





El Dorado

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Excess Sales Tax	2,073,041	350,000	850,000	G-1401
General	Ordinance Sales Tax	600,000	600,000	700,000	G-1401
General	Major Streets	650,000	952,763	1,175,000	12-1, 119
General	Building Demolition	25,000	25,000	25,000	12-17, 118
General	Expendable Trust	6,526	-	-	12-1, 118
General	Senior Center	65,000	65,000	65,000	12-2904
General	Economic Development	100,000	100,000	-	G-1293
General	Equipment Reserve	-	-	965,000	12-1, 117
General	Construction	6,600	-	-	12-1, 118
General	Prairie Trails	-	-	105,000	
Airport	Construction	6,600	-	-	12-1, 118
Ordinance Street Sales Tax	Construction	1,084,446	-	-	12-1, 118
Excess Sales Tax	Construction	658,777	1,607,697	600,000	12-1, 118
Excess Sales Tax	Expendable Trust	-	50,000	-	12-1, 118
Water	Lake Debt Reserve	300,000	-	-	12-631o
Water	Construction	1,000,000	-	-	12-1, 118
Water	Equipment Reserve	-	50,000	100,000	12-1, 117
Sewer	Construction	500,000	-	-	12-1, 118
Sewer	Equipment Reserve	-	100,000	100,000	12-1, 117
Stormwater	Construction	250,000	-	-	12-1, 118
Economic Development	Construction	220,000	-	-	12-1, 118
Industrial Mill Levy	Construction	100,000	-	-	12-1, 118
Refuse	Equipment Reserve	-	-	100,000	12-1, 117
<b>Totals</b>		7,645,991	3,900,460	4,785,000	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		7,645,991	3,900,460	4,785,000	

\*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.









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Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	23,743	24,717	55,480
Contractual	1,813,698	830,809	792,000
Commodities	7,399	6,851	6,500
Capital Outlay	0	0	0
<b>Total</b>	<b>1,844,840</b>	<b>862,377</b>	<b>853,980</b>
<b>Engineering</b>			
Salaries	528,776	641,092	767,733
Contractual	258,611	273,150	282,100
Commodities	7,740	12,500	11,650
Capital Outlay	660	0	0
<b>Total</b>	<b>795,787</b>	<b>926,742</b>	<b>1,061,483</b>
<b>Court</b>			
Salaries	62,770	69,436	73,262
Contractual	129,995	161,420	161,520
Commodities	59,756	44,900	46,700
Capital Outlay	0	0	0
<b>Total</b>	<b>252,520</b>	<b>275,756</b>	<b>281,482</b>
<b>Environmental Services</b>			
Salaries	70,483	76,067	84,349
Contractual	58,061	71,525	71,625
Commodities	10,151	15,500	16,500
Capital Outlay	0	0	0
<b>Total</b>	<b>138,695</b>	<b>163,092</b>	<b>172,474</b>
<b>Police</b>			
Salaries	2,215,107	2,611,145	2,760,538
Contractual	260,441	203,800	261,217
Commodities	181,383	148,100	148,100
Capital Outlay	9,000	0	0
<b>Total</b>	<b>2,665,930</b>	<b>2,963,045</b>	<b>3,169,855</b>
<b>Fire</b>			
Salaries	1,520,977	1,582,468	1,671,528
Contractual	140,447	139,250	151,000
Commodities	114,751	150,875	162,875
Capital Outlay	129,013	128,864	128,865
<b>Total</b>	<b>1,905,188</b>	<b>2,001,457</b>	<b>2,114,268</b>
<b>Parks</b>			
Salaries	197,670	244,614	253,968
Contractual	53,583	70,650	63,763
Commodities	65,315	80,000	83,750
Capital Outlay	0	0	0
<b>Total</b>	<b>316,568</b>	<b>395,264</b>	<b>401,481</b>
<b>Animal Control</b>			
Salaries	137,108	139,088	146,850
Contractual	27,876	33,750	33,450
Commodities	13,652	11,200	12,950
Capital Outlay	0	0	0
<b>Total</b>	<b>178,637</b>	<b>184,038</b>	<b>193,250</b>
<b>Page 1 - Total</b>	<b>8,098,164</b>	<b>7,771,771</b>	<b>8,248,272</b>

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Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Expenditures:</b>			
Cemetery			
Salaries	183,486	190,998	244,416
Contractual	46,286	26,750	35,760
Commodities	19,287	30,150	34,900
Capital Outlay	0	0	0
<b>Total</b>	<b>249,059</b>	<b>247,898</b>	<b>315,076</b>
<b>Recreation</b>			
Salaries	710,235	855,594	922,413
Contractual	269,826	237,200	224,250
Commodities	80,561	91,500	101,000
Capital Outlay	140	0	0
<b>Total</b>	<b>1,060,762</b>	<b>1,184,294</b>	<b>1,247,663</b>
<b>Swimming Pool</b>			
Salaries	87,812	162,324	178,671
Contractual	25,655	14,600	17,360
Commodities	42,764	55,450	53,150
Capital Outlay	0	0	0
<b>Total</b>	<b>156,231</b>	<b>232,374</b>	<b>249,181</b>
<b>Transfers</b>			
Salaries	0	0	0
Contractual	0	0	1,030,000
Transfers	3,519,567	1,927,763	2,855,000
<b>Total</b>	<b>3,519,567</b>	<b>1,927,763</b>	<b>3,885,000</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	4,985,619	3,592,329	5,696,920
Page 1 -Total	<b>8,098,164</b>	<b>7,771,771</b>	<b>8,248,272</b>
<b>Grand Total</b>	<b>13,083,784</b>	<b>11,364,100</b>	<b>13,945,192</b>

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

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

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	378,142	622,562	725,023
Receipts:			
Ad Valorem Tax	1,095,966	1,173,797	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	31,080	0	
Motor Vehicle Tax	135,938	114,631	104,532
Recreational Vehicle Tax	1,842	1,440	1,473
16/20M Vehicle Tax			365
Commercial Vehicle Tax			4,534
Watercraft Tax			1,225
Concessions and Leases	120,763	125,000	125,000
Special Assessments	479,670	425,000	425,000
Delinquent Special Assessments	13,061	0	0
Interest on Idle Funds	77,249	25,000	0
Sale of Bonds	0	3,320,000	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,955,571</b>	<b>5,184,868</b>	<b>662,129</b>
<b>Resources Available:</b>	<b>2,333,713</b>	<b>5,807,430</b>	<b>1,387,152</b>
Expenditures:			
Contractual Services	0	1,000	1,000
Debt Service	1,711,151	5,081,407	1,716,009
Cash Reserve (2025 column)			300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,711,151</b>	<b>5,082,407</b>	<b>2,017,009</b>
Unencumbered Cash Balance Dec 31	622,562	725,023	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	2,254,062	5,484,507	2,017,009
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,017,009
	Tax Required		629,857
Delinquent Comp Rate:	0.0%		0
	Amount of 2024 Ad Valorem Tax		629,857

Adopted Budget <b>Library</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	20,632	20,632	98,946
Receipts:			
Ad Valorem Tax	516,650	608,660	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,580	0	0
Motor Vehicle Tax	64,443	60,096	54,204
Recreational Vehicle Tax	873	1,231	764
16/20M Vehicle Tax			189
Commercial Vehicle Tax			2,351
Watercraft Tax			635
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>596,546</b>	<b>669,987</b>	<b>58,143</b>
<b>Resources Available:</b>	<b>617,178</b>	<b>690,619</b>	<b>157,089</b>
Expenditures:			
Transfers	596,546	591,673	775,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>596,546</b>	<b>591,673</b>	<b>775,600</b>
Unencumbered Cash Balance Dec 31	20,632	98,946	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	607,451	673,000	775,600
	Non-Appropriated Balance		0
	Total Expenditure/Non-Appr Balance		775,600
	Tax Required		618,511
Delinquent Comp Rate:	0.0%		0
	Amount of 2024 Ad Valorem Tax		618,511

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

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Airport</b>			
Unencumbered Cash Balance Jan 1	212,303	272,541	258,102
Receipts:			
Ad Valorem Tax	91,627	108,776	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,676	0	
Motor Vehicle Tax	11,402	8,999	9,687
Recreational Vehicle Tax	154	704	137
16/20M Vehicle Tax			34
Commercial Vehicle Tax			420
Watercraft Tax			114
General Government	32,000	0	0
Hangar Rentals	61,941	65,000	60,000
External Fuel Sales	122,981	137,800	122,000
Rentals	750	1,000	1,000
Concessions and Leases	8,772	5,500	7,500
Interest on Idle Funds	20,309	5,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>352,612</b>	<b>332,779</b>	<b>205,892</b>
<b>Resources Available:</b>	<b>564,915</b>	<b>605,320</b>	<b>463,994</b>
Expenditures:			
Salaries	64,365	68,318	71,628
Contractual	60,173	50,000	54,240
Commodities	122,895	184,750	186,750
Capital Outlay	0	0	0
Debt Service	44,941	44,150	41,380
Cash Reserve (2025 column)			220,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>292,374</b>	<b>347,218</b>	<b>573,998</b>
Unencumbered Cash Balance Dec 31	272,541	258,102	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount:	505,921	532,108	573,998
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	573,998
		Tax Required	110,004
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			110,004

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Industrial Mill Levy</b>			
Unencumbered Cash Balance Jan 1	443,448	395,879	421,666
Receipts:			
Ad Valorem Tax	113,471	133,677	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,096	0	
Motor Vehicle Tax	13,983	12,022	11,905
Recreational Vehicle Tax	190	152	168
16/20M Vehicle Tax			42
Commercial Vehicle Tax			516
Watercraft Tax			139
Concessions and Leases		3,000	
Interest on Idle Funds	33,992	10,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>164,731</b>	<b>158,851</b>	<b>22,770</b>
<b>Resources Available:</b>	<b>608,179</b>	<b>554,730</b>	<b>444,436</b>
Expenditures:			
Contractual Services	212,300	133,064	145,000
Capital Outlay	0	0	300,000
Cash Reserve (2025 column)		0	119,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>212,300</b>	<b>133,064</b>	<b>564,500</b>
Unencumbered Cash Balance Dec 31	395,879	421,666	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount:	644,729	595,464	564,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	564,500
		Tax Required	120,064
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			120,064

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 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
2023/2024/2025 Budget Authority Amount:	0	0	0

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Adopted Budget

<b>El Dorado Senior Center</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,113	21,182	18,859
Receipts:			
Ad Valorem Taxes	50,180	53,790	53,790
General Government	0	4,444	4,444
Rentals/Leases	3,175	6,978	6,978
Transfer from Operations	65,000	65,000	65,000
Other Contributions	6,077	12,959	12,959
Reimbursements	32,487		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>156,919</b>	<b>143,171</b>	<b>143,171</b>
<b>Resources Available:</b>	<b>178,032</b>	<b>164,353</b>	<b>162,030</b>
Expenditures:			
Personal Services	81,850	88,159	91,919
Contractual Services	50,000	47,785	45,525
Commodities	25,000	9,550	22,250
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>156,850</b>	<b>145,494</b>	<b>159,694</b>
Unencumbered Cash Balance Dec 31	21,182	18,859	2,336
2023/2024/2025 Budget Authority Amount:	156,850	153,143	159,694

**CPA Summary**

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

Adopted Budget Major Street	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	420,623	582,040	523,678
Receipts:			
Licenses & Permits	7,510	9,000	9,000
Spec City/County Highway	398,560	400,000	400,000
State Highway Maintenance	141,801		
Transfer from Operations	650,000	952,763	1,175,000
Interest on Idle Funds	13,326		
Miscellaneous	1,989	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,213,186</b>	<b>1,362,763</b>	<b>1,585,000</b>
<b>Resources Available:</b>	<b>1,633,809</b>	<b>1,944,803</b>	<b>2,108,678</b>
Expenditures:			
Salaries	597,117	988,125	1,128,476
Contractual Services	161,311	161,000	169,250
Commodities	293,342	272,000	274,500
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,051,769</b>	<b>1,421,125</b>	<b>1,572,226</b>
Unencumbered Cash Balance Dec 31	582,040	523,678	536,452
2023/2024/2025 Budget Authority Amount:	1,385,791	1,675,025	1,572,226

Adopted Budget

Stormwater	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	469,046	370,226	489,399
Receipts:			
Intergovernmental			
Special Assessments	312,372	325,000	315,000
Delinquent Special Assessments	13,367	10,000	10,000
Interest on Idle Funds	38,184	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>363,922</b>	<b>335,000</b>	<b>325,000</b>
<b>Resources Available:</b>	<b>832,968</b>	<b>705,226</b>	<b>814,399</b>
Expenditures:			
Personnel	158,671	164,927	176,266
Contractual Services	297,319	35,650	40,783
Commodities	6,752	15,250	11,250
Transfer to Equipment Reserve			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>462,742</b>	<b>215,827</b>	<b>228,299</b>
Unencumbered Cash Balance Dec 31	370,226	489,399	586,100
2023/2024/2025 Budget Authority Amount:	478,642	516,427	228,299

**CPA Summary**

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Economic Dev. Sales Tax</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	285,742	167,011	171,511
Receipts:			
Transfer from Operations	100,000	100,000	0
Interest on Idle Funds	15,771	4,500	4,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>115,771</b>	<b>104,500</b>	<b>4,500</b>
<b>Resources Available:</b>	<b>401,513</b>	<b>271,511</b>	<b>176,011</b>
Expenditures:			
Contractual Services	234,502	100,000	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>234,502</b>	<b>100,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	167,011	171,511	176,011
2023/2024/2025 Budget Authority Amount:	250,000	285,000	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	85,950	128,340	135,340
Receipts:			
Parkland Development Fee	6,120	3,500	3,500
Liquor Tax	36,270	32,000	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>42,390</b>	<b>35,500</b>	<b>35,500</b>
<b>Resources Available:</b>	<b>128,340</b>	<b>163,840</b>	<b>170,840</b>
Expenditures:			
Contractual Services	0		
Commodities	0	28,500	28,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>28,500</b>	<b>28,500</b>
Unencumbered Cash Balance Dec 31	128,340	135,340	142,340
2023/2024/2025 Budget Authority Amount:	11,000	128,500	28,500

<b>CPA Summary</b>
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Alcohol Program</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	37,963	36,999	36,999
Receipts:			
Liquor Tax	36,270	32,000	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,270</b>	<b>32,000</b>	<b>32,000</b>
<b>Resources Available:</b>	<b>74,234</b>	<b>68,999</b>	<b>68,999</b>
Expenditures:			
Professional Services	37,235	32,000	32,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,235</b>	<b>32,000</b>	<b>32,000</b>
Unencumbered Cash Balance Dec 31	36,999	36,999	36,999
2023/2024/2025 Budget Authority Amount:	38,000	37,000	32,000

Adopted Budget

<b>Tourism Tax</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	464,441	545,209	586,165
Receipts:			
Motel Tax	277,711	240,000	240,000
Event Revenues	23,879	25,000	20,000
Interest on Idle Funds	40,740	7,000	7,000
Miscellaneous	3,000	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>345,331</b>	<b>282,000</b>	<b>277,000</b>
<b>Resources Available:</b>	<b>809,772</b>	<b>827,209</b>	<b>863,165</b>
Expenditures:			
Personal Services	49,178	85,294	91,822
Contractual Services	172,458	154,000	225,100
Commodities	42,927	1,750	2,250
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>264,563</b>	<b>241,044</b>	<b>319,172</b>
Unencumbered Cash Balance Dec 31	545,209	586,165	543,993
2023/2024/2025 Budget Authority Amount:	358,092	541,844	319,172

<b>CPA Summary</b>
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El Dorado

2025

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

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Ordinance Street Sales Tax</b>			
Unencumbered Cash Balance Jan 1	485,676	60,077	73,077
Receipts:			
Transfer from Operations	600,000	600,000	700,000
Interest on Idle Funds	58,847	13,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>658,847</b>	<b>613,000</b>	<b>713,000</b>
<b>Resources Available:</b>	<b>1,144,523</b>	<b>673,077</b>	<b>786,077</b>
Expenditures:			
Transfer to Construction		600,000	700,000
Commodities	0		
Contractual	1,084,446		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,084,446</b>	<b>600,000</b>	<b>700,000</b>
Unencumbered Cash Balance Dec 31	60,077	73,077	86,077
2023/2024/2025 Budget Authority Amount:	1,200,000	1,100,000	700,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Excess Sales Tax</b>			
Unencumbered Cash Balance Jan 1	2,155,910	3,570,273	3,570,273
Receipts:			
Transfer from Construction Fund			
Transfer from Operations	2,073,140	500,000	850,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,073,140</b>	<b>500,000</b>	<b>850,000</b>
<b>Resources Available:</b>	<b>4,229,050</b>	<b>4,070,273</b>	<b>4,420,273</b>
Expenditures:			
Transfer to Construction Fund	658,777	500,000	850,000
Transfer to Operations			
Transfer to Construction			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>658,777</b>	<b>500,000</b>	<b>850,000</b>
Unencumbered Cash Balance Dec 31	3,570,273	3,570,273	3,570,273
2023/2024/2025 Budget Authority Amount:	630,000	1,200,000	850,000

**See Tab A**

<b>CPA Summary</b>
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El Dorado

2025

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Building Demolition</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	58,200	31,120	31,120
Receipts:			
Sale of Real Estate	5,500		
Demolition/Board Up Fees	812		
Transfer from Operations	25,000	25,000	25,000
Reimbursements	254		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>31,567</b>	<b>25,000</b>	<b>25,000</b>
<b>Resources Available:</b>	<b>89,766</b>	<b>56,120</b>	<b>56,120</b>
Expenditures:			
Contractual	10,977	17,000	17,000
Capital Outlay	47,669	8,000	8,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>58,646</b>	<b>25,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	31,120	31,120	31,120
2023/2024/2025 Budget Authority Amount:	90,000	105,000	25,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Prairie Trails</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	136,923	160,923	234,923
Receipts:			
Concessions and Leases	24,000	24,000	24,000
Transfer from Operations		50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,000</b>	<b>74,000</b>	<b>74,000</b>
<b>Resources Available:</b>	<b>160,923</b>	<b>234,923</b>	<b>308,923</b>
Expenditures:			
Contractual Services	0	0	49,000
Commodities	0	0	0
Capital Outlay	0	0	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>99,000</b>
Unencumbered Cash Balance Dec 31	160,923	234,923	209,923
2023/2024/2025 Budget Authority Amount:	0	0	99,000

<b>CPA Summary</b>
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El Dorado

2025

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

Adopted Budget <b>Refuse</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	151,867	-35,311	64,574
Receipts:			
Charges for Services	1,538,734	1,879,165	1,948,200
Interest on Idle Funds	17,780	15,000	15,000
Miscellaneous	3,036	2,700	2,700
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,559,550</b>	<b>1,896,865</b>	<b>1,965,900</b>
<b>Resources Available:</b>	<b>1,711,417</b>	<b>1,861,554</b>	<b>2,030,474</b>
Expenditures:			
Personal Services	775,985	848,656	732,429
Contractual Services	787,604	767,324	874,451
Commodities	183,139	173,500	173,500
Capital Outlay	0	7,500	7,500
Debt Retirement			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,746,728</b>	<b>1,796,980</b>	<b>1,787,880</b>
Unencumbered Cash Balance Dec 31	-35,311	64,574	242,594
2023/2024/2025 Budget Authority Amount:	1,807,500	2,025,280	1,787,880

**See Tab B**

Adopted Budget

<b>CNG</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,029	23,042	13,452
Receipts:			
Charges for Services	38,381	26,500	25,000
Interest on Idle Funds	0	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>38,381</b>	<b>27,000</b>	<b>25,500</b>
<b>Resources Available:</b>	<b>48,410</b>	<b>50,042</b>	<b>38,952</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	23,709	35,815	35,875
Commodities	1,659	775	775
Capital Outlay	0		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>25,368</b>	<b>36,590</b>	<b>36,650</b>
Unencumbered Cash Balance Dec 31	23,042	13,452	2,302
2023/2024/2025 Budget Authority Amount:	30,000	41,590	36,650

**CPA Summary**

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El Dorado

2025

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Data Processing</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	229,467	176,362	593,370
Receipts:			
Intergovernmental Revenue	1,300,290	1,474,734	1,540,000
Charges for Services	1,200	1,200	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,301,490</b>	<b>1,475,934</b>	<b>1,541,200</b>
<b>Resources Available:</b>	<b>1,530,957</b>	<b>1,652,296</b>	<b>2,134,570</b>
Expenditures:			
Personnel	1,039,135	940,276	966,597
Contractual	233,518	112,500	125,000
Commodities	81,943	6,150	6,900
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,354,596</b>	<b>1,058,926</b>	<b>1,098,497</b>
Unencumbered Cash Balance Dec 31	176,362	593,370	1,036,072
2023/2024/2025 Budget Authority Amount:	1,396,233	1,674,734	1,098,497

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2023	Estimate for 2024	Year for 2025
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:			
Personal Services			
Contractual Services			
Commodities			
Cash Reserve (2025 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
2023/2024/2025 Budget Authority Amount:	0	0	0

**CPA Summary**

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