

### 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:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2022
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

### 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:	Tabitha Sharp
Official Title:	Administration Director
Date:	September 18, 2023
Time:	5:30 p.m.
Location:	City Hall, 220 E 1st Ave, El Dorado, KS 67042
Budget Available at:	City Hall, 220 E 1st Ave, El Dorado, KS 67042

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.*



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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,235,716	412,575	6,236	1,448	16,498	5,311
Debt Service	1,166,122	113,585	1,717	398	4,542	1,462
Library	549,713	53,544	809	188	2,141	689
Airport	97,462	9,493	143	33	380	122
Industrial Mill Levy	120,711	11,758	178	41	470	151
<b>TOTAL</b>	<b>6,169,724</b>	<b>600,955</b>	<b>9,083</b>	<b>2,108</b>	<b>24,031</b>	<b>7,735</b>

County Treas Motor Vehicle Estimate	<u>600,955</u>				
County Treas Recreational Vehicle Estimate		<u>9,083</u>			
County Treas 16/20M Vehicle Estimate			<u>2,108</u>		
County Treas Commercial Vehicle Tax Estimate				<u>24,031</u>	
County Treas Watercraft Tax Estimate					<u>7,735</u>

Motor Vehicle Factor	<u>0.09740</u>				
Recreational Vehicle Factor		<u>0.00147</u>			
16/20M Vehicle Factor			<u>0.00034</u>		
Commercial Vehicle Factor				<u>0.00389</u>	
Watercraft Factor					<u>0.00125</u>



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	11/15/2010	11/1/2025	2.51	2,195,000	315,000	5-01/11-01	11/1	10,045	100,000	7,045	105,000
Series 2013	6/27/2013	11/1/2028	1.91	6,645,000	1,720,000	5-01/11-01	11/1	41,023	270,000	35,488	275,000
Series 2015	8/20/2015	11/1/2025	1.95	3,937,000	995,000	5-01/11-01	11/1	32,600	515,000	12,000	245,000
Series 2016	8/31/2016	11/1/2027	1.44	8,515,000	3,785,000	5-01/11-01	11/1	75,700	835,000	59,000	855,000
Series 2019	5/1/2019	11/1/2039	3.00	2,835,000	2,545,000	5-01/11-01	11/1	76,350	120,000	72,750	120,000
Series 2021	11/15/2021	11/1/2041	3.00	6,340,000	5,960,000	5-01/11-01	11/1	198,500	370,000	183,700	385,000
Temporary Note 2022-1	9/27/2022	9/1/2024	2.86	3,320,000	3,320,000	9/1	9/1	88,094	0	94,952	3,320,000
<b>Total G.O. Bonds</b>					<b>18,640,000</b>			<b>522,312</b>	<b>2,210,000</b>	<b>464,935</b>	<b>5,305,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
State Revolving Loan	11/4/2011	3/1/2033	2.43	2,106,252	841,645	3-1/9-1	3-1/9-1	17,578	62,579	16,048	64,109
State Revolving Loan	2/26/2015	9/1/2036	2.20	1,058,908	906,212	3-1/9-1	3-1/9-1	16,817	47,913	15,757	48,973
<b>Total Other</b>					<b>1,747,857</b>			<b>34,395</b>	<b>110,492</b>	<b>31,805</b>	<b>113,082</b>
<b>Total Indebtedness</b>					<b>20,387,857</b>			<b>556,707</b>	<b>2,320,492</b>	<b>496,740</b>	<b>5,418,082</b>

**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 2023	Payments Due 2023	Payments Due 2024
Fire Truck	4/15/2021	129	1.96	583,727	385,166	128,864	128,864
<b>Totals</b>					<b>385,166</b>	<b>128,864</b>	<b>128,864</b>

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





City of El Dorado

2024

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	26,705	15,989	24,717
Contractual	1,261,984	699,400	830,809
Commodities	5,811	5,500	5,500
Capital Outlay	1,351	1,351	1,351
<b>Total</b>	<b>1,295,851</b>	<b>722,240</b>	<b>862,377</b>
<b>Engineering</b>			
Salaries	583,903	611,355	642,892
Contractual	259,985	255,068	273,150
Commodities	7,755	12,500	12,500
Capital Outlay			
<b>Total</b>	<b>851,643</b>	<b>878,923</b>	<b>928,542</b>
<b>Legal/Judicial</b>			
Salaries	60,584	66,145	69,736
Contractual	120,694	132,220	161,420
Commodities	32,695	55,900	44,900
Capital Outlay			
<b>Total</b>	<b>213,973</b>	<b>254,265</b>	<b>276,056</b>
<b>Environmental Services</b>			
Salaries	32,688	70,716	76,366
Contractual	70,462	54,600	71,525
Commodities	11,896	15,500	15,500
Capital Outlay			
<b>Total</b>	<b>115,046</b>	<b>140,816</b>	<b>163,391</b>
<b>Police</b>			
Salaries	2,380,290	2,619,845	2,728,504
Contractual	184,994	167,800	203,800
Commodities	135,408	142,100	148,100
Capital Outlay			
<b>Total</b>	<b>2,700,692</b>	<b>2,929,745</b>	<b>3,080,404</b>
<b>Fire</b>			
Salaries	1,451,586	1,551,857	1,587,568
Contractual	121,096	136,000	139,250
Commodities	123,152	126,775	150,875
Capital Outlay	1,950	0	0
Debt Retirement	128,865	128,868	128,868
<b>Total</b>	<b>1,826,649</b>	<b>1,943,500</b>	<b>2,006,561</b>
<b>Park Maintenance</b>			
Salaries	234,367	259,959	245,514
Contractual	48,830	70,650	70,650
Commodities	72,482	66,900	80,000
Capital Outlay			
<b>Total</b>	<b>355,679</b>	<b>397,509</b>	<b>396,164</b>
<b>Animal Control</b>			
Salaries	131,729	134,507	141,688
Contractual	23,343	32,550	33,750
Commodities	11,754	10,700	11,200
Capital Outlay			
<b>Total</b>	<b>166,826</b>	<b>177,757</b>	<b>186,638</b>
<b>Page 1 - Total</b>	<b>7,526,359</b>	<b>7,444,755</b>	<b>7,900,133</b>

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Cemetery			
Salaries	182,317	175,759	191,898
Contractual	25,557	24,750	26,750
Commodities	25,418	29,400	30,150
Capital Outlay			
<b>Total</b>	<b>233,292</b>	<b>229,909</b>	<b>248,798</b>
Recreation			
Salaries	701,325	873,911	857,994
Contractual	313,927	224,950	237,200
Commodities	98,643	82,500	91,500
Capital Outlay			
<b>Total</b>	<b>1,113,895</b>	<b>1,181,361</b>	<b>1,186,694</b>
Swimming Pool			
Salaries	73,732	168,716	162,323
Contractual	15,879	14,450	14,600
Commodities	27,410	49,000	55,450
Capital Outlay			
<b>Total</b>	<b>117,021</b>	<b>232,166</b>	<b>232,373</b>
Prairie Trails Golf Course			
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers			
Salaries			
Contractual	1,518,510	1,858,211	1,927,763
Commodities			
Capital Outlay			
<b>Total</b>	<b>1,518,510</b>	<b>1,858,211</b>	<b>1,927,763</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	2,982,718	3,501,647	3,595,628
Page 1 -Total	7,526,359	7,444,755	7,900,133
<b>Grand Total</b>	<b>10,509,077</b>	<b>10,946,402</b>	<b>11,495,761</b>

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

City of El Dorado

2024

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

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	403,933	262,410	294,006
Receipts:			
Ad Valorem Tax	996,467	1,166,122	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	45,634	0	0
Motor Vehicle Tax	105,966	114,631	113,585
Recreational Vehicle Tax	1,535	1,440	1,717
16/20M Vehicle Tax			398
Commercial Vehicle Tax			4,542
Watercraft Tax			1,462
Assessments	428,325	431,044	425,000
Sale of Bonds	0	0	3,320,000
Interest on Idle Funds	21,983	500	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous	120,763	140,890	125,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,720,673</b>	<b>1,854,627</b>	<b>4,016,704</b>
<b>Resources Available:</b>	<b>2,124,606</b>	<b>2,117,037</b>	<b>4,310,710</b>
Expenditures:			
Contractual Services	0	1,000	1,000
Debt Retirement	1,862,196	1,822,031	5,081,407
Cash Basis Reserve (2024 column)			402,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,862,196</b>	<b>1,823,031</b>	<b>5,484,507</b>
Unencumbered Cash Balance Dec 31	262,410	294,006	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	2,254,062	2,254,062	5,484,507
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,484,507
		Tax Required	1,173,797
Delinquent Comp Rate:	0.0%		0
Amount of 2023 Ad Valorem Tax			1,173,797

Adopted Budget <b>Library</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	-7,675	6,969
Receipts:			
Ad Valorem Tax	458,542	549,713	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	24,701	0	
Motor Vehicle Tax	61,014	56,000	53,544
Recreational Vehicle Tax	784	603	809
16/20M Vehicle Tax			188
Commercial Vehicle Tax			2,141
Watercraft Tax			689
Governmental Funds			
Fines and Forfeitures			
Contributions			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>545,040</b>	<b>606,316</b>	<b>57,371</b>
<b>Resources Available:</b>	<b>545,040</b>	<b>598,641</b>	<b>64,340</b>
Expenditures:			
Contractual Services	552,715	591,673	673,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>552,715</b>	<b>591,673</b>	<b>673,000</b>
Unencumbered Cash Balance Dec 31	-7,675	6,969	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	607,451	607,451	673,000
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	673,000
		Tax Required	608,660
See Tab B		Delinquent Comp Rate:	0.0%
		Amount of 2023 Ad Valorem Tax	608,660

CPA Summary

City of El Dorado

2024

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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Airport</b>			
Unencumbered Cash Balance Jan 1	151,453	179,697	198,861
Receipts:			
Ad Valorem Tax	83,258	97,462	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,099	0	0
Motor Vehicle Tax	9,136	8,999	9,493
Recreational Vehicle Tax	132	704	143
16/20M Vehicle Tax			33
Commercial Vehicle Tax			380
Watercraft Tax			122
Charges For Services	232,407	193,400	202,800
Interest on Idle Funds	2,271	0	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous	19,539	6,500	6,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>350,842</b>	<b>307,065</b>	<b>224,471</b>
<b>Resources Available:</b>	<b>502,295</b>	<b>486,762</b>	<b>423,332</b>
Expenditures:			
Personal Services	69,107	73,011	69,208
Contractual Services	61,937	40,200	50,000
Commodities	146,751	89,750	144,750
Transfers	0	40,000	40,000
Capital Outlay	0	0	0
Debt Retirement	44,803	44,940	44,150
Cash Forward (2024 column)			184,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>322,598</b>	<b>287,901</b>	<b>532,108</b>
Unencumbered Cash Balance Dec 31	179,697	198,861	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	505,921	505,921	532,108
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	532,108
		Tax Required	108,776
		Delinquent Comp Rate: 0.0%	0
		Amount of 2023 Ad Valorem Tax	108,776

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Industrial Mill Levy</b>			
Unencumbered Cash Balance Jan 1	418,549	433,368	436,189
Receipts:			
Ad Valorem Tax	103,189	120,711	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,313	0	
Motor Vehicle Tax	10,386	12,022	11,758
Recreational Vehicle Tax	151	152	178
16/20M Vehicle Tax			41
Commercial Vehicle Tax			470
Watercraft Tax			151
Sale of Real Estate	0	3,000	3,000
Interest on Idle Funds	9,001	0	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>127,040</b>	<b>135,885</b>	<b>25,598</b>
<b>Resources Available:</b>	<b>545,589</b>	<b>569,253</b>	<b>461,787</b>
Expenditures:			
Contractual Services	112,221	133,064	133,064
Cash Forward (2024 column)			462,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>112,221</b>	<b>133,064</b>	<b>595,464</b>
Unencumbered Cash Balance Dec 31	433,368	436,189	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	644,729	644,729	595,464
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	595,464
		Tax Required	133,677
		Delinquent Comp Rate: 0.0%	0
		Amount of 2023 Ad Valorem Tax	133,677

**CPA Summary**

City of El Dorado

2024

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
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 (2024 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
2022/2023/2024 Budget Authority Amount:	0	0	0

Adopted Budget

<b>El Dorado Senior Center</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,901	10,755	10,664
Receipts:			
Taxes	50,180	50,180	53,790
Transfer From Operations	65,000	65,000	65,000
Intergovernmental Revenue			4,444
Other Contributions			12,959
Event Revenues	0	0	8,248
Miscellaneous	7,072		9,136
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>122,252</b>	<b>115,180</b>	<b>153,577</b>
<b>Resources Available:</b>	<b>127,153</b>	<b>125,935</b>	<b>164,241</b>
Expenditures:			
Personal Services	71,531	71,571	88,158
Contractual Services	28,317	25,050	55,985
Commodities	16,193	18,650	9,000
Capital Outlay	357	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>116,398</b>	<b>115,271</b>	<b>153,143</b>
Unencumbered Cash Balance Dec 31	10,755	10,664	11,098
2022/2023/2024 Budget Authority Amount:	115,961	115,961	153,143

**See Tab A**

<b>CPA Summary</b>
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City of El Dorado

2024

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

Adopted Budget Major Street	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	167,436	326,483	330,474
Receipts:			
Licenses & Permits	4,443	9,000	9,000
Intergovernmental Revenue	558,082	493,580	400,500
Transfer From Operations	612,302	883,211	959,368
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,174,827</b>	<b>1,385,791</b>	<b>1,368,868</b>
<b>Resources Available:</b>	<b>1,342,263</b>	<b>1,712,274</b>	<b>1,699,342</b>
Expenditures:			
Personal Services	562,931	948,800	992,025
Contractual Services	157,482	161,000	161,000
Commodities	293,025	272,000	272,000
Capital Outlay	2,342	0	0
Cash Forward (2024 column)			250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,015,780</b>	<b>1,381,800</b>	<b>1,675,025</b>
Unencumbered Cash Balance Dec 31	326,483	330,474	24,317
2022/2023/2024 Budget Authority Amount:	1,385,791	1,385,791	1,675,025

Adopted Budget

Stormwater	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	374,457	430,256	537,391
Receipts:			
Intergovernmental Revenue	39	300	0
Spical Assessments	310,779	310,125	325,000
Delinq. Special Assessments	20,496	0	0
Interest on Idle Funds	9,154	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>340,468</b>	<b>310,425</b>	<b>335,000</b>
<b>Resources Available:</b>	<b>714,925</b>	<b>740,681</b>	<b>872,391</b>
Expenditures:			
Personal Services	149,156	152,390	165,527
Contractual Services	133,958	35,650	35,650
Commodities	1,555	15,250	15,250
Cash Forward (2024 column)			400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>284,669</b>	<b>203,290</b>	<b>616,427</b>
Unencumbered Cash Balance Dec 31	430,256	537,391	255,964
2022/2023/2024 Budget Authority Amount:	302,642	203,642	616,427

**See Tab A**

<b>CPA Summary</b>
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City of El Dorado

2024

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Economic Development Sales Tax</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	301,878	285,742	285,742
Receipts:			
Local Sales Tax	100,000	100,000	100,000
Sales of Real Estate	1,000		
Interest on Idle Funds	4,145		4,500
Miscellaneous	2,500		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>107,645</b>	<b>100,000</b>	<b>104,500</b>
<b>Resources Available:</b>	<b>409,523</b>	<b>385,742</b>	<b>390,242</b>
Expenditures:			
Contractual Services	123,781	100,000	0
Cash Forward (2024 column)			285,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>123,781</b>	<b>100,000</b>	<b>285,000</b>
Unencumbered Cash Balance Dec 31	285,742	285,742	105,242
2022/2023/2024 Budget Authority Amount:	125,000	100,000	285,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	48,832	85,950	111,920
Receipts:			
Licenses and Permits	4,860	1,750	3,500
Intergovernmental Revenue	36,552	35,220	32,000
Interest on Idle Funds	1,263	0	1,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>42,675</b>	<b>36,970</b>	<b>36,800</b>
<b>Resources Available:</b>	<b>91,507</b>	<b>122,920</b>	<b>148,720</b>
Expenditures:			
Contractual Services	0	2,500	0
Commodities	5,557	8,500	28,500
Cash Forward (2024 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,557</b>	<b>11,000</b>	<b>128,500</b>
Unencumbered Cash Balance Dec 31	85,950	111,920	20,220
2022/2023/2024 Budget Authority Amount:	11,000	11,000	128,500

<b>CPA Summary</b>
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City of El Dorado

2024

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol Program</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	33,522	37,236	37,236
Receipts:			
Liquor Tax	36,552	38,000	32,000
Interest on Idle Funds	615	0	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>37,167</b>	<b>38,000</b>	<b>33,000</b>
<b>Resources Available:</b>	<b>70,689</b>	<b>75,236</b>	<b>70,236</b>
Expenditures:			
Professional Services	33,453	38,000	37,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,453</b>	<b>38,000</b>	<b>37,000</b>
Unencumbered Cash Balance Dec 31	37,236	37,236	33,236
2022/2023/2024 Budget Authority Amount:	33,453	38,000	37,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Tourism Tax</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	299,087	377,287	383,810
Receipts:			
Motel Tax	233,899	200,000	240,000
Charges For Services	0	0	200
Event Revenues	22,456	25,000	25,000
Concessions and Leases	0	0	0
Interest on Idle Funds	6,565	0	7,000
Miscellaneous	16,109	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>279,029</b>	<b>235,000</b>	<b>282,200</b>
<b>Resources Available:</b>	<b>578,116</b>	<b>612,287</b>	<b>666,010</b>
Expenditures:			
Personal Services	64,983	67,727	85,594
Contractual Services	128,703	159,000	154,500
Commodities	5,283	1,750	1,750
Capital Outlay	1,860	0	0
Cash Forward (2024 column)			300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>200,829</b>	<b>228,477</b>	<b>541,844</b>
Unencumbered Cash Balance Dec 31	377,287	383,810	124,166
2022/2023/2024 Budget Authority Amount:	228,842	228,842	541,844

<b>CPA Summary</b>
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City of El Dorado

2024

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Ordinance Street Sales Tax</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	668,913	1,122,825	1,122,825
Receipts:			
Transfer From Operations	600,000	600,000	600,000
Interest on Idle Funds	12,962	0	13,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>612,962</b>	<b>600,000</b>	<b>613,000</b>
<b>Resources Available:</b>	<b>1,281,875</b>	<b>1,722,825</b>	<b>1,735,825</b>
Expenditures:			
Contractual Services	0	500,000	500,000
Commodities	159,050	100,000	100,000
Cash Forward (2024 column)			1,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>159,050</b>	<b>600,000</b>	<b>1,600,000</b>
Unencumbered Cash Balance Dec 31	1,122,825	1,122,825	135,825
2022/2023/2024 Budget Authority Amount:	600,000	600,000	1,600,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Excess Sales Tax</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	708,882	741,546	741,546
Receipts:			
Transfer from Operations	275,037	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>275,037</b>	<b>500,000</b>	<b>500,000</b>
<b>Resources Available:</b>	<b>983,919</b>	<b>1,241,546</b>	<b>1,241,546</b>
Expenditures:			
Transfers	242,373	500,000	500,000
Cash Forward (2024 column)			700,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>242,373</b>	<b>500,000</b>	<b>1,200,000</b>
Unencumbered Cash Balance Dec 31	741,546	741,546	41,546
2022/2023/2024 Budget Authority Amount:	500,000	500,000	1,200,000

<b>CPA Summary</b>
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City of El Dorado

2024

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Building Demolition</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	49,667	85,992	85,992
Receipts:			
Sale of Real Estate	16,500	0	0
Fees	10,325	0	0
Transfer from Operations	25,000	25,000	25,000
Reimbursements	51	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>51,876</b>	<b>25,000</b>	<b>25,000</b>
<b>Resources Available:</b>	<b>101,543</b>	<b>110,992</b>	<b>110,992</b>
Expenditures:			
Contractual Services	3,667	17,000	17,000
Capital Outlay	11,884	8,000	8,000
Cash Forward (2024 column)			80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,551</b>	<b>25,000</b>	<b>105,000</b>
Unencumbered Cash Balance Dec 31	85,992	85,992	5,992
2022/2023/2024 Budget Authority Amount:	28,000	28,000	105,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	2,514,380	2,766,769	3,300,464
Receipts:			
Intergovernmental Revenue	247	200	50,200
Charges for Services	4,358,941	4,791,500	4,547,011
Interest on Idle Funds	57,331	1,000	60,000
Miscellaneous	90,058	69,250	77,175
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,506,577</b>	<b>4,861,950</b>	<b>4,734,386</b>
<b>Resources Available:</b>	<b>7,020,957</b>	<b>7,628,719</b>	<b>8,034,850</b>
Expenditures:			
Personal Services	1,170,808	1,297,258	1,314,284
Contractual Services	2,240,444	2,019,022	2,148,876
Commodities	489,233	509,910	505,910
Capital Outlay	123,607	11,130	11,130
Debt Retirement	230,096	130,935	129,361
Cash Forward (2024 column)			2,200,000
Miscellaneous		360,000	360,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,254,188</b>	<b>4,328,255</b>	<b>6,669,561</b>
Unencumbered Cash Balance Dec 31	2,766,769	3,300,464	1,365,289
2022/2023/2024 Budget Authority Amount:	4,487,676	4,487,676	6,669,561

<b>CPA Summary</b>
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City of El Dorado

2024

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,273,140	1,237,436	1,236,193
Receipts:			
Intergovernmental Revenue	118	150	150
Charges For Services	2,694,760	2,876,400	2,815,638
Interest on Idle Funds	43,261	0	45,000
Miscellaneous	52,559	50,000	61,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,790,698</b>	<b>2,926,550</b>	<b>2,921,788</b>
<b>Resources Available:</b>	<b>4,063,838</b>	<b>4,163,986</b>	<b>4,157,981</b>
Expenditures:			
Personal Services	442,732	632,800	590,273
Contractual Services	1,039,300	1,188,945	1,199,505
Commodities	151,253	184,355	180,355
Capital Outlay	324,327	43,600	43,600
Debt Retirement	868,790	878,093	875,459
Cash Forward (2024 column)			750,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,826,402</b>	<b>2,927,793</b>	<b>3,639,192</b>
Unencumbered Cash Balance Dec 31	1,237,436	1,236,193	518,789
2022/2023/2024 Budget Authority Amount:	2,926,550	2,926,550	3,639,192

**See Tab C**

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Refuse</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	841,855	342,732	415,486
Receipts:			
Intergovernmental Revenue	698	2,500	1,000
Charges for Services	1,581,222	1,738,500	1,878,165
Interest on Idle Funds	13,334	0	15,000
Miscellaneous	3,434	5,350	2,700
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,598,688</b>	<b>1,746,350</b>	<b>1,896,865</b>
<b>Resources Available:</b>	<b>2,440,543</b>	<b>2,089,082</b>	<b>2,312,351</b>
Expenditures:			
Personal Services	670,820	782,615	851,956
Contractual Services	1,243,151	737,981	767,324
Commodities	178,769	145,500	173,500
Capital Outlay	5,071	7,500	7,500
Cash Forward (2024 column)			225,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,097,811</b>	<b>1,673,596</b>	<b>2,025,280</b>
Unencumbered Cash Balance Dec 31	342,732	415,486	287,071
2022/2023/2024 Budget Authority Amount:	2,112,968	1,679,673	2,025,280

**CPA Summary**

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City of El Dorado

2024

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

Adopted Budget <b>CNG</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	25,771	9,347	17,307
Receipts:			
Charges for Services	25,351	23,450	26,500
Interest on Idle Funds	351	0	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>25,702</b>	<b>23,450</b>	<b>27,000</b>
<b>Resources Available:</b>	<b>51,473</b>	<b>32,797</b>	<b>44,307</b>
Expenditures:			
Contractual Services	42,126	14,715	35,815
Commodities	0	775	775
Cash Forward (2024 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>42,126</b>	<b>15,490</b>	<b>41,590</b>
Unencumbered Cash Balance Dec 31	9,347	17,307	2,717
2022/2023/2024 Budget Authority Amount:	41,976	15,490	41,590

See Tab A

Adopted Budget

<b>Data Processing</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	296,970	282,505	306,225
Receipts:			
Charges for Services	1,281,490	1,396,490	1,475,934
Interest on Idle Funds			
Miscellaneous	3,864	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,285,354</b>	<b>1,396,490</b>	<b>1,475,934</b>
<b>Resources Available:</b>	<b>1,582,324</b>	<b>1,678,995</b>	<b>1,782,159</b>
Expenditures:			
Personal Services	1,020,301	1,100,393	1,146,257
Contractual Services	211,660	216,127	271,827
Commodities	60,302	56,250	56,650
Capital Outlay	7,556	0	0
Cash Forward (2024 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,299,819</b>	<b>1,372,770</b>	<b>1,674,734</b>
Unencumbered Cash Balance Dec 31	282,505	306,225	107,425
2022/2023/2024 Budget Authority Amount:	1,396,233	1,396,233	1,674,734

**CPA Summary**

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