State of Kansas
City

CERTIFICATE 2023

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

City of El Dorado

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	14,378,258	4,235,716	40.274
Debt Service	10-113		2,254,062	1,166,122	11.088
Library	12-1220		607,451	549,713	5.227
Airport	3-3113		505,921	97,462	0.927
Industrial Mill Levy	12-1617h		644,729	120,711	1.148
El Dorado Senior Center			115,961		
Major Street			1,385,791		
Stormwater			203,642		
Economic Development Sales Tax			100,000		
Special Parks & Recreation			11,000		
Special Alcohol Program			38,000		
Tourism Tax			228,842		
Ordinance Street Sales Tax			600,000		
Excess Sales Tax			500,000		
Building Demolition			28,000		
Water			4,487,676		
Sewer			2,926,550		
Refuse			1,679,673		
CNG			15,490		
Data Processing			1,396,233		
Totals		xxxxxx	32,107,280	6,169,723	58.664
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					TIF
RNR Hearing Notice					105,939,903-767,978=105,171,925
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 53.288

Assisted by:

Address:

Email:

Attest: October 26, 2022

County Clerk

Mayor Bill Young

Commissioner Kelly Tetrick

Commissioner Gregg Lewis

Commissioner Leon Leachman

Commissioner Kendra Wilkinson

SEAL

BUTLER COUNTY, KANSAS

CPA Summary

City of El Dorado

2023

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

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

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.

City of El Dorado

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	11/15/2010	11/1/2025	2.51	2,195,000	415,000	5-01/11-01	11/01	13,045	100,000	10,045	100,000
Series 2011	12/15/2011	11/1/1932	2.88	5,715,000	0	5-01/11-01	11/01	0	0	0	0
Series 2013-Series 2006 Refur	6/27/2013	11/1/2021	1.91	2,685,000	0	5-01/11-01	11/01	0	0	0	0
Series 2013-New Money	6/27/2013	11/1/2028	1.91	3,960,000	1,985,000	5-01/11-01	11/01	46,058	355,000	41,023	270,000
Series 2015-Series 2008 Refur	8/20/2015	11/1/2023	1.79	1,725,000	535,000	5-01/11-01	11/01	21,400	260,000	11,000	275,000
Series 2015-New Money	8/20/2015	11/1/2025	1.95	2,212,000	950,000	5-01/11-01	11/01	30,800	230,000	21,600	240,000
Series 2016	8/31/2016	11/1/2027	1.44	8,515,000	4,610,000	5-01/11-01	11/01	92,200	825,000	75,700	835,000
Series 2019	5/1/2019	11/1/1939	3.00	2,835,000	2,655,000	5-01/11-01	11/01	79,650	110,000	76,350	120,000
Series 2021	11/15/2021	11/1/2041	3.00	634,000	6,340,000	5-01/11-02	11/02	188,175	380,000	198,500	370,000
Total G.O. Bonds					**17,490,000**			**471,327**	**2,260,000**	**434,218**	**2,210,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	800,003	3-1/9-1	3-1/9-1	17,109	61,085	17,578	62,579
State Revolving Loan	2/26/15	9/1/36	2.20	1,058,908	823,181	3-1/9-1	3-1/9-1	15,825	46,876	22,242	47,913
Total Other					**1,623,184**			**32,934**	**107,961**	**39,820**	**110,492**
Total Indebtedness					**19,113,184**			**504,261**	**2,367,961**	**474,038**	**2,320,492**

City of El Dorado

2023

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.**

City of El Dorado 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,115,086	3,425,847	3,425,523
Receipts:			
Ad Valorem Tax	3,296,713	3,848,322	xxxxxxxxxxxxxxxxxx
Delinquent Tax	171,229	0	0
Motor Vehicle Tax	428,284	395,000	391,123
Recreational Vehicle Tax	5,500	4,000	5,228
16/20M Vehicle Tax	0	0	1,254
Commercial Vehicle Tax	0	0	20,032
Watercraft Tax	0	0	4,097
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	56,614
Uncollectable Tax	0	0	0
Local Sales Tax	2,958,201	2,508,000	2,914,441
Franchise Tax	1,284,727	1,309,407	1,327,121
Utility Franchise	537,000	570,000	543,988
Licenses and Permits	112,218	97,939	117,860
Federal/State Grants	9,204	9,559	0
Local Liquor Tax	33,452	29,896	35,220
Gas Tax Refund	871	1,000	800
HAZMAT	16,000	16,000	16,000
Golf Merchandise Sales	0	0	0
General Government	40,000	40,000	40,000
Public Safety	646,283	634,094	638,117
Animal Control & Shelter	27,096	26,337	30,000
Cemetery	84,213	59,950	80,334
Recreation	60,510	58,825	69,575
Golf Fees	-373	0	0
Court Fines, Forfeitures & Penalties	356,046	365,881	350,952
Prairie Trails Reservations	0	0	0
Rents & Royalties	105,813	126,400	143,270
Reimbursed Expenses	4,741	0	5,000
Sale of Equipment	0	0	0
Transfer from Excess Sales Tax	300,000	0	0
Other Contributions	80	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			-99,004
Miscellaneous	13,043	12,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,490,852**	**10,112,610**	**6,717,019**
Resources Available:	**13,605,938**	**13,538,457**	**10,142,542**

City of El Dorado

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	13,605,938	13,538,457	10,142,542
Expenditures:			
Administration	1,058,684	677,102	722,241
Engineering	771,350	855,681	883,271
Legal/Judicial	211,762	249,213	255,175
Environmental Services	95,633	136,786	141,736
Police	2,474,296	2,731,516	2,947,129
Fire	1,773,468	1,878,424	1,951,692
Park Maintenance	431,832	455,612	398,215
Animal Control	161,390	167,788	178,864
Cemetery	198,939	210,158	230,270
Recreation	920,409	994,781	1,186,226
Swimming Pool	105,974	144,597	232,166
Prairie Trails, Golf Course	15,420	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	8,219,156	8,501,658	9,126,986
Transfer to Excess Sales Tax	334,812	280,000	350,000
Transfer to Ordinance Sales Tax	600,000	600,000	600,000
Transfer to Major Streets	785,353	690,506	883,211
Transfer to Building Demolition	25,000	25,000	25,000
Transfer to Expendable Trust	15,770	15,770	0
Transfer to Bond and Interest	200,000	0	0
Cash Forward (2023 column)			3,393,061
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,180,091**	**10,112,934**	**14,378,258**
Unencumbered Cash Balance Dec 31	3,425,847	3,425,523	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	12,094,261	13,662,934	14,378,258
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,378,258
		Tax Required	4,235,716
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	4,235,716

CPA Summary

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**

City of El Dorado 2023

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	xxxxxxxxxxxxxxxxx
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 miscellanous exceed 10% Total Exp			
Total Expenditures	**1,799,134**	**1,715,562**	**2,254,062**
Unencumbered Cash Balance Dec 31	379,204	426,662	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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 **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	184,059	214,966	199,864
Receipts:			
Ad Valorem Tax	80,223	88,545	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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 **Industrial Mill Levy**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	428,630	520,706	511,817
Receipts:			
Ad Valorem Tax	91,708	109,695	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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

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

City of El Dorado 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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

Special Alcohol Program	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 **Tourism Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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

Ordinance Street Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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

City of El Dorado 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Excess Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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

Building Demolition	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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

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

City of El Dorado 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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

CNG	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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

City of El Dorado 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Data Processing**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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

City of El Dorado 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Construction**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	107,563	1,248,882	2,553,473
Receipts:			
Transfer from Airport	3,220	40,000	40,000
Transfer from Ordinance Street Sales Tax	1,020,000	600,000	600,000
Transfer from Excess Sales Tax	118,099	200,000	200,000
Transfer from Water	0	364,591	364,591
Transfer from Sewer	0	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,141,319**	**1,304,591**	**1,304,591**
Resources Available:	**1,248,882**	**2,553,473**	**3,858,064**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	1,248,882	2,553,473	3,858,064
2021/2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

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 2022	Proposed Year 2023
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
	$0	$0
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.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of El Dorado

will meet on September 6, 2022 at 5:30 PM at City Hall; 220 E 1st Ave for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	10,180,091	37.924	10,112,934	39.952	14,378,258	4,235,716	39.952
Debt Service	1,799,134	10.732	1,715,562	10.999	2,254,062	1,166,122	10.999
Library	545,040	5.275	540,130	5.185	607,451	549,713	5.185
Airport	272,588	0.923	286,710	0.919	505,921	97,462	0.919
Industrial Mill Levy	110,535	1.055	133,223	1.139	644,729	120,711	1.139
El Dorado Senior Center	98,024		110,625		115,961		
Major Street	1,250,656		1,191,586		1,385,791		
Stormwater	382,857		311,523		203,642		
Economic Development Sales	169,854		100,000		100,000		
Special Parks & Recreation	3,550		11,000		11,000		
Special Alcohol Program	20,874		38,000		38,000		
Tourism Tax	201,986		340,423		228,842		
Ordinance Street Sales Tax	654,062		600,000		600,000		
Excess Sales Tax	739,144		500,000		500,000		
Building Demolition	15,422		19,121		28,000		
Water	3,805,336		4,338,815		4,487,676		
Sewer	2,617,459		2,284,254		2,926,550		
Refuse	1,478,899		1,526,276		1,679,673		
CNG	30,038		14,715		15,490		
Data Processing	1,232,759		1,251,583		1,396,233		
Construction							
Totals	25,608,308	55.909	25,426,480	58.194	32,107,280	6,169,723	58.194
						*Revenue Neutral Rate***	*53.288*
Less: Transfers	2,982,253		3,010,400		3,258,211		
Net Expenditure	22,626,055		22,416,080		28,849,069		
Total Tax Levied	5,258,324		5,605,366		xxxxxxxxxxxxxxxxx		
Assessed Valuation	94,051,537		97,079,137		106,019,910		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	19,270,000	16,920,000	17,490,000
Revenue Bonds	0	0	0
Other	1,831,746	1,728,673	1,623,184
Lease Purchase Principal	737,866	505,046	505,098
Total	21,839,612	19,153,719	19,618,282

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Tabitha Sharp

City Official Title: City Clerk

City of El Dorado 2023

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
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.

Published in the Butler County Times-Gazette Aug 23, 2022

NOTICE OF HEAR TO EXCEED REVENUE NEUTRAL RATE AND BU T HEARING

2023

The governing body of

City of El Dorado

will meet on September 6, 2022 at 5:30 PM at City Hall; 220 E 1st Ave for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	10,180,091	37.924	10,112,934	39.952	14,378,258	4,235,716	39.952
Debt Service	1,799,134	10.732	1,715,562	10.999	2,254,062	1,166,122	10.999
Library	545,040	5.275	540,130	5.185	607,451	549,713	5.185
Airport	272,588	0.923	286,710	0.919	505,921	97,462	0.919
Industrial Mill Levy	110,535	1.055	133,223	1.139	644,729	120,711	1.139
El Dorado Senior Center	98,024		110,625		115,961		
Major Street	1,250,656		1,191,586		1,385,791		
Stormwater	382,857		311,523		203,642		
Economic Development Sal	169,854		100,000		100,000		
Special Parks & Recreation	3,550		11,000		11,000		
Special Alcohol Program	20,874		38,000		38,000		
Tourism Tax	201,986		340,423		228,842		
Ordinance Street Sales Tax	654,062		600,000		600,000		
Excess Sales Tax	739,144		500,000		500,000		
Building Demolition	15,422		19,121		28,000		
Water	3,805,336		4,338,815		4,487,676		
Sewer	2,617,459		2,284,254		2,926,550		
Refuse	1,478,899		1,526,276		1,679,673		
CNG	30,038		14,715		15,490		
Data Processing	1,232,759		1,251,583		1,396,233		
Construction							
Totals	25,608,308	55.909	25,426,480	58.194	32,107,280	6,169,723	58.194
						*Revenue Neutral Rate***	*53.288*
Less: Transfers	2,982,253		3,010,400		3,258,211		
Net Expenditure	22,626,055		22,416,080		28,849,069		
Total Tax Levied	5,258,324		5,605,366		xxxxxxxxxxxxxxxxx		
Assessed Valuation	94,051,537		97,079,137		106,019,910		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	19,270,000		16,920,000		17,490,000		
Revenue Bonds	0		0		0		
Other	1,831,746		1,728,673		1,623,184		
Lease Purchase Principal	737,866		505,046		505,098		
Total	21,839,612		19,153,719		19,618,282		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Tabitha Sharp

City Official Title: City Clerk

RESOLUTION NO. 949

A RESOLUTION OF THE CITY OF EL DORADO, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of El Dorado was calculated as 53.288 mills by the Butler County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of El Dorado will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 6, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of El Dorado, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS

The City of El Dorado, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 58.194 mills.

This Resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 6th day of September, 2022 and **SIGNED** by the Mayor.

Mayor

CITY OF EL DORADO
SEAL
BUTLER CO. KAN.

Attested:

City Clerk

Roll Call Vote

	Mayor Bill Young	Yes
Position No. 1	Commissioner Kelly Tetrick	Yes
Position No. 2	Commissioner Gregg Lewis	Yes
Position No. 3	Commissioner Leon Leachman	Yes
Position No. 4	Commissioner Kendra Wilkinson	Yes

Commissioner Kendra Wilkinson moved to approve and adopt the Proposed 2023 Budget of the City of El Dorado, Kansas as presented.

Commissioner Leon Leachman seconded the motion.

Motion carried 5 – 0.

BASE GRANT EXPENDITURE APPROVAL

City Engineer Scott Rickard stated that staff are requesting approval of a Resolution authorizing the intent to issue General Obligation Bonds. He stated that these projects include the Central Avenue Water Transmission Main, Constant Creek Sewer Interceptor Phase I, Central Avenue Storm Sewer and due diligence and site assessment in the industrial park. He stated that the city is pursuing grant opportunities to assist with funding portions of these projects.

City Engineer Rickard stated that we have gone through the RFQ project for engineers and are ready to sign agreements. He stated that this Resolution is needed to approve the expenditures in the event that a portion will need to go to bond.

Commissioner Gregg Lewis moved to approve a Resolution of the City of El Dorado, Kansas, authorizing certain infrastructure improvements in the city and providing for the payment of the costs thereof.

Commissioner Kelly Tetrick seconded the motion.

Motion carried 5 – 0.

SERIES 2022 – 1 TEMPORARY NOTES APPROVAL

Mitch Walter, Gilmore Bell, stated that the City of El Dorado is requesting temporary notes for the purpose of paying for upcoming infrastructure projects. He stated that a bid was received from Intrust Bank for 2.86%. He stated that the rate offered is reflective of the City's good financial standing.

Commissioner Leon Leachman moved to approve a resolution authorizing and directing the issuance, sale and delivery of General Obligation Temporary Notes, Series 2022-1, of the City of El Dorado, Kansas; providing for the levy and collection of an annual tax, if necessary, for the purpose of paying the principal of and interest on said notes as they become due; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.

Commissioner Kendra Wilkinson seconded the motion.

Motion carried 5 – 0.

REPORTS

CITY COMMISSION AND ADVISORY BOARD UPDATES

Commissioner Leon Leachman thanked city staff and Butler Community College for their efforts on the Grizzly Gold parade.