

Input Sheet for City2 Budget Workbook

Enter city name ("City of ____"):

City of El Dorado

 Enter county name followed by "County":

Butler County

Enter year being budgeted (YYYY):

2023

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 2022 Budget, Certificate Page:
 If amended, then use the amended figures.

Fund Names:	Statute	2022 *Expenditures*	2021 Ad Valorem Tax
General	12-101a	13,662,934	3,848,322
Debt Service	10-113	1,839,009	1,059,415
Library	12-1220	540,130	499,389
Fund name for all funds with a tax levy:			
Airport	3-3113	458,192	88,545
Industrial Mill Levy	12-1617h	389,843	109,695
Total Tax Levy Funds for 2022 Budgeted Year			5,605,366

Other (non-tax levy) fund names:

El Dorado Senior Center	110,625
Major Street	1,191,586
Stormwater	311,523
Economic Development Sales Tax	100,000
Special Parks & Recreation	11,000
Special Alcohol Program	29,896
Tourism Tax	340,423
Ordinance Street Sales Tax	600,000
Excess Sales Tax	280,000
Building Demolition	25,000
Water	6,739,045
Sewer	3,976,910
Refuse	1,646,968
CNG	14,715
Data Processing	1,281,488

Single Non Tax Levy:

1 Construction		
2		
3		
4		
Total Expenditures for 2022 Budgeted Year		33,549,287

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B): _____

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:

Date:

Time:

Location:

Available at:

Budget Hearing Notice Only

Official Name:

Official Title:

Date:

Time:

Location:

Budget Available at:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name:

Official Title:

Date:

Time:

Location:

Budget Available at:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:

Time:

Location:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

If the taxing subdivision wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the budget hearing notice.

CPA Summary

City of El Dorado

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,848,322	391,123	5,228	1,254	20,032	4,097
Debt Service	1,059,415	107,673	1,440	345	5,515	1,128
Library	499,389	50,755	679	163	2,599	532
Airport	88,545	8,999	120	29	461	94
Industrial Mill Levy	109,695	11,149	149	36	571	117
TOTAL	5,605,366	569,699	7,616	1,827	29,178	5,968

County Treas Motor Vehicle Estimate	<u>569,699</u>				
County Treas Recreational Vehicle Estimate		<u>7,616</u>			
County Treas 16/20M Vehicle Estimate			<u>1,827</u>		
County Treas Commercial Vehicle Tax Estimate				<u>29,178</u>	
County Treas Watercraft Tax Estimate					<u>5,968</u>

Motor Vehicle Factor	<u>0.10163</u>				
Recreational Vehicle Factor		<u>0.00136</u>			
16/20M Vehicle Factor			<u>0.00033</u>		
Commercial Vehicle Factor				<u>0.00521</u>	
Watercraft Factor					<u>0.00106</u>

City of El Dorado

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Excess Sales Tax	334,812	280,000	350,000	12-101a
General	Ordinance Street Sales Tax	600,000	600,000	600,000	S-1323
General	Major Street	785,353	690,506	883,211	12-101a
General	Building Demolition	25,000	25,000	25,000	S-1323
General	Expendable Trust	15,770	15,770	-	S-1323
General	Debt Service	200,000	-	-	12-6a16
General	Equipment Reserve	-	-	-	12-1,117
Airport	Construction	3,220	40,000	40,000	3-601
Major Street	Equipment Reserve		-		12-1,117
Tourism	General		-		S-1323
Ordinance Street Sales Tax	Construction	600,000	600,000	600,000	12-1,117
Excess Sales Tax	General	300,000	300,000	300,000	12-1,118
Excess Sales Tax	Expendable Trust				
Excess Sales Tax	Construction	118,098	200,000		12-1,118
Water	Lake Debt Reserve	-	-	360,000	12-631o
Water	Construction				12-1,118
Water	Sewer		100,000		12-631o
Sewer	Equipment Reserve		100,000	100,000	12-1,117
Refuse	Equipment Reserve		59,124		12-1,117
Stormwater	Equipment Reserve				12-1,117
Community Development District	General		-		12-1,117
	Totals	2,982,253	3,010,400	3,258,211	
	Adjustments				
	Adjusted Totals	2,982,253	3,010,400	3,258,211	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
2016 Pierce 100" Aerial Platform Truck and the related equipment	5/5/2015	120	1.96	1,152,052	505,098	128,864	128,864
Totals					505,098	128,864	128,864

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

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

Budgeted Year: 2023

Library found in: City of El Dorado
Butler County

As provided in KSA 79-2553 *et seq.*, 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>2022</u>	Proposed Year <u>2023</u>
Ad Valorem	\$499,389	\$549,713
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$56,000	\$50,755
Recreational Vehicle Tax	\$600	\$679
16/20M Vehicle Tax	\$0	\$163
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$555,989	\$601,310
Difference in Total Taxes:	\$45,321	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$97,079,137	#####
Did Assessed Valuation Decrease?	No	
Levy Rate	5.185	5.185
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

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

City of El Dorado

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	308,758	15,204	15,989
Contractual	737,077	656,398	699,400
Commodities	7,834	5,500	5,500
Capital Outlay	5,015		1,351
Total	1,058,684	677,102	722,241
Engineering			
Salaries	500,661	588,113	615,703
Contractual	265,455	255,068	255,068
Commodities	5,235	12,500	12,500
Capital Outlay	0		0
Total	771,350	855,681	883,271
Legal/Judicial			
Salaries	73,067	61,093	67,055
Contractual	102,947	132,220	132,220
Commodities	35,748	55,900	55,900
Capital Outlay			0
Total	211,762	249,213	255,175
Environmental Services			
Salaries	61,717	66,686	71,636
Contractual	27,370	54,600	54,600
Commodities	6,546	15,500	15,500
Capital Outlay	0		0
Total	95,633	136,786	141,736
Police			
Salaries	2,172,826	2,456,416	2,637,229
Contractual	180,191	167,800	167,800
Commodities	121,279	107,300	142,100
Capital Outlay	0		0
Total	2,474,296	2,731,516	2,947,129
Fire			
Salaries	1,437,120	1,511,881	1,560,049
Contractual	118,594	124,500	136,000
Commodities	85,806	113,175	126,775
Capital Outlay	3,084	128,868	128,868
Debt Retirement	128,864		
Total	1,773,468	1,878,424	1,951,692
Park Maintenance			
Salaries	294,627	328,762	260,665
Contractual	54,148	69,650	70,650
Commodities	83,057	57,200	66,900
Capital Outlay	0		
Total	431,832	455,612	398,215
Animal Control			
Salaries	130,685	131,138	135,614
Contractual	22,072	26,550	32,550
Commodities	8,633	10,100	10,700
Capital Outlay			
Total	161,390	167,788	178,864
Page 1 - Total	6,978,415	7,152,122	7,478,324

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Cemetery			
Salaries	154,535	161,808	176,120
Contractual	23,422	23,250	24,750
Commodities	20,981	25,100	29,400
Capital Outlay			0
Total	198,939	210,158	230,270
Recreation			
Salaries	556,717	708,531	878,776
Contractual	281,459	208,750	224,950
Commodities	82,233	77,500	82,500
Capital Outlay	0		0
Total	920,409	994,781	1,186,226
Swimming Pool			
Salaries	57,049	89,297	168,716
Contractual	12,063	13,450	14,450
Commodities	36,862	41,850	49,000
Capital Outlay	0		0
Total	105,974	144,597	232,166
Prairie Trails, Golf Course			
Salaries	0	0	0
Contractual	15,420	0	0
Commodities	0	0	0
Capital Outlay	0		0
Total	15,420	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	1,240,741	1,349,536	1,648,662
Page 1 -Total	6,978,415	7,152,122	7,478,324
Grand Total	8,219,156	8,501,658	9,126,986

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

City of El Dorado

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	288,436	379,204	426,662
Receipts:			
Ad Valorem Tax	932,834	1,059,415	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	56,784	0	0
Motor Vehicle Tax	133,794	127,851	107,673
Recreational Vehicle Tax	1,718	1,322	1,440
16/20M Vehicle Tax	0	0	345
Commercial Vehicle Tax	0	0	5,515
Watercraft Tax	0	0	1,128
Concessions and Leases	120,763	120,763	140,890
Special Assessments	431,044	453,669	431,044
Delinquent Special Assessments	12,656	0	0
Transfer from General	200,000	0	0
Interest on Idle Funds	310	0	500
Neighborhood Revitalization Rebate			-27,257
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,889,902	1,763,020	661,278
Resources Available:	2,178,338	2,142,224	1,087,940
Expenditures:			
Contractual Services	0	1,000	1,000
GO Bond Principal	1,394,027	1,357,526	1,357,526
GO Bond Interest	322,744	357,036	357,036
Temporary Note Interest	0	0	0
Cost of Issuance	82,363	0	0
Cash Basis Reserve (2023 column)			538,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,799,134	1,715,562	2,254,062
Unencumbered Cash Balance Dec 31	379,204	426,662	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	2,008,835	1,839,009	2,254,062
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,254,062
	Tax Required		1,166,122
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			1,166,122

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	15,859
Receipts:			
Ad Valorem Tax	458,542	499,389	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	24,701	0	0
Motor Vehicle Tax	61,014	56,000	50,755
Recreational Vehicle Tax	784	600	679
16/20M Vehicle Tax	0	0	163
Commercial Vehicle Tax	0	0	2,599
Watercraft Tax	0	0	532
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-12,849
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	545,040	555,989	41,879
Resources Available:	545,040	555,989	57,738
Expenditures:			
Appropriation to Bradford Memorial Library	545,040	540,130	607,451
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	545,040	540,130	607,451
Unencumbered Cash Balance Dec 31	0	15,859	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	536,947	540,130	607,451
	Non-Appropriated Balance		
See Tab A	Total Expenditure/Non-Appr Balance		607,451
	Tax Required		549,713
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			549,713

CPA Summary

City of El Dorado

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Airport			
Unencumbered Cash Balance Jan 1	184,059	214,966	199,864
Receipts:			
Ad Valorem Tax	80,223	88,545	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,931	0	0
Motor Vehicle Tax	12,364	8,900	8,999
Recreational Vehicle Tax	159	93	120
16/20M Vehicle Tax	0	0	29
Commercial Vehicle Tax	0	0	461
Watercraft Tax	0	0	94
Hangar Rentals	66,374	63,400	63,400
External Fuel Sales	132,850	102,900	130,000
Interest on Idle Funds	55	0	0
Neighborhood Revitalization Rebate	0	0	-2,278
Miscellaneous	6,539	7,770	7,770
Does miscellaneous exceed 10% Total Rec			
Total Receipts	303,495	271,608	208,595
Resources Available:	487,554	486,574	408,459
Expenditures:			
Salaries	67,043	70,771	73,780
Contractual Services	52,514	40,200	40,200
Commodities	103,823	89,750	89,750
Debt Retirement	45,988	45,989	44,941
Transfer to Construction	3,220	40,000	40,000
Cash Forward (2023 column)			217,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	272,588	286,710	505,921
Unencumbered Cash Balance Dec 31	214,966	199,864	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	309,901	458,192	505,921
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	505,921
		Tax Required	97,462
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			97,462

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Industrial Mill Levy			
Unencumbered Cash Balance Jan 1	428,630	520,706	511,817
Receipts:			
Ad Valorem Tax	91,708	109,695	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,979	0	0
Motor Vehicle Tax	12,222	11,658	11,149
Recreational Vehicle Tax	157	121	149
16/20M Vehicle Tax	0	0	36
Commercial Vehicle Tax	0	0	571
Watercraft Tax	0	0	117
Sale of Real Estate	93,408	0	0
Concessions and Leases	0	2,860	3,000
	0	0	0
Interest on Idle Funds	138	0	0
Neighborhood Revitalization Rebate	0	0	-2,821
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	202,612	124,334	12,201
Resources Available:	631,242	645,040	524,018
Expenditures:			
Contractual Services	110,535	133,223	135,000
Cash Forward (2023 column)			509,729
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	110,535	133,223	644,729
Unencumbered Cash Balance Dec 31	520,706	511,817	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	425,086	389,843	644,729
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	644,729
		Tax Required	120,711
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			120,711

CPA Summary

City of El Dorado

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget El Dorado Senior Center	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,365	16,537	3,024
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Ad Valorem Taxes	49,180	47,180	50,180
Reimbursements	50,016	49,932	65,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	99,196	97,112	115,180
Resources Available:	114,561	113,649	118,204
Expenditures:			
Personal Services	68,020	66,925	72,261
Contractual Services	22,503	25,050	25,050
Commodities	7,502	18,650	18,650
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	98,024	110,625	115,961
Unencumbered Cash Balance Dec 31	16,537	3,024	2,244
2021/2022/2023 Budget Authority Amount:	101,655	110,625	115,961

0

Adopted Budget

Major Street	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	261,577	400,266	400,266
Receipts:			
Licenses & Permits	11,900	7,500	9,000
Intergovernmental	591,859	493,580	493,580
Transfer from Operations	785,353	690,506	883,211
Interest on Idle Funds			
Miscellaneous	233	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,389,345	1,191,586	1,385,791
Resources Available:	1,650,922	1,591,852	1,786,057
Expenditures:			
Salaries	719,434	781,586	957,791
Contractual Services	284,818	143,000	161,000
Commodities	246,868	267,000	267,000
Capital Outlay	-465		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,250,656	1,191,586	1,385,791
Unencumbered Cash Balance Dec 31	400,266	400,266	400,266
2021/2022/2023 Budget Authority Amount:	1,396,508	1,191,586	1,385,791

CPA Summary

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City of El Dorado

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	365,357	308,353	307,255
Receipts:			
Intergovernmental	95	300	300
Special Assessments	303,430	310,125	310,125
Delinquent Special Assessments	22,163		
Interest on Idle Funds	164		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	325,853	310,425	310,425
Resources Available:	691,210	618,778	617,680
Expenditures:			
Personal Services	276,169	262,623	152,742
Contractual Services	94,281	33,650	35,650
Commodities	12,407	15,250	15,250
Transfer to Equipment Reserve			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	382,857	311,523	203,642
Unencumbered Cash Balance Dec 31	308,353	307,255	414,037
2021/2022/2023 Budget Authority Amount:	654,302	311,523	203,642

Adopted Budget

Economic Development Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	301,878	446,852	446,852
Receipts:			
Local Sales Tax	100,000	100,000	100,000
Sale of Real Estate	9,063	0	0
Transfer from Construction Fund	203,897		
Reimbursements	1,805		
Interest on Idle Funds	64		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	314,828	100,000	100,000
Resources Available:	616,706	546,852	546,852
Expenditures:			
Contractual Services	19,854	100,000	100,000
Transfer to Construction	150,000	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	169,854	100,000	100,000
Unencumbered Cash Balance Dec 31	446,852	446,852	446,852
2021/2022/2023 Budget Authority Amount:	213,214	100,000	100,000

CPA Summary

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City of El Dorado

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	48,832	80,114	100,760
Receipts:			
Parkland Development Fee	1,380	1,750	1,750
Liquor Tax	33,452	29,896	35,220
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,832	31,646	36,970
Resources Available:	83,664	111,760	137,730
Expenditures:			
Contractual Services	0	2,500	2,500
Commodities	3,550	8,500	8,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,550	11,000	11,000
Unencumbered Cash Balance Dec 31	80,114	100,760	126,730
2021/2022/2023 Budget Authority Amount:	111,440	11,000	11,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol Program	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	33,523	46,101	37,997
Receipts:			
Liquor Tax	33,452	29,896	35,220
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,452	29,896	35,220
Resources Available:	66,975	75,997	73,217
Expenditures:			
Professional Services	20,874	38,000	38,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,874	38,000	38,000
Unencumbered Cash Balance Dec 31	46,101	37,997	35,217
2021/2022/2023 Budget Authority Amount:	66,492	29,896	38,000

See Tab C

CPA Summary

City of El Dorado

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism Tax	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	344,486	372,838	432,415
Receipts:			
Motel Tax	194,906	200,000	200,000
Rentals	360		
Concessions and Leases	5,816		
Event Revenues	17,850	200,000	25,000
Interest on Idle Funds	106		
Miscellaneous	11,300		10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	230,338	400,000	235,000
Resources Available:	574,824	772,838	667,415
Expenditures:			
Personal Services	43,550	65,423	68,092
Contractual Services	157,030	274,000	159,000
Commodities	1,406	1,000	1,750
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	201,986	340,423	228,842
Unencumbered Cash Balance Dec 31	372,838	432,415	438,573
2021/2022/2023 Budget Authority Amount:	369,621	340,423	228,842

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ordinance Street Sales Tax	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	668,912	614,850	614,850
Receipts:			
Transfer from General	600,000	600,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	600,000	600,000	600,000
Resources Available:	1,268,912	1,214,850	1,214,850
Expenditures:			
Transfer to Construction	552,890	0	0
Commodities	101,172	100,000	100,000
Contractual		500,000	500,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	654,062	600,000	600,000
Unencumbered Cash Balance Dec 31	614,850	614,850	614,850
2021/2022/2023 Budget Authority Amount:	1,347,908	600,000	600,000

CPA Summary

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City of El Dorado

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Excess Sales Tax	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	708,882	318,088	318,088
Receipts:			
Transfer from Construction Fund	12,297	0	0
Transfer from Operations	336,053	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	348,350	500,000	500,000
Resources Available:	1,057,232	818,088	818,088
Expenditures:			
Contractual	80,000	0	0
Transfer to General	300,000	300,000	300,000
Transfer to Construction	118,099	200,000	200,000
Transfer to Expendable Trust	241,045	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	739,144	500,000	500,000
Unencumbered Cash Balance Dec 31	318,088	318,088	318,088
2021/2022/2023 Budget Authority Amount:	1,857,944	280,000	500,000

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Building Demolition	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	49,667	78,484	84,363
Receipts:			
Sale of Real Estate	18,000		
Demolition/Board Up Fees	0		
Transfer from Operations	25,000	25,000	25,000
Reimbursements	1,239		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,239	25,000	25,000
Resources Available:	93,906	103,484	109,363
Expenditures:			
Contractual	8,681	11,258	20,000
Capital Outlay	6,741	7,863	8,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,422	19,121	28,000
Unencumbered Cash Balance Dec 31	78,484	84,363	81,363
2021/2022/2023 Budget Authority Amount:	62,888	25,000	28,000

CPA Summary

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City of El Dorado

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,953,086	4,266,735	4,396,520
Receipts:			
Intergovernmental	294	1,000	200
Charges for Services	5,040,826	4,403,400	4,791,500
Concessions and Leases	13,630	12,200	16,000
Reimbursements	5,000	1,000	1,000
Interest on Idle Funds	887	0	1,000
Miscellaneous	58,348	51,000	52,250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,118,985	4,468,600	4,861,950
Resources Available:	8,072,071	8,735,335	9,258,470
Expenditures:			
Administration	1,356,010	1,409,691	1,477,330
Treatment	999,907	1,096,929	1,159,270
Maintenance and Distribution	945,973	1,284,702	979,012
Supply	227,372	300,000	730,000
Capital Outlay	10,595	11,130	11,130
Debt Retirement	265,479	236,363	130,935
Transfer to lake Debt Reserve			
Transfer to Sewer			
Transfer to Construction			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,805,336	4,338,815	4,487,676
Unencumbered Cash Balance Dec 31	4,266,735	4,396,520	4,770,793
2021/2022/2023 Budget Authority Amount:	4,468,600	6,739,045	4,487,676

Adopted Budget

Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,274,736	1,752,136	2,192,247
Receipts:			
Intergovernmental Revenue	88	250	150
Charges for Services	2,991,964	2,674,615	2,876,400
Concessions and Leases	98,583	40,000	42,000
Transfer from Water			
Interest on Idle Funds	481	0	0
Miscellaneous	3,745	9,500	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,094,859	2,724,365	2,926,550
Resources Available:	4,369,595	4,476,501	5,118,797
Expenditures:			
Administration	494,513	429,414	499,495
Treatment	818,842	836,801	914,653
Maintenance and Distribution	366,783	102,600	590,710
Capital Outlay	43,565	43,600	43,600
Debt Retirement	893,755	871,839	878,093
Transfer to Construction			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,617,459	2,284,254	2,926,550
Unencumbered Cash Balance Dec 31	1,752,136	2,192,247	2,192,247
2021/2022/2023 Budget Authority Amount:	2,988,807	3,976,910	2,926,550

CPA Summary

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City of El Dorado

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Refuse			
Unencumbered Cash Balance Jan 1	883,488	1,129,181	1,187,899
Receipts:			
Intergovernmental	0	2,500	2,500
Charges for Services	1,702,530	1,579,994	1,738,500
Recycling Center Income	18,555	0	0
Interest on Idle Funds	285	0	0
Miscellaneous	3,222	2,500	5,350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,724,592	1,584,994	1,746,350
Resources Available:	2,608,080	2,714,175	2,934,249
Expenditures:			
Contractual Services	760,211	692,638	737,981
Commodities	159,040	133,500	145,500
Capital Outlay	399	7,500	7,500
Salaries	559,249	692,638	788,692
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,478,899	1,526,276	1,679,673
Unencumbered Cash Balance Dec 31	1,129,181	1,187,899	1,254,576
2021/2022/2023 Budget Authority Amount:	1,871,614	1,646,968	1,679,673

Adopted Budget

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
CNG			
Unencumbered Cash Balance Jan 1	25,771	20,510	29,245
Receipts:			
Charges for Services	24,767	23,450	23,450
Interest on Idle Funds	10	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,777	23,450	23,450
Resources Available:	50,548	43,960	52,695
Expenditures:			
Contractual	24,869	14,715	14,715
Commodities	5,169	0	775
Capital Outlay	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,038	14,715	15,490
Unencumbered Cash Balance Dec 31	20,510	29,245	37,205
2021/2022/2023 Budget Authority Amount:	33,450	14,715	15,490

CPA Summary

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City of El Dorado

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Data Processing	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	296,970	355,411	385,318
Receipts:			
Intergovernmental Revenue	0	0	0
Charges for Services	1,291,200	1,281,490	1,396,490
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,291,200	1,281,490	1,396,490
Resources Available:	1,588,170	1,636,901	1,781,808
Expenditures:			
Personal Services	996,751	980,006	1,123,856
Contractual Services	174,981	214,927	216,127
Commodities	61,026	56,650	56,250
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,232,759	1,251,583	1,396,233
Unencumbered Cash Balance Dec 31	355,411	385,318	385,575
2021/2022/2023 Budget Authority Amount:	1,465,315	1,281,488	1,396,233

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of El Dorado
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Butler County

Revenue Neutral Rate*	53.288	Proposed Tax Rate	58.194
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Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Page No.

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	4,235,678	39.952	99,004
Debt Service	1,166,122	10.999	27,257
Library	549,713	5.185	12,849
Airport	97,462	0.919	2,278
Industrial Mill Levy	120,711	1.139	2,821
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	6,169,686	58.194	144,209

2022 July 1 Valuation: 106,019,910

Valuation Factor: 106,019.910

Neighborhood Revitalization Subj to Rebate: 2,478,081

Neighborhood Revitalization factor: 2,478.081

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.