

**Input Sheet for City2 Budget Workbook**

Enter city name ("City of \_\_\_\_"): 

El Dorado
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 Enter county name followed by "County": 

Butler
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Enter year being budgeted (YYYY): 

2022
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Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

**Note: All amounts are to be entered as whole numbers only.**

**The input for the following comes directly from the 2021 Budget, Certificate Page:  
 \*If amended, then use the amended figures.\***

Fund Names:	Statute	2021 *Expenditures*	2020 Ad Valorem Tax
General	12-101a	12,094,261	3,566,823
Debt Service	10-113	2,008,835	1,009,379
Library	12-1220	536,947	496,112

Fund name for all funds with a tax levy:

Airport	3-3113	309,901	86,797
Industrial Mill Levy	121617h	426,086	99,213
<b>Total Tax Levy Funds for 2021 Budgeted Year</b>			<b>5,258,324</b>

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Other (non-tax levy) fund names:

El Dorado Senior Center	101,655
Major Street	1,396,508
Stormwater	654,302
Economic Development Sales Tax	178,680
Special Parks and Recreation	111,440
Special Alcohol Program	66,492
Tourism Tax	369,621
Ordinance Street Sales Tax	1,347,908
Excess Sales Tax	1,857,944
Building Demolition	62,888
Water	4,468,600
Sewer	2,988,807
Refuse	1,871,614
CNG	33,450
Data Processing	1,465,315

Single Non Tax Levy:

1		
2		
3		
4		
<b>Total Expenditures for 2021 Budgeted Year</b>		<b>32,351,254</b>

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B): \_\_\_\_\_





This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date p  
Latest date for notice to be published in

Time:

Location:

Available at:

**Examples**

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

January

February

March

April

May

June

July

August

September

October

November

December

ublished and hearing held.

your newspaper: September 10, 2021

September

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2021

## CPA Summary





El Dorado

2022

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2020</b>	<b>Current Amount for 2021</b>	<b>Proposed Amount for 2022</b>	<b>Transfers Authorized by Statute</b>
General	Excess Sales Tax	333,572	500,000	280,000	12-101a
General	Ordinance Street Sales Tax	600,000	600,000	600,000	S-1323
General	Major Street	603,222	785,353	690,506	12-101a
General	Building Demolition	16,000	25,000	25,000	S-1323
General	Expendable Trust	7,049	15,770	15,770	S-1323
General	Debt Service	200,000	200,000	-	12-6a16
General	Equipment Reserve	-	300,000	-	12-1,117
Airport	Construction	66,000	40,000	40,000	3-601
Major Street	Equipment Reserve	29,965	-	-	12-1,117
Tourism	General	42,000	-	-	S-1323
Ordinance Street Sales Tax	Construction	600,000	600,000	600,000	12-1,117
Excess Sales Tax	General	300,000	300,000	-	12-1,118
Excess Sales Tax	Expendable Trust	202,200	-	-	
Excess Sales Tax	Construction	200,000	200,000	280,000	12-1,118
Water	Lake Debt Reserve	360,000	-	-	12-631o
Water	Construction	-	364,591	-	12-1,118
Water	Sewer	100,000	100,000	-	12-631o
Sewer	Equipment Reserve	-	100,000	100,000	12-1,117
Refuse	Equipment Reserve	59,123	59,124	-	12-1,117
Stormwater	Equipment Reserve	-	50,000	-	12-1,117
Community Development	General	7,740	-	-	12-1,117
	<b>Totals</b>	3,726,871	4,239,838	2,631,276	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	3,726,871	4,239,838	2,631,276	

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





**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2022**

Library found in: El Dorado

Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2021</u>	Proposed Year <u>2022</u>
Ad Valorem	\$496,112	\$499,389
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$56,000	\$51,150
Recreational Vehicle Tax	\$603	\$582
16/20M Vehicle Tax	\$0	\$158
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$552,715	\$551,279
Difference in Total Taxes:	(\$1,436)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$94,051,537	\$96,993,265
Did Assessed Valuation Decrease?	No	
Levy Rate	5.275	5.149
Difference in Levy Rate:	(0.126)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.





El Dorado

2022

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	7,957	17,260	15,204
Contractual	582,899	666,560	656,398
Commodities	1,616	6,000	5,500
Capital Outlay			
<b>Total</b>	<b>592,472</b>	<b>689,820</b>	<b>677,102</b>
<b>Engineering</b>			
Salaries	502,611	510,529	588,113
Contractual	236,371	254,260	255,068
Commodities	5,676	12,100	12,500
Capital Outlay			
<b>Total</b>	<b>744,658</b>	<b>776,889</b>	<b>855,681</b>
<b>Legal/Judicial</b>			
Salaries	66,323	83,017	61,093
Contractual	104,958	118,350	132,220
Commodities	26,541	44,700	55,900
Capital Outlay			
<b>Total</b>	<b>197,822</b>	<b>246,067</b>	<b>249,213</b>
<b>Environmental Services</b>			
Salaries	99,061	87,722	66,686
Contractual	18,274	2,400	54,600
Commodities	15,511	15,500	15,500
Capital Outlay			
<b>Total</b>	<b>132,845</b>	<b>105,622</b>	<b>136,786</b>
<b>Police</b>			
Salaries	2,037,127	2,439,630	2,456,416
Contractual	124,583	152,800	167,800
Commodities	80,386	102,450	107,300
Capital Outlay			
<b>Total</b>	<b>2,242,096</b>	<b>2,694,880</b>	<b>2,731,516</b>
<b>Fire</b>			
Salaries	1,422,452	1,480,042	1,511,881
Contractual	112,490	115,642	124,500
Commodities	71,268	91,175	113,175
Capital Outlay	128,864	128,864	128,868
<b>Total</b>	<b>1,735,074</b>	<b>1,815,723</b>	<b>1,878,424</b>
<b>Park Maintenance</b>			
Salaries	266,145	283,885	328,762
Contractual	39,336	101,154	69,650
Commodities	66,017	60,425	57,200
Capital Outlay			
<b>Total</b>	<b>371,498</b>	<b>445,464</b>	<b>455,612</b>
<b>Animal Control</b>			
Salaries	127,369	134,075	131,138
Contractual	21,977	26,550	26,550
Commodities	7,886	10,100	10,100
Capital Outlay			
<b>Total</b>	<b>157,232</b>	<b>170,725</b>	<b>167,788</b>
<b>Page 1 - Total</b>	<b>6,173,696</b>	<b>6,945,190</b>	<b>7,152,122</b>

El Dorado

2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Expenditures:</b>			
Cemetery			
Salaries	148,562	165,061	161,808
Contractual	23,009	21,850	23,250
Commodities	19,476	30,400	25,100
Capital Outlay			
<b>Total</b>	<b>191,047</b>	<b>217,311</b>	<b>210,158</b>
<b>Recreation</b>			
Salaries	447,071	513,021	708,531
Contractual	127,349	138,550	208,750
Commodities	46,671	71,500	77,500
Capital Outlay			
<b>Total</b>	<b>621,091</b>	<b>723,071</b>	<b>994,781</b>
<b>Swimming Pool</b>			
Salaries	52,681	80,857	89,297
Contractual	9,219	13,450	13,450
Commodities	23,854	40,150	41,850
Capital Outlay			
<b>Total</b>	<b>85,753</b>	<b>134,457</b>	<b>144,597</b>
<b>Prairie Trails Golf Course</b>			
Salaries	117,322	226,241	0
Contractual	63,263	114,900	0
Commodities	56,445	118,300	0
Capital Outlay	0	36,000	0
<b>Total</b>	<b>237,029</b>	<b>495,441</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	1,134,920	1,570,280	1,349,536
Page 1 -Total	<b>6,173,696</b>	<b>6,945,190</b>	<b>7,152,122</b>
<b>Grand Total</b>	<b>7,308,616</b>	<b>8,515,470</b>	<b>8,501,658</b>

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

El Dorado

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	235,344	207,707	123,447
Receipts:			
Ad Valorem Tax	934,096	1,009,379	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	29,282		
Motor Vehicle Tax	121,664	127,851	104,069
Recreational Vehicle Tax	1,248	1,322	1,184
16/20M Vehicle Tax			321
Commercial Vehicle Tax			3,806
Watercraft Tax			1,032
Concessions and Leases	120,763	120,763	120,763
Special Assessments	352,265	318,621	453,669
Delinquent Special Assessments	8,587	0	0
Transfer from General	200,000	200,000	0
Interest on Idle Funds	2,887	0	0
Neighborhood Revitalization Rebate			-28,697
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,770,792</b>	<b>1,777,936</b>	<b>656,147</b>
<b>Resources Available:</b>	<b>2,006,136</b>	<b>1,985,643</b>	<b>779,594</b>
Expenditures:			
Contractual Services	0	1,000	1,000
GO Bond Principal	1,417,094	1,476,613	1,357,526
GO Bond Interest	381,335	308,303	357,036
Temporary Note Interest	0	21,280	0
Cost of Issuance	0	55,000	0
Cash Basis Reserve (2022 column)			123,447
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,798,429</b>	<b>1,862,196</b>	<b>1,839,009</b>
Unencumbered Cash Balance Dec 31	207,707	123,447	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	2,100,961	2,008,835	1,839,009
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,839,009
Tax Required			1,059,415
Delinquent Comp Rate:			0.0%
Amount of 2021 Ad Valorem Tax			1,059,415

Adopted Budget <b>Library</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	425,859	496,112	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,366	0	
Motor Vehicle Tax	55,710	56,000	51,150
Recreational Vehicle Tax	583	603	582
16/20M Vehicle Tax			158
Commercial Vehicle Tax			1,871
Watercraft Tax			507
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-13,527
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>494,518</b>	<b>552,715</b>	<b>40,741</b>
<b>Resources Available:</b>	<b>494,518</b>	<b>552,715</b>	<b>40,741</b>
Expenditures:			
Appropriation to Bradford Memorial Library	494,518	552,715	540,130
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>494,518</b>	<b>552,715</b>	<b>540,130</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	506,524	536,947	540,130
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			540,130
Tax Required			499,389
Delinquent Comp Rate:			0.0%
Amount of 2021 Ad Valorem Tax			499,389

See Tab C

**CPA Summary**

El Dorado

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Airport</b>			
Unencumbered Cash Balance Jan 1	153,152	206,263	188,680
Receipts:			
Ad Valorem Tax	85,033	86,797	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,513	0	0
Motor Vehicle Tax	14,414	8,900	8,949
Recreational Vehicle Tax	151	93	102
16/20M Vehicle Tax			28
Commercial Vehicle Tax			327
Watercraft Tax			89
Uncollectable Tax			
Federal/State Grants	30,000	0	0
Charges for Services	168,706	173,870	173,870
Interest on Idle Funds	391	0	0
Neighborhood Revitalization Rebate			-2,398
Miscellaneous	0	200	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>301,209</b>	<b>269,860</b>	<b>180,967</b>
<b>Resources Available:</b>	<b>454,361</b>	<b>476,123</b>	<b>369,647</b>
Expenditures:			
Personal Services	69,206	71,504	70,771
Contractual Services	49,686	40,200	40,200
Commodities	74,040	89,750	89,750
Capital outlay	10,646	0	0
Debt Retirement	44,519	45,989	45,989
Transfer to Construction	0	40,000	40,000
Cash Forward (2022 column)			171,482
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>248,098</b>	<b>287,443</b>	<b>458,192</b>
Unencumbered Cash Balance Dec 31	206,263	188,680	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	355,213	309,901	458,192
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	458,192
		Tax Required	88,545
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	88,545

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Industrial Mill Levy</b>			
Unencumbered Cash Balance Jan 1	336,553	316,278	269,407
Receipts:			
Ad Valorem Tax	85,190	99,213	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,517	0	0
Motor Vehicle Tax	11,444	11,658	10,229
Recreational Vehicle Tax	120	121	116
16/20M Vehicle Tax			32
Commercial Vehicle Tax			374
Watercraft Tax			101
Concessions and Leases	0	2,860	2,860
Interest on Idle Funds	1,130	0	0
Neighborhood Revitalization Rebate			-2,971
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>100,402</b>	<b>113,852</b>	<b>10,741</b>
<b>Resources Available:</b>	<b>436,955</b>	<b>430,130</b>	<b>280,148</b>
Expenditures:			
Contractual Services	120,676	160,723	133,223
Cash Forward (2022 column)			256,620
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>120,676</b>	<b>160,723</b>	<b>389,843</b>
Unencumbered Cash Balance Dec 31	316,278	269,407	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	436,416	426,086	389,843
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	389,843
		Tax Required	109,695
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	109,695

CPA Summary

El Dorado

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>El Dorado Senior Center</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,520	15,758	15,819
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Ad Valorem Tax	48,680	47,180	47,180
Reimbursements	57,725	49,932	49,932
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>106,405</b>	<b>97,112</b>	<b>97,112</b>
<b>Resources Available:</b>	<b>123,925</b>	<b>112,870</b>	<b>112,931</b>
Expenditures:			
Personal Services	68,235	69,845	66,925
Contractual Services	21,121	26,106	25,050
Commodities	18,811	1,100	18,650
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>108,167</b>	<b>97,051</b>	<b>110,625</b>
Unencumbered Cash Balance Dec 31	15,758	15,819	2,306
2020/2021/2022 Budget Authority Amount:	99,452	101,655	110,625

**See Tab A**

Adopted Budget

<b>Major Street</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	122,888	138,908	248,983
Receipts:			
Licenses and Permits	2,712	7,500	7,500
Intergovernmental Revenue	538,523	493,580	493,580
Transfer from General Fund	603,324	785,353	690,506
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,144,559</b>	<b>1,286,433</b>	<b>1,191,586</b>
<b>Resources Available:</b>	<b>1,267,447</b>	<b>1,425,341</b>	<b>1,440,569</b>
Expenditures:			
Personal Services	671,733	801,831	781,586
Contractual Services	165,813	114,477	143,000
Commodities	221,913	260,050	267,000
Capital Outlay	69,080	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,128,539</b>	<b>1,176,358</b>	<b>1,191,586</b>
Unencumbered Cash Balance Dec 31	138,908	248,983	248,983
2020/2021/2022 Budget Authority Amount:	1,257,520	1,396,508	1,191,586

**CPA Summary**

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El Dorado

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Stormwater</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	422,361	473,634	407,531
Receipts:			
Intergovernmental	97	300	300
Special Assessments	301,929	310,125	310,125
Delinquent Special Assessments	14,571	0	0
Interest on Idle Funds	3,217	0	0
Miscellaneous	49	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>319,862</b>	<b>310,425</b>	<b>310,425</b>
<b>Resources Available:</b>	<b>742,223</b>	<b>784,059</b>	<b>717,956</b>
Expenditures:			
Personal Services	231,973	278,928	262,623
Contractual Services	34,940	23,100	33,650
Commodities	1,676	24,500	15,250
Transfer to Equipment Reserve	0	50,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>268,589</b>	<b>376,528</b>	<b>311,523</b>
Unencumbered Cash Balance Dec 31	473,634	407,531	406,433
2020/2021/2022 Budget Authority Amount:	529,374	654,302	311,523

Adopted Budget

<b>Economic Development Sales Tax</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	156,904	85,151	57,651
Receipts:			
Local Sales Tax	100,000	100,000	100,000
Sale of Real Estate	70,000	0	0
Interest on Idle Funds	501	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>170,501</b>	<b>100,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>327,405</b>	<b>185,151</b>	<b>157,651</b>
Expenditures:			
Contractual Services	237,186	127,500	100,000
Transfer to Construction	5,068	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>242,254</b>	<b>127,500</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	85,151	57,651	57,651
2020/2021/2022 Budget Authority Amount:	156,148	178,680	100,000

**See Tab A**

**CPA Summary**

El Dorado

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks and Recreation</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	17,540	-24,256	-3,610
Receipts:			
Parkland Development Fee	9,180	1,750	1,750
Liquor Tax	24,574	29,896	29,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>33,754</b>	<b>31,646</b>	<b>31,646</b>
<b>Resources Available:</b>	<b>51,294</b>	<b>7,390</b>	<b>28,036</b>
Expenditures:			
Contractual Services	-19	2,500	2,500
Commodities	10,933	8,500	8,500
Transfer to Construction	64,636	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>75,551</b>	<b>11,000</b>	<b>11,000</b>
Unencumbered Cash Balance Dec 31	-24,256	-3,610	17,036
2020/2021/2022 Budget Authority Amount:	92,079	111,440	11,000

See Tab B

See Tab D

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol Program</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	20,938	-2,888	6,008
Receipts:			
Liquor Tax	24,574	29,896	29,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,574</b>	<b>29,896</b>	<b>29,896</b>
<b>Resources Available:</b>	<b>45,512</b>	<b>27,008</b>	<b>35,904</b>
Expenditures:			
Contractual Services	48,400	21,000	29,896
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>48,400</b>	<b>21,000</b>	<b>29,896</b>
Unencumbered Cash Balance Dec 31	-2,888	6,008	6,008
2020/2021/2022 Budget Authority Amount:	57,938	66,492	29,896

CPA Summary

See Tab B

El Dorado

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Tourism Tax</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	312,095	343,968	382,692
Receipts:			
Motel Tax	102,438	200,000	200,000
Rentals	39,755	0	0
Concessions and Leases	35,400	0	0
Event Revenues	0	0	200,000
Interest on Idle Funds	925	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>178,518</b>	<b>200,000</b>	<b>400,000</b>
<b>Resources Available:</b>	<b>490,613</b>	<b>543,968</b>	<b>782,692</b>
Expenditures:			
Personal Services	27,423	78,076	65,423
Contractual Services	116,981	82,200	274,000
Commodities	2,169	1,000	1,000
Transfer to General	71	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>146,645</b>	<b>161,276</b>	<b>340,423</b>
Unencumbered Cash Balance Dec 31	343,968	382,692	442,269
2020/2021/2022 Budget Authority Amount:	518,231	369,621	340,423

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Ordinance Street Sales Tax</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	722,687	732,466	732,466
Receipts:			
Transfer From General	600,000	600,000	600,000
Interest on Idle Funds			
Miscellaneous	259		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>600,259</b>	<b>600,000</b>	<b>600,000</b>
<b>Resources Available:</b>	<b>1,322,946</b>	<b>1,332,466</b>	<b>1,332,466</b>
Expenditures:			
Transfer to Construction	502,821	500,000	500,000
Commodities	87,659	100,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>590,480</b>	<b>600,000</b>	<b>600,000</b>
Unencumbered Cash Balance Dec 31	732,466	732,466	732,466
2020/2021/2022 Budget Authority Amount:	1,620,668	1,347,908	600,000

<b>CPA Summary</b>
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El Dorado

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Excess Sales Tax</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,099,676	841,408	841,408
Receipts:			
Transfer From General Fund	341,229	500,000	280,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>341,229</b>	<b>500,000</b>	<b>280,000</b>
<b>Resources Available:</b>	<b>1,440,905</b>	<b>1,341,408</b>	<b>1,121,408</b>
Expenditures:			
Contractual	17,296	0	0
Transfer to General	300,000	300,000	0
Transfer to Construction	80,000	200,000	280,000
Transfer to Expendable Trust	202,200	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>599,496</b>	<b>500,000</b>	<b>280,000</b>
Unencumbered Cash Balance Dec 31	841,408	841,408	841,408
2020/2021/2022 Budget Authority Amount:	1,809,833	1,857,944	280,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Building Demolition</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	20,139	18,389	43,389
Receipts:			
Sale of Real Estate	1,300	0	0
Demolition/Board Up Fees	9,500	0	0
Transfer from General	16,000	25,000	25,000
Reimbursements	3,760	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>30,560</b>	<b>25,000</b>	<b>25,000</b>
<b>Resources Available:</b>	<b>50,699</b>	<b>43,389</b>	<b>68,389</b>
Expenditures:			
Contractual Services	32,310	0	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>32,310</b>	<b>0</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	18,389	43,389	43,389
2020/2021/2022 Budget Authority Amount:	51,402	62,888	25,000

**CPA Summary**

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El Dorado

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,017,579	2,590,956	2,590,956
Receipts:			
Intergovernmental	2,350	1,000	1,000
Charges for Services	4,241,268	4,403,400	4,403,400
Concessions and Leases	65,675	64,200	64,200
Interest on Idle Funds	5,256		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,314,550</b>	<b>4,468,600</b>	<b>4,468,600</b>
<b>Resources Available:</b>	<b>6,332,129</b>	<b>7,059,556</b>	<b>7,059,556</b>
Expenditures:			
Administration	1,331,372	1,429,859	1,409,691
Treatment	787,072	939,705	1,096,929
Maintenance and Distribution	632,163	1,157,336	1,284,702
Supply	192,679	200,000	200,000
Capital Outlay	8,725	11,130	11,130
Debt Retirement	249,982	265,979	236,593
Transfer to lake Debt Reserve	360,000	0	0
Transfer to Sewer	100,000	100,000	0
Transfer to Construction	79,180	364,591	0
Cash Forward (2022 column)			2,500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,741,173</b>	<b>4,468,600</b>	<b>6,739,045</b>
Unencumbered Cash Balance Dec 31	2,590,956	2,590,956	320,511
2020/2021/2022 Budget Authority Amount:	4,177,223	4,468,600	6,739,045

Adopted Budget

<b>Sewer</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,390,141	1,622,449	1,458,507
Receipts:			
Intergovernmental Revenue	1,655	250	250
Charges for Services	2,438,445	2,674,615	2,674,615
Concessions and Leases	51,463	40,000	40,000
Transfer from Water	100,000	100,000	0
Interest on Idle Funds	3,466	0	0
Miscellaneous	8,127	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,603,156</b>	<b>2,824,865</b>	<b>2,724,865</b>
<b>Resources Available:</b>	<b>3,993,297</b>	<b>4,447,314</b>	<b>4,183,372</b>
Expenditures:			
Administration	357,096	454,626	329,414
Treatment	830,605	853,424	836,801
Maintenance and Distribution	270,895	673,858	395,256
Capital Outlay	16,778	10,600	43,600
Debt Retirement	890,783	896,299	871,839
Transfer to Construction	4,691	100,000	100,000
Cash Forward (2022 column)			1,400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,370,848</b>	<b>2,988,807</b>	<b>3,976,910</b>
Unencumbered Cash Balance Dec 31	1,622,449	1,458,507	206,462
2020/2021/2022 Budget Authority Amount:	2,625,647	2,988,807	3,976,910

**CPA Summary**

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El Dorado

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Refuse</b>			
Unencumbered Cash Balance Jan 1	303,125	393,319	84,549
Receipts:			
Intergovernmental	7,826	2,500	2,500
Charges for Services	1,488,613	1,554,994	1,579,994
Recycling Center	18,701	0	0
Interest on Idle Funds	898	0	0
Miscellaneous	3,477	5,350	5,350
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,519,515</b>	<b>1,562,844</b>	<b>1,587,844</b>
<b>Resources Available:</b>	<b>1,822,640</b>	<b>1,956,163</b>	<b>1,672,393</b>
Expenditures:			
Personal Services	571,491	631,720	729,330
Contractual Services	731,785	707,770	692,638
Commodities	120,849	165,500	133,500
Transfer to Equipment Reserve	0	59,124	0
Capital Outlay	5,196	307,500	7,500
Cash Forward (2022 column)			84,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,429,321</b>	<b>1,871,614</b>	<b>1,646,968</b>
Unencumbered Cash Balance Dec 31	393,319	84,549	25,425
2020/2021/2022 Budget Authority Amount:	1,636,462	1,871,614	1,646,968

Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>CNG</b>			
Unencumbered Cash Balance Jan 1	5,226	-50,152	-50,152
Receipts:			
Charges for Services	21,869	33,450	23,450
Interest on Idle Funds			
Miscellaneous	250		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,119</b>	<b>33,450</b>	<b>23,450</b>
<b>Resources Available:</b>	<b>27,345</b>	<b>-16,702</b>	<b>-26,702</b>
Expenditures:			
Contractual Services	15,030	33,450	14,715
Commodities	8,467		
Capital Outlay	54,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>77,497</b>	<b>33,450</b>	<b>14,715</b>
Unencumbered Cash Balance Dec 31	-50,152	-50,152	-41,417
2020/2021/2022 Budget Authority Amount:	33,450	33,450	14,715

See Tab A

See Tab E

CPA Summary

See Tab B

See Tab D

El Dorado

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Data Processing</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	76,342	138,142	91,166
Receipts:			
Intergovernmental Revenue	16,636	0	0
Charges for Services	1,291,200	1,291,200	1,280,290
Interest on Idle Funds			
Miscellaneous	29,205		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,337,041</b>	<b>1,291,200</b>	<b>1,280,290</b>
<b>Resources Available:</b>	<b>1,413,383</b>	<b>1,429,342</b>	<b>1,371,456</b>
Expenditures:			
Personal Services	1,033,467	1,063,332	1,009,911
Contractual Services	174,341	227,184	214,927
Commodities	67,434	47,660	56,650
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,275,241</b>	<b>1,338,176</b>	<b>1,281,488</b>
Unencumbered Cash Balance Dec 31	138,142	91,166	89,968
2020/2021/2022 Budget Authority Amount:	1,476,420	1,465,315	1,281,488

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

**CPA Summary**

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**2022 Neighborhood Revitalization Rebate**

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	3,792,727	39.103	105,595
Debt Service	1,030,718	10.627	28,697
Library	485,862	5.009	13,527
Airport	86,147	0.888	2,398
Industrial Mill Levy	106,724	1.100	2,971
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
<b>TOTAL</b>	<b>5,502,178</b>	<b>56.727</b>	<b>153,188</b>

2021 July 1 Valuation: 96,993,265

Valuation Factor: 96,993.265

Neighborhood Revitalization Subj to Rebate: 2,700,443

Neighborhood Revitalization factor: 2,700.443

\*\*This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.