.00 Cleaning Supplies	473	1,000	1,000	0	0	1,000	1,000
44340.00 Officials & Instructors	0	0	0	0	0		
44350.00 Chemicals	17,506	23,000	23,000	0	0	23,000	23,000
44360.00 Special Events	293	400	400	0	0	500	500
44380.00 Concessions	8,467	10,000	10,000	0	0	10,000	10,000
44390.00 Concession Equipment	236	500	500	0	0	750	750
44500.00 Tools & Equipment	587	1,100	1,100	0	0	1,100	1,100
44501.00 Safety Equip/Supplies	932	1,000	1,000	0	0	1,250	1,250
44510.00 Computer Software/Hardware	1,639	0	0	0	0		1,300
44600.00 Repair Parts	0	1,000	1,000	0	0	1,000	1,000
46000.00 Equipment Maintenance &	970	1,200	1,200	0	0	1,500	1,500
46400.00 Building Improvements/Maint	1,494	10,000	10,000	0	0	10,000	10,000
47400.00 Pool Maintenance	13,096	3,500	3,500	0	0	5,000	5,000
47500.00 Pool Supplies	248	1,000	1,000	0	0	1,000	1,000
47510.00 Landscaping	342	500	500	0	0	500	500
48400.00 Refunds And Reimbursements	0	0	0	0	0		
48600.00 Sales Tax Payable	923	1,200	1,200	0	0	1,500	1,500
COMMODITIES	47,257	55,900	55,900	0	38,900	58,600	59,900
Acct Class: CONT CONTRACTUAL							
41210.00 Meals & Refreshments	199	250	250	0	0	300	300
42050.00 Utilities	13,726	21,000	21,000	938	0	21,000	21,000
42100.00 Uniform Fees	2,591	3,500	3,500	0	0	4,500	3,500
42200.00 Printing And Advertisements	0	0	0	0	0		
43000.00 Dues & Membership Fees	230	250	250	160	0	500	750
43700.00 Training/School	468	0	0	805	0	1,000	1,000
44200.00 Equipment Lease & Rentals	184	300	300	0	0	500	500
44220.00 Misc contractual services	1,356	750	750	0	0	1,500	1,500
CONTRACTUAL	18,754	26,050	26,050	1,903	19,400	29,300	28,550
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 March	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 3/31/2016							
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	0	0		
EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: PER PERSONNEL							
41100.00 Salaries & Wages	158,369	188,817	188,817	11,009	0	195,000	190,290
41110.00 Overtime	2,965	5,000	5,000	1,043	0	5,000	3,520
41135.00 HSA	0	0	0	0	0		
41140.00 FICA/Medicare	12,342	7,469	7,469	922	0	14,500	14,826
41150.00 KPERS	5,222	4,969	4,969	1,227	0	6,500	5,478
41170.00 SUTA	0	0	0	0	0		
PERSONNEL SERVICES	<u>178,898</u>	<u>206,255</u>	<u>206,255</u>	<u>14,201</u>	<u>182,000</u>	<u>221,000</u>	<u>214,115</u>
POOL	<u>244,909</u>	<u>294,705</u>	<u>294,705</u>	<u>16,104</u>	<u>246,800</u>	<u>352,400</u>	<u>310,065</u>
Total Expenditures	<u>244,909</u>	<u>294,705</u>	<u>294,705</u>	<u>16,104</u>	<u>246,800</u>	<u>352,400</u>	<u>310,065</u>

BUDGET HIGHLIGHTS

Law Enforcement Fund

The \$465,744 budget is 1% less than the \$470,000 2016 budget.

Our police services provided by Johnson County are wholly dependent upon property taxes. The contract changes annually; the change factor being the De Soto percentage of police activity within the broader County law enforcement service district that includes De Soto and surrounding unincorporated Johnson County. Some years our percentage of activity goes up or down, as reflected in the annual ups and downs in the police services contract.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0201 - Law Enforcement Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
39999.00 Transfer In	0	0	0	0	0		-
REVENUES	0	0	0	0	0	0	0
Acct Class: TAX TAXES							
31100.00 Ad Valorem	403,884	405,751	405,751	224,640	0	411,961	435,522
31101.00 Delinquent Real Estate Taxes	4,768	6,000	6,000	2,260	0	4,863	4,863
31450.00 M & E Slider	0	0	0	0	0		
31500.00 Motor Vehicle Tax	36,197	38,104	38,104	6,653	0	36,921	37,484
31550.00 Telecom	0	0	0	0	0		
31600.00 Recreational Vehicle Tax	400	421	421	77	0	408	430
31610.00 Watercraft	0	0	0	125	0		
31650.00 16/20M Vehicle Tax	116	110	110	108	0	118	103
31660.00 Commercial Vehicle Tax	1,249	1,172	1,172	65	0	1,274	1,330
31801.00 Delinquent Personal Taxes	0	0	0	320	0		
32110.00 LAVTR	0	0	0	0	0		
TAXES	446,614	451,558	451,558	234,248	0	455,545	479,732
Dept: 000	446,614	451,558	451,558	234,248	0	455,545	479,732
Total Revenues	446,614	451,558	451,558	234,248	0	455,545	479,732
Expenditures							
Dept: 000							
Acct Class: CAP CAPITAL OUTLAY							
49700.00 Contingency	0	4,000	4,000	0	0	4,000	4,000
CAPITAL OUTLAY	0	4,000	4,000	0	0	4,000	4,000
Acct Class: EXPE EXPENSES							
47700.00 Payment To Johnson Co Sheriff	438,811	466,000	466,000	0	0	461,974	461,974
49800.00 Previous YR Expenses	0	0	0	107,800	0		
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	438,811	466,000	466,000	107,800	0	461,974	461,974
Dept: 000	438,811	470,000	470,000	107,800	0	465,974	465,974
Total Expenditures	438,811	470,000	470,000	107,800	0	465,974	465,974

BUDGET HIGHLIGHTS

Debt Service Fund

The Debt Service Fund and the Capital Improvement Fund (CIF) serve as the City's two capital-project engines. Other funds' (such as Special Highway Fund, Special Park Fund, Capital Projects Fund, Water and Sewer Development Fee Funds) revenues are used as revenue sources for these two budget centers.

The CIF is the spending center for the City's major capital improvements. Bond proceeds are deposited into the CIF as a revenue source to pay for bond-related project construction. Once completed, projects financed by bonds have those bonds' principal and interest costs paid out of the Debt Service Fund. The Debt Service Fund's job is to pay for GO bond-related and special-assessment related capital projects.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
Fund: 0301 - Debt Services							
Revenues							
Dept: 000							
Acct Class: INT INTEREST							
36112.00 Interest Earnings	2,751	5,000	5,000	1,180	0	5,000	5,000
36113.00 Capitalized Interest	0	0	0	0	0		
INTEREST	2,751	5,000	5,000	1,180	0	5,000	5,000
Acct Class: REV REVENUES							
32170.00 Build America Bonds Rebate	13,822	13,836	13,836	0	0	13,822	13,822
35114.00 Bond Proceeds	0	0	0	0	0		
35128.00 Recovery Zone Bond Rebate	30,744	30,777	30,777	0	0	30,744	30,744
39984.00 Transfer from Capital Improvem	26,592	114,339	114,339	0	127,000	-	
39985.00 Transfer From 2002B Bond	0	0	0	0	0		
39988.00 Transfer 2005a	0	0	0	0	0		
39983.00 Transfer from General	0	0	0	0	0		
39990.00 Transfer from Water	92,610	150,275	150,275	0	150,275	389,853	389,853
39991.00 Transfer from Sewer	70,000	70,000	70,000	0	70,000	140,000	140,000
39994.00 Transfer from Special Parks	0	0	0	0	0		
39995.00 Transfer from Special Hwy	35,000	35,000	35,000	0	35,000	35,000	35,000
39996.00 Transfer from Water Dev	45,000	30,000	30,000	0	30,000	25,000	25,000
39997.00 Transfer from Capital Projects	35,000	20,000	20,000	0	20,000	20,000	35,000
39998.00 Transfer from Sewer Dev	40,000	20,000	20,000	0	20,000	30,000	30,000
39999.00 Transfer In	0	0	0	0	0		
REVENUES	388,768	484,227	484,227	0	0	684,419	699,419
Acct Class: TAX TAXES							
31100.00 Ad Valorem	435,486	437,494	437,494	242,198	0	444,196	328,455
31101.00 Delinquent Real Estate Taxes	5,186	6,000	6,000	2,494	0	5,300	5,300
31350.00 City Add'l Sales Tax	398,018	515,000	515,000	80,492	0	405,000	405,000
31450.00 M & E Slider	0	0	0	0	0		
31500.00 Motor Vehicle Tax	42,294	41,072	41,072	7,797	0	43,140	40,417
31550.00 Telecom	0	0	0	0	0		
31600.00 Recreational Vehicle Tax	467	454	454	90	0	475	464
31610.00 Watercraft	0	0	0	135	0		
31650.00 16/20M Vehicle Tax	133	119	119	127	0	135	111
31660.00 Commercial Vehicle Tax	1,463	1,263	1,263	76	0	1,492	1,434
31800.00 Specials	3,050	32,580	32,580	1,815	0	3,111	3,111
31801.00 Delinquent Personal Taxes	0	0	0	309	0		
31802.00 Delinquent Specials	75	2,675	2,675	632	0	100	100
31803.00 Specials - Traffic Signal	5,056	5,065	5,065	3,946	0	5,065	5,065
31804.00 Specials - Cherokee Woods	0	67,334	67,334	0	0	-	

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0301 - Debt Services							
Revenues							
Dept: 000							
TAXES	891,228	1,109,056	1,109,056	340,111	0	908,014	789,457
Dept: 000	1,282,747	1,598,283	1,598,283	341,291	0	1,597,433	1,493,876
Total Revenues	1,282,747	1,598,283	1,598,283	341,291	0	1,597,433	1,493,876
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: EXPE EXPENSES							
48200.00 Bond Principal	730,000	865,000	865,000	0	0	880,000	747,020
48300.00 Interest & Fees	583,718	705,874	705,874	352,707	0	688,201	688,201
48450.00 Chreokee Woods Special	0	67,333	67,333	0	0	-	
48451.00 Traffic Signal Special Asmt	0	5,065	5,065	0	0	-	
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	1,313,718	1,643,272	1,643,272	352,707	0	1,568,201	1,435,221
Dept: 000	1,313,718	1,643,272	1,643,272	352,707	0	1,568,201	1,435,221
Total Expenditures	1,313,718	1,643,272	1,643,272	352,707	0	1,568,201	1,435,221

ENTERPRISE FUNDS

Water Fund

Sewer Fund

Refuse Fund

BUDGET HIGHLIGHTS

Water Fund: Revenue

As staff recommended last fall in the Utility Rate Study this shows an increase in water rates for 2017 of 8% due to bond payments for the water plant improvements. Potential increases for future years can be re-evaluated as part of the yearly budget approval process.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0501 - Water Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
32140.00 Water Sales Tax	41,347	37,910	37,910	6,639	43,000	44,300	44,300
34112.00 Collections Recovered	665	514	514	100	450	500	500
34231.00 EPS Fees	0	0	0	0	0		
34541.00 Water Service Charge	1,247,869	1,326,768	1,326,768	206,616	1,384,085	1,453,289	1,453,289
34550.00 Bulk Water Sales	2,756	2,273	2,273	307	2,200	2,500	2,500
34560.00 Kansas Setoff Program	4,725	4,001	4,001	553	2,500	4,000	4,000
34571.00 Connection/Reconnect Fees	5,271	5,050	5,050	630	4,500	5,000	5,000
34572.00 Water Meter Purchase	9,420	15,000	15,000	6,260	15,000	15,000	15,000
34581.00 Late Payment Penalties	10,972	25,750	25,750	1,812	10,803	11,340	11,340
39999.00 Transfer In	0	0	0	0	0		
REVENUES	1,323,025	1,417,266	1,417,266	222,917	1,462,538	1,535,929	1,535,929
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	1,323,025	1,417,266	1,417,266	222,917	1,462,538	1,535,929	1,535,929
Total Revenues	1,323,025	1,417,266	1,417,266	222,917	1,462,538	1,535,929	1,535,929

BUDGET HIGHLIGHTS

Water Fund

The 2017 budget of \$1,680,855 is 24% higher than the \$1,358,354 budgeted for 2016, primarily due to an increase in the transfer to debt service.

CAPITAL OUTLAY

CAPITAL OUTLAY: \$11,669 is budgeted for P&I payments for lease-purchase "loan" from the Electric Utility Fund made in 2014 for a replacement vehicle. This loan will be paid off in 2019.

COMMODITIES

TOOLS & EQUIPMENT: \$10,000 is included in this category for purchase of a mower.

SALES TAX PAYABLE: This line was inadvertently not budgeted in 2016. Therefore, there was no budget for it, and the 2017 estimate is \$48,000. This is the amount we collect from sales tax on water bills that we pay to the State.

CONTRACTUAL

LINE MAINTENANCE & REPAIR: \$30,000 is again included for line maintenance and repair. Although this amount has not been utilized in the past, this line item is like an insurance policy and is available to address broken water lines if and when they occur.

LIABILITY INSURANCE: Is increasing 10% for the 2016-2017 year for insurance costs for inventory of city facilities. Remaining insurance costs are budgeted in the General and Sewer Funds.

TRANSFERS

TRANSFER TO DEBT SERVICE FUND: With fully funding the existing debt and adding the new debt this transfer increases from \$150,275 in 2016 to \$389,853 in 2017.

PERSONNEL SERVICES

SALARIES AND WAGES: As in other funds, the 2017 budget includes a recommended 3% merit increase for employees.

EMPLOYEE BENEFITS

HEALTH/INSURANCE AND HSA: These line items were under budgeted in 2016 causing them to increase by \$18,000.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
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	11,669
CAPITAL OUTLAY	11,669	11,669	11,669	11,669	0	11,669	11,669
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	379	2,000	2,000	99	0	2,000	2,000
44315.00 Office Equipment	172	1,000	1,000	386	0	1,000	1,000
44320.00 Cleaning Supplies	94	300	300	37	0	300	300
44350.00 Chemicals	83,345	120,000	120,000	11,228	0	120,000	120,000
44400.00 Taxes And Licenses	0	0	0	0	0		
44500.00 Tools & Equipment	3,119	11,000	11,000	141	0	21,000	21,000
44501.00 Safety Equip/Supplies	1,709	5,000	5,000	132	0	5,000	5,000
44502.00 Distribution Parts & Supplies	31,411	70,000	70,000	2,175	0	70,000	70,000
44503.00 New Meter Install	7,986	20,000	20,000	0	0	20,000	20,000
44504.00 Replacement Meters	21,371	20,000	20,000	2,867	0	20,000	20,000
44510.00 Computer Software/Hardware	0	800	800	2,439	0	800	800
44600.00 Repair Parts	776	9,000	9,000	13	0	9,000	9,000
44700.00 Gasoline	8,325	13,000	13,000	486	0	13,000	13,000
45910.00 Street Rock	712	5,000	5,000	0	0	5,000	5,000
46000.00 Equipment Maintenance &	3,724	9,000	9,000	0	0	9,000	9,000
46200.00 Vehicle Repair And Maintenance	0	1,000	1,000	0	0	1,000	1,000
46300.00 Street Sign & Posts	0	0	0	0	0		
46400.00 Building Improvemts/Maint	2,544	7,500	7,500	0	0	7,500	7,500
46700.00 Radio Equipment	0	0	0	0	0	-	
47200.00 Grass Seed, Weed Cont. Fertil	359	600	600	118	0	600	600
48400.00 Refunds And Reimbursements	0	0	0	0	0	-	
48500.00 Water Protection Fee	4,636	6,000	6,000	1,230	0	6,000	6,000
48550.00 Water Assurance Fund	161	2,400	2,400	2,615	0	2,400	2,400
48600.00 Sales Tax Pivable	46,214	0	0	6,746	0		48,000
48700.00 Sampling & Testing	2,684	7,000	7,000	602	0	10,000	10,000
48900.00 Clean Drinking Water Fee	0	3,000	3,000	0	0	3,000	4,500
COMMODITIES	219,721	313,600	313,600	31,314	0	326,600	376,100
Acct Class: CONT CONTRACTUAL							
41195.00 Work Comp under Minimum	0	0	0	0	0		
41196.00 Utility Assistance	0	3,000	3,000	2,000	0	3,000	3,000
41210.00 Meals & Refreshments	85	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	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
Fund: 0501 - Water Fund							
Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
42000.00 Postage & Freight	8,577	10,000	10,000	2,536	0	10,000	10,000
42050.00 Utilities	138,665	190,000	190,000	26,710	0	190,000	190,000
42100.00 Uniform Fees	2,280	3,000	3,000	144	0	3,000	3,000
42150.00 Bad Check Replacements	0	0	0	0	0		
42200.00 Printing And Advertisements	2,541	2,000	2,000	0	0	2,500	2,500
42250.00 Liability Insurance	17,604	11,700	11,700	0	0		19,500
42900.00 Lawsuits & Settlements	0	0	0	0	0		
43000.00 Dues & Membership Fees	1,280	1,500	1,500	0	0	1,500	1,500
43500.00 Data Processing Services	0	2,500	2,500	0	0	2,500	2,500
43700.00 Training/School	2,239	3,500	3,500	225	0	3,500	3,500
44020.00 Contractual Bldg Maint&Repair	520	3,500	3,500	0	0	3,500	3,500
44030.00 Contractual Equip Maint&Repair	17,219	90,000	90,000	664	0	90,000	90,000
44040.00 Contract Vehicle Maint&Repair	0	4,000	4,000	260	0	4,000	4,000
44060.00 Shop Maint & Repair	24,719	25,000	25,000	2,375	0	25,000	28,000
44070.00 Line Maint & Repair	308	30,000	30,000	0	0	30,000	30,000
44080.00 Bad Debt Collection Fees	0	0	0	0	0	-	
44200.00 Equipment Lease & Rentals	253	4,300	4,300	278	0	4,300	4,300
44220.00 Misc contractual services	34,589	20,000	20,000	29	0	25,000	25,000
45700.00 Mowing Contract	6,525	0	0	0	0	-	
CONTRACTUAL	257,404	404,300	404,300	35,221	0	398,100	420,600
Acct Class: EXPE EXPENSES							
42360.00 Water Right 38	0	0	0	0	0		
49800.00 Previous YR Expenses	0	0	0	8,476	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	92,610	150,275	150,275	0	0	150,275	389,853
49996.00 Transfer to Capital Improv Fnd	0	0	0	0	0		
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	132,610	190,275	190,275	8,476	0	190,275	429,853
Acct Class: PER PERSONNEL							
41100.00 Salaries & Wages	326,141	338,207	338,207	50,691	0	338,207	334,216
41110.00 Overtime	32,394	40,000	40,000	3,326	0	40,000	41,437
41140.00 FICA/Medicare	25,859	25,873	25,873	3,905	0	25,873	28,738
41150.00 KPERS	37,043	34,430	34,430	5,464	0	34,430	38,242
41170.00 SUTA	0	0	0	0	0		
PERSONNEL SERVICES	421,437	438,510	438,510	63,386	0	438,510	442,633
Dept: 000	1,042,841	1,358,354	1,358,354	150,066	0	1,365,154	1,680,855

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Original Budget	Amended Budget	Current Year Actual February	----- Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0501 - Water Fund							
Expenditures							
Dept: 300 EMPLOYEE BENEFITS							
Acct Class: PER PERSONNEL							
41135.00 HSA	9,668	6,168	6,168	1,335	0	12,250	11,750
41156.00 AFLAC	0	0	0	0	0		
41160.00 Health/Accident Insurance	63,252	45,382	45,382	9,484	0	54,960	54,719
41170.00 SUTA	392	3,279	3,279	0	0	3,228	400
41190.00 Workers Compensation	8,264	9,837	9,837	7,843	0	9,684	9,097
PERSONNEL SERVICES	81,576	64,666	64,666	18,662	0	80,122	75,966
EMPLOYEE BENEFITS	81,576	64,666	64,666	18,662	0	80,122	75,966
Total Expenditures	1,124,417	1,423,020	1,423,020	168,728	0	1,445,276	1,756,821

BUDGET HIGHLIGHTS

Sewer Fund: Revenue

As staff recommended last fall in the Utility rate study, this shows an increase in sewer rates by 4% to help offset the increased transfer for debt service.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Current Year -----		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
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	444,998	471,103	471,103	67,260	457,013	470,723	470,723
34571.00 Connection/Reconnect Fees	750	3,000	3,000	500	1,000	1,500	1,500
34574.00 Private/Public Sewer Inspectio	300	300	300	100	300	300	300
34581.00 Late Payment Penalties	5,195	6,000	6,000	804	4,750	5,350	5,350
39999.00 Transfer In	0	0	0	0	0		
REVENUES	451,243	480,403	480,403	68,664	463,063	477,873	477,873
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	451,243	480,403	480,403	68,664	0	477,873	477,873
Total Revenues	451,243	480,403	480,403	68,664	0	477,873	477,873

BUDGET HIGHLIGHTS

Sewer Fund

The 2017 budget of \$610,319 is 22% higher than the \$498,585 budgeted for 2016, primarily due to an increase in the transfer to debt service.

COMMODITIES

TOOLS & EQUIPMENT: This line item has been increased due to purchasing mixers for the sewer plant in the amount of \$20,000.

CONTRACTUAL

LIABILITY INSURANCE: Is increasing 10% for the 2016-2017 year for insurance costs for inventory of city facilities. Remaining insurance costs are budgeted in the General and Water Funds.

EXPENSES

TRANSFER TO DEBT SERVICE FUND: This has been increased from \$70,000 to \$140,000 as requested by staff, in the Utility Rate Study last fall.

SALARIES AND WAGES: As in other funds, the 2017 budget includes a recommended 3% merit increase for employees.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
Fund: 0502 - Sewer Fund							
Expenditures							
Dept: 000							
Acct Class: CAP CAPITAL OUTLAY							
49000.00 Lease Purchase Payments	0	0	0	0	0		16,675
CAPITAL OUTLAY	0	0	0	0	0	0	16,675
Acct Class: COMM COMMODITIES							
44310.00 Office Supplies	196	1,000	1,000	166	0	1,000	1,000
44315.00 Office Equipment	370	1,000	1,000	0	0	1,000	1,000
44320.00 Cleaning Supplies	0	100	100	0	0	100	100
44350.00 Chemicals	23,816	35,000	35,000	7,120	0	35,000	35,000
44500.00 Tools & Equipment	612	5,500	5,500	0	0	25,500	25,500
44501.00 Safety Equip/Supplies	642	1,000	1,000	0	0	1,000	1,000
44505.00 Fasteners & Small Parts	54	250	250	0	0	250	250
44510.00 Computer Software/Hardware	2,360	0	0	0	0		
44600.00 Repair Parts	2,286	2,500	2,500	478	0	3,000	3,000
44700.00 Gasoline	3,946	7,000	7,000	136	0	7,000	7,000
46000.00 Equipment Maintenance &	9,916	20,000	20,000	0	0	20,000	20,000
46200.00 Vehicle Repair And Maintenance	88	1,000	1,000	0	0	1,000	1,000
46400.00 Building Improvemts/Maint	1,752	2,300	2,300	0	0	2,300	2,300
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	0	0	0	0	400	400
48400.00 Refunds And Reimbursements	0	0	0	0	0	-	
48700.00 Sampling & Testing	6,256	6,500	6,500	1,287	0	8,000	8,000
COMMODITIES	52,294	83,150	83,150	9,187	0	105,550	105,550
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	109,766	125,000	125,000	21,573	0	130,000	130,000
42100.00 Uniform Fees	729	900	900	56	0	900	900
42200.00 Printing And Advertisements	0	0	0	0	0	-	
42250.00 Liability Insurance	5,559	4,100	4,100	0	0		6,200
43000.00 Dues & Membership Fees	430	600	600	0	0	600	600
43500.00 Data Processing Services	0	0	0	0	0	-	
43700.00 Training/School	486	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	2,927	7,000	7,000	0	0	13,000	13,000

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6) Requested	(7) Recommended
	Original Budget	Amended Budget					
Month: 2/29/2016							
Fund: 0502 - Sewer Fund							
Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
44040.00 Contract Vehicle Maint&Repair	431	1,000	1,000	0	0	1,000	1,000
44060.00 Shop Maint & Repair	5,855	8,000	8,000	563	0	8,000	8,000
44120.00 Hauling	10,077	17,000	17,000	1,319	0	18,000	18,000
44200.00 Equipment Lease & Rentals	253	3,800	3,800	278	0	3,800	3,800
44220.00 Misc contractual services	5,303	12,000	12,000	0	0	12,000	12,000
45700.00 Mowing Contract	650	1,000	1,000	0	0	1,000	1,000
49200.00 Sewer Line Cleaning/Inspection	16,399	20,000	20,000	481	0	20,000	20,000
CONTRACTUAL	158,865	203,000	203,000	24,270	0	210,900	217,100
Acct Class: EXPE EXPENSES							
49800.00 Previous YR Expenses	0	0	0	14,083	0		
49994.00 Transfer to General Fund	0	0	0	0	0		
49995.00 Transfer to Debt Service Fund	70,000	70,000	70,000	0	0	140,000	140,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	70,000	70,000	70,000	14,083	0	140,000	140,000
Acct Class: PER PERSONNEL							
41100.00 Salaries & Wages	98,886	102,110	102,110	15,280	0	105,000	105,176
41110.00 Overtime	1,799	4,000	4,000	133	0	4,000	5,259
41135.00 HSA	0	0	0	0	0		
41140.00 FICA/Medicare	7,607	7,811	7,811	1,165	0	8,448	8,448
41150.00 KPERS	10,478	10,395	10,395	1,571	0	10,707	10,707
41170.00 SUTA	0	0	0	0	0		
PERSONNEL SERVICES	118,770	124,316	124,316	18,149	0	128,155	129,589
Dept: 000	399,929	480,466	480,466	65,689	0	584,605	608,914
Dept: 300 EMPLOYEE BENEFITS							
Acct Class: PER PERSONNEL							
41135.00 HSA	548	848	848	94	0	250	250
41156.00 AFLAC	0	0	0	0	0		
41160.00 Health/Accident Insurance	15,544	13,598	13,598	2,589	0	12,794	15,404
41170.00 SUTA	150	918	918	0	0	1,000	200
41190.00 Workers Compensation	2,410	2,755	2,755	2,288	0	2,837	2,226
PERSONNEL SERVICES	18,652	18,119	18,119	4,971	0	16,881	18,080
EMPLOYEE BENEFITS	18,652	18,119	18,119	4,971	0	16,881	18,080
Total Expenditures	418,581	498,585	498,585	70,660	0	601,486	626,994

BUDGET HIGHLIGHTS

Refuse Fund

The 2017 budget of \$425,400 is down 3% from 2016 budget of \$440,400

The contract with Honey Creek renewed in 2012. There is no increase in payments to Honey Creek included through the life of the contract, which ends December 31, 2017.

Fortunately, year to date in 2016, the fuel surcharge has not been utilized. This assists in year-end projections as well as fund balance.

Recommending no rate increase for 2017. With the contract ending in 2017 we recommend a 2% increase for 2018.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0503 - Refuse Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34112.00 Collections Recovered	1,189	1,000	1,000	0	0	1,000	1,000
34115.00 Curbside Recycling	81,902	82,400	82,400	13,875	83,800	83,500	83,500
34511.00 Refuse Charged Billed	319,288	334,544	334,544	54,200	327,500	325,000	325,000
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	5,378	5,500	5,500	890	5,133	5,500	5,500
34592.00 Charges For Special Refuse PIC	412	350	350	80	300	350	350
REVENUES	408,169	441,794	441,794	69,045	416,733	433,350	433,350
Dept: 000	408,169	441,794	441,794	69,045	0	433,350	433,350
Total Revenues	408,169	441,794	441,794	69,045	0	433,350	433,350
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	322,348	334,000	334,000	53,940	323,500	325,000	325,000
42310.00 Curbside Recycling	74,633	81,000	81,000	13,552	81,300	81,000	81,000
42320.00 Fuel Surcharge	6,797	24,000	24,000	0	0	18,000	18,000
44220.00 Misc contractual services	960	1,400	1,400	0	1,200	1,400	1,400
CONTRACTUAL	404,738	440,400	440,400	67,492	406,000	425,400	425,400
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	404,738	440,400	440,400	67,492	0	425,400	425,400
Total Expenditures	404,738	440,400	440,400	67,492	0	425,400	425,400

ALL OTHER FUNDS

Special Highway

Special Parks

Transient Guest Tax

CDBG

Water Development

Sewer Development

Capital Projects

Capital Improvement

Electric Utility

Sponsorship

BUDGET HIGHLIGHTS

Special Highway Funds

The budget for 2017 is \$156,710. The budgeted revenue number is a number that comes from the State, which is very close to the projection.

This Fund is the depository for the City's share of the State's gasoline tax receipts. Revenues come entirely from gasoline tax receipts. The slight change is a hopeful sign that the economy is rebounding. The amount of budgeted revenue comes from an annual State report; settling on a revenue amount for the year becomes automatic.

The State mandates that the revenue be used for road-related projects. The Fund is one of the various funds that serves as revenue for our Debt Service Fund and our Capital Improvement Fund.

As in the past several years, \$35,000 will be transferred to the Debt Service Fund. \$130,000 will be transferred to the Capital Improvement Fund utilizing fund balance for the difference, to help finance the annual road paving program.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
Fund: 0202 - Special Highway Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
32130.00 Special Highway Funds	156,990	152,400	152,400	39,703	0	155,000	156,710
REVENUES	156,990	152,400	152,400	39,703	0	155,000	156,710
Dept: 000	156,990	152,400	152,400	39,703	0	155,000	156,710
Total Revenues	156,990	152,400	152,400	39,703	0	155,000	156,710
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	121,000	115,000	115,000	0	0	120,000	130,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	156,000	150,000	150,000	0	0	155,000	165,000
Dept: 000	156,000	150,000	150,000	0	0	155,000	165,000
Total Expenditures	156,000	150,000	150,000	0	0	155,000	165,000

BUDGET HIGHLIGHTS

Special Parks Fund

The budget for 2017 has increased 7% at \$24,500 from 2016 at \$23,000.

\$10,000 is from the Kaw Sand Special Use permit. \$1,500 budgeted revenues is from development-related Park Fees. \$13,000 comes from State imposed Liquor Tax revenues. The State mandates that half of the revenue must be budgeted in the General Fund.

This fund is one of the various funds that serves as a revenue source for our Capital Improvement Fund (CIF).

\$25,000 in expenditures will be transferred to the Capital Improvement Fund in 2017 by utilizing fund balance for the difference.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
Fund: 0203 - Special Parks Fund							
Revenues							
Dept: 000							
Acct Class: P&Z PLANNING AND							
34422.00 Kaw Sand CUP Fee	10,000	10,000	10,000	1,667	0	10,000	10,000
PLANNING AND ZONING FEES	10,000	10,000	10,000	1,667	0	10,000	10,000
Acct Class: REC RECREATION FEES							
33310.00 Park Fees	2,037	850	850	983	0	1,500	1,500
RECREATION FEES	2,037	850	850	983	0	1,500	1,500
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	13,256	12,000	12,000	0	0	13,000	13,000
TAXES	13,256	12,000	12,000	0	0	13,000	13,000
Dept: 000	25,293	22,850	22,850	2,650	0	24,500	24,500
Total Revenues	25,293	22,850	22,850	2,650	0	24,500	24,500
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	23,000	23,000	0	0	25,000	25,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	23,000	23,000	23,000	0	0	25,000	25,000
Dept: 000	23,000	23,000	23,000	0	0	25,000	25,000
Total Expenditures	23,000	23,000	23,000	0	0	25,000	25,000

BUDGET HIGHLIGHTS

Transient Guest Tax

The 2015 Revenues for this fund came in over budget at \$25,839. 2016 are coming in on target with the \$21,000 budgeted. Based on this the 2017 budget has been increased to \$22,000. Conversations with the hotelier indicate activity in surrounding communities (at sports facilities, etc.) as well as construction activity in addition to events like Night on the Kaw, WineSong and Cookin' on the Kaw all generate room stays and revenues for this fund.

This Fund is limited by State statute to expenditures promoting "tourism" and "economic development."

The total EDC support from the City's General Fund is budgeted at \$50,000 for 2017. As in 2016, all of that \$50,000 support, which includes \$12,000 for continued contractual services of an economic development consultant, rest in the General Fund. The \$18,000 budgeted in the Transient Guest Tax Fund is there as a source for the Chamber of Commerce/EDC programmed activities that are reviewed by the Council early in the new budget year. In 2016 this was used for Night on the Kaw related expenses, Blue Ocean Consulting and Inellevue reporting.

The additional \$3,000 in expenditures in 2016 is recommended for the Council requested allocation for Sunflower ArtFest (\$1,500) and sponsorship of WineSong (\$1,500).

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget				
Month: 2/29/2016							
Fund: 0205 - Transient Guest Tax							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
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
Acct Class: TAX TAXES							
32150.00 Transient Guest Tax	25,839	21,000	21,000	6,090	0	22,000	22,000
TAXES	25,839	21,000	21,000	6,090	0	22,000	22,000
Dept: 000	25,839	21,000	21,000	6,090	0	22,000	22,000
Total Revenues	25,839	21,000	21,000	6,090	0	22,000	22,000
Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
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
Acct Class: EXPE EXPENSES							
42700.00 Promotion of Tourism	0	0	0	0	0		
42800.00 Economic Development	18,000	21,000	21,000	15,000	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	18,000	21,000	21,000	15,000	0	21,000	21,000
Dept: 000	18,000	21,000	21,000	15,000	0	21,000	21,000
Total Expenditures	18,000	21,000	21,000	15,000	0	21,000	21,000

BUDGET HIGHLIGHTS

CDBG FUND

As always, the 2017 budget of \$100,000 is dependent upon the City obtaining approval from Johnson County for our grant request submitted earlier this spring for sidewalk improvements. If the grant is not approved, the project will not occur.

This Fund is one of the various funds that serves as a revenue source for our Capital Improvement Fund. If awarded, the grant proceeds will be transferred to the Capital Improvement Fund.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
Fund: 0207 - CDBG							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
37110.00 Grant Monies	0	100,000	100,000	0	0	100,000	100,000
39999.00 Transfer In	0	0	0	0	0		
REVENUES	0	100,000	100,000	0	0	100,000	100,000
Acct Class: SALE SALES							
37100.00 Reimbursed Fees	200,000	0	0	0	0		
SALES	200,000	0	0	0	0	0	0
Dept: 000	200,000	100,000	100,000	0	0	100,000	100,000
Total Revenues	200,000	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	200,000	100,000	100,000	0	0	100,000	100,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	200,000	100,000	100,000	0	0	100,000	100,000
Dept: 000	200,000	100,000	100,000	0	0	100,000	100,000
Total Expenditures	200,000	100,000	100,000	0	0	100,000	100,000

BUDGET HIGHLIGHTS

Water Development Fee Fund

This Fund is one of the various funds that serves as a revenue source for the Debt Service Fund.

The 2017 budget is \$25,000, compared to \$30,000 in 2016. All of the 2017 expenditures of \$25,000 budget will be transferred to the Debt Service Fund.

The Water Development Fund and the Sewer Development Fund are not impacted significantly by the building permit fee waiver program. That program still necessitates housing builders to make payments to the Water and Sewer Development Funds.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0209 - Water Development Fee							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34573.00 Development Fees	18,900	15,000	15,000	16,500	24,000	18,000	18,000
REVENUES	18,900	15,000	15,000	16,500	24,000	18,000	18,000
Dept: 000	18,900	15,000	15,000	16,500	24,000	18,000	18,000
Total Revenues	18,900	15,000	15,000	16,500	24,000	18,000	18,000
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	45,000	30,000	30,000	0	0	25,000	25,000
49996.00 Transfer to Capital Improv Fnd	0	0	0	0	0		
EXPENSES	45,000	30,000	30,000	0	0	25,000	25,000
Dept: 000	45,000	30,000	30,000	0	0	25,000	25,000
Total Expenditures	45,000	30,000	30,000	0	0	25,000	25,000

BUDGET HIGHLIGHTS

Sewer Development Fee Fund

The 2017 budget is \$30,000, compared to \$20,000 for 2016.

This budget provides funding support for sewer-related debt service expenses. This Fund is one of the various funds that serves as a revenue source for our Debt Service Fund. The \$30,000 will be transferred to the Debt Service Fund.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
Fund: 0210 - Sewer Development Fee							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34573.00 Development Fees	15,000	9,000	9,000	9,800	21,800	15,000	15,000
39999.00 Transfer In	0	0	0	0	0		
REVENUES	15,000	9,000	9,000	9,800	21,800	15,000	15,000
Dept: 000	15,000	9,000	9,000	9,800	21,800	15,000	15,000
Total Revenues	15,000	9,000	9,000	9,800	21,800	15,000	15,000
Expenditures							
Dept: 000							
Acct Class: EXPE EXPENSES							
49995.00 Transfer to Debt Service Fund	40,000	20,000	20,000	0	0	30,000	30,000
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	40,000	20,000	20,000	0	0	30,000	30,000
Dept: 000	40,000	20,000	20,000	0	0	30,000	30,000
Total Expenditures	40,000	20,000	20,000	0	0	30,000	30,000

BUDGET HIGHLIGHTS

Capital Projects Fund

The 2017 budget is \$35,000, up from 2016's \$20,000 budget.

This Fund is one of the various funds that serves as a revenue source for our Debt Service Fund; appropriation will be used as a transfer to the Debt Service Fund.

Revenue for this Fund comes from our local excise tax, a by-product of development activity.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Original Budget	Amended Budget	Current Year Actual February	----- Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0401 - Capital Projects Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34530.00 TIF Harps Funding Agreement	26,333	0	0	0	0		
39999.00 Transfer In	0	0	0	0	0		
REVENUES	26,333	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	30,463	20,000	20,000	10,000	0	20,000	20,000
TAXES	30,463	20,000	20,000	10,000	0	20,000	20,000
Dept: 000	56,796	20,000	20,000	10,000	0	20,000	20,000
Total Revenues	56,796	20,000	20,000	10,000	0	20,000	20,000
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	16,333	0	0	263	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 Fund	35,000	20,000	20,000	0	0	35,000	35,000
49996.00 Transfer to Capital Improv Fnd	0	0	0	0	0		
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	51,333	20,000	20,000	263	0	35,000	35,000
Dept: 000	51,333	20,000	20,000	263	0	35,000	35,000
Total Expenditures	51,333	20,000	20,000	263	0	35,000	35,000

BUDGET HIGHLIGHTS

Capital Improvement Fund (CIF)

This fund receives revenue from transfers from other funds and provides for the major public infrastructure investments in the community.

Revenues in 2017 total \$616,646. \$100,000 of the revenue anticipated in 2016 is CDBG grant funding. No expenditures are shown in the table above as staff looks to Council for direction on spending prioritization of capital funds.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
Fund: 0305 - Capital Improvement Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
33263.00 Friends of the Park-Playground	0	0	0	0	0		
35116.00 Bond Proceeds	11,400,000	0	0	0	0		
35121.00 Bond Premium	392,581	0	0	0	0		
35122.00 CARS Grant	0	0	0	0	0		
35125.00 Riverfest Picnic Donation	0	0	0	0	0		
35126.00 Aquatic Center Paint	12,000	0	0	0	0		
35130.00 Federal Fund Exchange	60,571	66,000	66,000	0	0	60,000	60,000
36500.00 Atrazine Suit	0	0	0	0	0		
36501.00 CARS-83rd St Shoulders	0	0	0	0	0		
36502.00 CARS-95th St Bridge	0	0	0	0	0		
36503.00 KDOT-TE Trail & Lights	0	0	0	0	0		
36504.00 CARS-Waverly-Golden	0	0	0	0	0		
36505.00 KDOT 95th St Bridge	0	0	0	0	0		
37110.00 Grant Monies	0	0	0	0	0		
37315.00 Casey's Traffic Study	0	0	0	0	0		
37316.00 HARPS IRB FEE	2,000	0	0	0	0		
39981.00 Transfer from Gen Property Tax	0	284,314	284,314	0	0		272,609
39982.00 Transfer General Street Dept	73,000	73,000	73,000	0	0		
39983.00 Transfer From General	254,902	234,339	234,339	0	0	20,000	20,000
39986.00 Transfer from Elec Utility Fnd	62,309	15,000	15,000	0	0	20,000	20,000
39990.00 Transfer from Water	0	0	0	0	0		
39992.00 Transfer from CDBG	200,000	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	121,000	115,000	115,000	0	0	121,000	130,000
39996.00 Transfer from Water Dev	0	0	0	0	0		
39997.00 Transfer from Capital Projects	0	0	0	0	0		
39998.00 Transfer from Sewer Dev	0	0	0	0	0		
REVENUES	12,601,363	910,653	910,653	0	0	344,000	625,609
Dept: 000	12,601,363	910,653	910,653	0	0	344,000	625,609
Total Revenues	12,601,363	910,653	910,653	0	0	344,000	625,609
 Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
41400.00 SAAP WP IMPROVEMENTS	80,610	0	0	0	0		

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Current Year -----		Actual February	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget				
Month: 2/29/2016							
Fund: 0305 - Capital Improvement Fund							
Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
44221.00 CDBG-Sidewalks	0	100,000	100,000	0	0		
44223.00 Sidewalks	0	20,000	20,000	0	0		
44229.00 2015 CDBG-LexingtonAve/K10	268,290	0	0	0	0		
44286.00 Entry Signage	0	0	0	0	0		
44287.00 Tree City USA	0	0	0	0	0		
44291.00 Aquatic Center Paint	0	0	0	0	0		
44293.00 2015-2016 Water Plant	140,250	0	0	4,680	0		
44294.00 Lime Silo	0	0	0	0	0		
44295.00 Programmed Street	0	0	0	0	0		
44302.00 Waverly Rd. Project	0	0	0	0	0		
44313.00 Prop Tax Road Maint.	0	0	0	0	0		
44318.00 Lexington Ave Sewer 2012	0	0	0	0	0		
44321.00 CARS-83rd Shoulders	0	0	0	0	0		
44322.00 CARS-95th St Bridge	0	0	0	0	0		
44323.00 KDOT TE Trail & Lighting	0	0	0	0	0		
44324.00 CDBG 2014 Slurry Seal	0	0	0	0	0		
44325.00 2013 CDBG Sidewalks	0	0	0	0	0		
44326.00 2015 Road Maintenance	321,657	181,188	181,188	503	0		
44327.00 95th St Bridge	6,575	0	0	0	0		
44329.00 2016 Road Maintenance	0	360,957	360,957	655	0		
44331.00 Railroad Crossing	0	20,000	20,000	0	0		
44332.00 City Hall Capital Improvements	0	46,250	46,250	0	0		
44333.00 Parks Capital Improvements	0	25,500	25,500	0	0		
44334.00 Ottawa St Sidewalks	0	31,000	31,000	0	0		
44710.00 Aquatic Center Vacuum	3,406	0	0	0	0		
44711.00 Aquatic/Park Improvements	7,590	2,177	2,177	0	0		
44712.00 Community Center Parking	6,658	0	0	0	0		
44713.00 City Hall Front Doors	3,575	0	0	0	0		
44714.00 Miller Park Asphalt/Parking	4,634	6,366	6,366	0	0		
44715.00 Miller Park Asphalt Trail	0	0	0	0	0		
44716.00 Dog Kennel	44,332	0	0	0	0		
44717.00 Riverfest Park Scale House	0	0	0	0	0		
44718.00 Christmas Street Lights	13,336	0	0	0	0		
44719.00 Sewer-F250 4WD	36,637	0	0	0	0		
44720.00 Street Dump Truck	96,148	0	0	0	0		

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	----- Current Year -----		Actual February	Estimated Total	(6) Requested	(7) Recommended
		Original Budget	Amended Budget				
Month: 2/29/2016							
Fund: 0305 - Capital Improvement Fund							
Expenditures							
Dept: 000							
Acct Class: CONT CONTRACTUAL							
44721.00 Unspecified Capital Improvmt	0	0	0	0	0		625,609
44722.00 Commerce Drive Crossing	23,677	0	0	4,500	0		
CONTRACTUAL	1,057,375	793,438	793,438	10,338	0	0	625,609
Acct Class: EXPE EXPENSES							
48310.00 Settlement Charges	254,378	0	0	0	0		
48320.00 Bond Discount	0	0	0	0	0		
48330.00 Payment to Escrow Agent	0	0	0	0	0		
48340.00 Refunding of Bonds	8,311,272	0	0	0	0		
49800.00 Previous YR Expenses	0	0	0	0	0		
49900.00 Electric Utility Transfer	0	0	0	0	0		
49995.00 Transfer to Debt Service Fund	26,592	127,414	127,414	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	8,592,242	127,414	127,414	0	0	0	0
Dept: 000	9,649,617	920,852	920,852	10,338	0	0	625,609
Total Expenditures	9,649,617	920,852	920,852	10,338	0	0	625,609

BUDGET HIGHLIGHTS

Electric Utility Fund

REVENUE

LOAN REPAYMENT: You will notice two line items totaling \$66,607 (Water and General Fund Loan Repayments). This revenue is the principle and interest charged for the Electric Utility Fund's loan to finance the lease-purchase of replacement vehicles and equipment. The interest rate charged to the General Fund and Water Fund fluctuates annually; it is indexed to the February 1 Kansas Municipal Investment Trust's rate of return. Using the Fund as a "bank" to finance equipment purchases produces two advantages:

1. The City can finance otherwise leased/purchased equipment at a below-market interest cost
2. The City earns interest for the Electric Fund at a rate that exceeds what the City can earn in the investment market.

EXPENDITURES

The \$13,500 appropriation total is interest income earned during the year. Historically, this interest has been transferred to the General Fund as a General Fund revenue source. City Ordinance stipulates this policy.

The City Council has previously determined that it desires to deposit this interest income into the Capital Improvement Fund (CIF) instead. Such action allows the Council more flexibility for undetermined use of the revenue during the fiscal year or to wait for its use in years beyond the current fiscal year. No other fund in the City's budget allows for the ongoing "life" of a revenue or expenditure item beyond the end of a given calendar year.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual February	Estimated Total	(6) Requested	(7) Recommended
Month: 2/29/2016							
Fund: 0602 - Electric Utility Investment							
Revenues							
Dept: 000							
Acct Class: INT INTEREST							
36112.00 Interest Earnings	22,205	15,000	15,000	0		13,500	13,500
INTEREST	22,205	15,000	15,000	0	0	13,500	13,500
Acct Class: REV REVENUES							
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	36,006	37,043	37,043	38,184	0	54,938	54,938
39999.00 Transfer In	0	0	0	0	0		
REVENUES	47,675	48,712	48,712	49,853	0	66,607	66,607
Dept: 000	69,880	63,712	63,712	49,853	0	80,107	80,107
Total Revenues	69,880	63,712	63,712	49,853	0	80,107	80,107
Expenditures							
Dept: 000							
Acct Class: EXPE EXPENSES							
46500.00 Trucks/EquipmentPurchase	78,849	30,000	30,000	0	0		
49994.00 Transfer to General Fund	0	0	0	0	0		
49996.00 Transfer to Capital Improv Fnd	62,309	15,000	15,000	0	0	13,500	13,500
49999.00 Transfer Out	0	0	0	0	0		
EXPENSES	141,158	45,000	45,000	0	0	13,500	13,500
Dept: 000	141,158	45,000	45,000	0	0	13,500	13,500
Total Expenditures	141,158	45,000	45,000	0	0	13,500	13,500

BUDGET HIGHLIGHTS

Sponsorship Fund

The budget for 2017 is \$3,700 compared to \$3,300 for 2016.

This fund was created in 2007. The purpose of the fund is to capture private donations made to the City for the specific purpose of recreation programming. The fund guarantees donors that their funds will be used for specified recreation program enhancements. The fund prevents any unused donations at the end of the year from being lost to the City's overall unspent cash balance.

The \$3,100 budget will be used to purchase banners, equipment and supplies to help maintain the City recreation facilities, primarily the baseball fields.

BUDGET WORKSHEET

City of De Soto

	Prior Year Actual	Current Year		Actual February	Estimated Total	(6)	(7)
		Original Budget	Amended Budget			Requested	Recommended
Month: 2/29/2016							
Fund: 0211 - Sponsorship Fund							
Revenues							
Dept: 000							
Acct Class: REV REVENUES							
34345.00 Banner Sponsors	2,050	1,750	1,750	0	0	2,000	2,000
34355.00 Team Sponsors	975	750	750	0	0	1,000	1,000
34365.00 Soccer Club	0	0	0	0	0		
34375.00 Vending Concessions	754	800	800	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	3,779	3,300	3,300	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	3,779	3,300	3,300	0	0	3,700	3,700
Total Revenues	3,779	3,300	3,300	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	990	1,000	1,000	0	0	1,000	1,000
44380.00 Concessions	733	500	500	0	0	600	600
44410.00 Banners	120	500	500	0	0	500	500
44500.00 Tools & Equipment	0	1,000	1,000	0	0	1,000	1,000
COMMODITIES	1,843	3,000	3,000	0	0	3,100	3,100
Dept: 000	1,843	3,000	3,000	0	0	3,100	3,100
Total Expenditures	1,843	3,000	3,000	0	0	3,100	3,100

STATE BUDGET FORMS

City of De Soto

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>1,401,171</u>
2. Debt service levy in 2016 budget	- \$ <u>437,494</u>
3. Tax levy excluding debt service	\$ <u>963,677</u>
2016 Valuation Information for Valuation Adjustments	
4. New improvements for 2016:	+ <u>326,887</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>3,766,771</u>
5b. Personal property 2015	- <u>3,873,000</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2016:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of property that has changed in use during 2016:	<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>326,887</u>
9. Total estimated valuation July 1, 2016	<u>66,490,477</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>66,163,590</u>
11. Factor for increase (8 divided by 10)	<u>0.00494</u>
12. Amount of increase (11 times 3)	+ \$ <u>4,761</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>968,438</u>
14. Debt service in this 2017 budget	<u>328,455</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>1,296,893</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>1,205</u>
18. Maximum levy for budget year 2017 including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>1,298,098</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of De Soto

2017

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Capital Outlay		3,000	
Commodities	8,713	7,000	7,500
Contractual	279,484	547,894	759,439
Salaries	451,967	455,000	500,071
Employee Benefits	145,048	190,000	201,713
Total	885,212	1,202,894	1,468,723
Community Development			
Capital Outlay			
Commodities	8,267	9,200	10,800
Contractual	12,309	11,200	14,400
Salaries	205,092	250,000	218,930
Total	225,668	270,400	244,130
Inspection Department			
Capital Outlay	3,427	1,140	
Commodities	3,798	4,400	4,500
Contractual	2,714	3,750	8,100
Salaries	70,874	73,000	78,436
Total	80,814	82,290	91,036
Court			
Capital Outlay			
Commodities	7,200	7,150	9,300
Contractual	57,544	62,775	70,150
Salaries	56,684	56,000	58,753
Total	121,428	125,925	138,203
Community Center			
Capital Outlay			
Commodities	20,596	20,600	28,600
Contractual	31,660	37,150	46,600
Salaries	67,578	72,000	76,610
Total	119,834	129,750	151,810
Streets			
Capital Outlay	40,579	52,543	50,861
Commodities	143,805	131,750	236,753
Contractual	191,720	202,300	255,350
Salaries	290,258	302,000	325,078
Transfer to CIF	327,902	357,314	
Total	994,265	1,045,907	868,042
Parks			
Capital Outlay		33,417	27,496
Commodities	56,599	58,175	76,450
Contractual	50,171	52,400	64,650
Salaries	156,424	160,000	167,745
Total	263,194	303,992	336,341
Pool			
Capital Outlay		6,500	7,500
Commodities	47,399	38,900	59,900
Contractual	18,754	19,400	28,550
Salaries	178,899	182,000	214,115
Total	245,052	246,800	310,065
Page Total	2,935,467	3,407,958	3,608,350

City of De Soto

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Debt Service			
Unencumbered Cash Balance Jan 1	587,494	556,523	392,696
Receipts:			
Ad Valorem Tax	435,486	437,494	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,186	3,335	5,300
Motor Vehicle Tax	42,294	41,000	40,417
Recreational Vehicle Tax	467	530	464
16/20M Vehicle Tax	133	130	111
Commercial Vehicle Tax	1,463	1,260	1,434
Watercraft Tax		170	0
Specials	8,106	5,815	8,176
Delinquent Specials	75	425	100
City Add'l Sales Tax	398,018	415,000	405,000
Transfers	344,202	452,275	654,853
Build America Bonds Rebate	13,822	13,836	13,822
Recovery Zone Bonds	30,744	30,777	30,744
Interest on Idle Funds	2,751	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,282,747	1,407,047	1,165,421
Resources Available:	1,870,241	1,963,570	1,558,117
Expenditures:			
Bond Principal	730,000	865,000	747,020
Interest and Fees	583,718	705,874	688,201
Cash Basis Reserve			451,350
Specials			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,313,718	1,570,874	1,886,571
Unencumbered Cash Balance Dec 31	556,523	392,696	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,737,460	2,263,777	1,886,571
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,886,571
		Tax Required	328,455
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			328,455

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Library			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

City of De Soto

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Law Enforcement			
Unencumbered Cash Balance Jan 1	21,000	28,802	6,242
Receipts:			
Ad Valorem Tax	403,884	405,751	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,768	3,454	4,863
Motor Vehicle Tax	36,197	36,350	37,484
Recreational Vehicle Tax	400	475	430
16/20M Vehicle Tax	116	110	103
Commercial Vehicle Tax	1,249	1,300	1,330
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	446,613	447,440	44,210
Resources Available:	467,613	476,242	50,452
Expenditures:			
Contractual	438,811	466,000	481,974
Contingency		4,000	4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	438,811	470,000	485,974
Unencumbered Cash Balance Dec 31	28,802	6,242	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	440,954	470,000	485,974
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	485,974
		Tax Required	435,522
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	435,522

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	0

City of De Soto

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,393	4,383	12,803
Receipts:			
State of Kansas Gas Tax	156,990	158,420	156,710
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	156,990	158,420	156,710
Resources Available:	160,383	162,803	169,513
Expenditures:			
Transfer to Debt Service Fund	35,000	35,000	35,000
Transfer to Capital Improvement Fund	121,000	115,000	130,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	156,000	150,000	165,000
Unencumbered Cash Balance Dec 31	4,383	12,803	4,513
2015/2016/2017 Budget Authority Amount:	156,000	150,000	165,000

Adopted Budget Special Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,738	7,031	7,031
Receipts:			
Recreation Fees	2,037	1,000	1,500
Liquor Tax	13,256	12,000	13,000
Special Use Permit	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,293	23,000	24,500
Resources Available:	30,031	30,031	31,531
Expenditures:			
Transfer to Capital Improvements Fund	23,000	23,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	23,000	23,000	25,000
Unencumbered Cash Balance Dec 31	7,031	7,031	6,531
2015/2016/2017 Budget Authority Amount:	23,000	23,000	25,000

City of De Soto

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	11,215	19,054	19,054
Receipts:			
Transient Guest Tax	25,839	21,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,839	21,000	22,000
Resources Available:	37,054	40,054	41,054
Expenditures:			
Economic Development	18,000	21,000	21,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,000	21,000	21,000
Unencumbered Cash Balance Dec 31	19,054	19,054	20,054
2015/2016/2017 Budget Authority Amount:	18,000	21,000	21,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	46,708	20,608	10,608
Receipts:			
Development Fees	18,900	20,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,900	20,000	18,000
Resources Available:	65,608	40,608	28,608
Expenditures:			
Transfer to Debt Service Fund	45,000	30,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	45,000	30,000	25,000
Unencumbered Cash Balance Dec 31	20,608	10,608	3,608
2015/2016/2017 Budget Authority Amount:	45,000	30,000	25,000

City of De Soto

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	46,550	21,550	23,350
Receipts:			
Development Fees	15,000	21,800	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,000	21,800	15,000
Resources Available:	61,550	43,350	38,350
Expenditures:			
Transfer to Debt Service	40,000	20,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,000	20,000	30,000
Unencumbered Cash Balance Dec 31	21,550	23,350	8,350
2015/2016/2017 Budget Authority Amount:	40,000	20,000	30,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	27,653	28,812	39,037
Receipts:			
Refuse Charges	405,897	417,425	433,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	405,897	417,425	433,350
Resources Available:	433,550	446,237	472,387
Expenditures:			
Contractual	404,738	407,200	425,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	404,738	407,200	425,400
Unencumbered Cash Balance Dec 31	28,812	39,037	46,987
2015/2016/2017 Budget Authority Amount:	440,400	440,400	425,400

City of De Soto

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sponsorship	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,868	12,804	13,104
Receipts:			
Charges for Services	3,779	3,300	3,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,779	3,300	3,700
Resources Available:	14,647	16,104	16,804
Expenditures:			
Commodities	1,843	3,000	3,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,843	3,000	3,100
Unencumbered Cash Balance Dec 31	12,804	13,104	13,704
2015/2016/2017 Budget Authority Amount:	4,850	3,000	3,100

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

