**CERTIFICATE**

To the Clerk of Butler, State of Kansas

We, the undersigned, officers 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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | 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 | 13,662,934 | 3,848,322 | 39,952 |
| Debt Service | 10-113 | | 1,839,009 | 1,059,415 | 10,999 |
| Library | 12-1220 | | 540,130 | 499,389 | 5,185 |
| Airport | 3-3113 | | 458,192 | 88,545 | 0,919 |
| Industrial Mill Levy | 121617h | | 389,843 | 109,695 | 1,139 |
| El Dorado Senior Center | | | 110,625 | | |
| Major Street | | | 1,191,586 | | |
| Stormwater | | | 311,523 | | |
| Economic Development Sales Tax | | | 100,000 | | |
| Special Parks and Recreation | | | 11,000 | | |
| Special Alcohol Program | | | 29,896 | | |
| Tourism Tax | | | 340,423 | | |
| Ordinance Street Sales Tax | | | 600,000 | | |
| Excess Sales Tax | | | 280,000 | | |
| Building Demolition | | | 25,000 | | |
| Water | | | 6,739,045 | | |
| Sewer | | | 3,976,910 | | |
| Refuse | | | 1,646,968 | | |
| CNG | | | 14,715 | | |
| Data Processing | | | 1,281,488 | | |
| Construction | | | | | |
| Non-Budgeted Funds-A | | | | | |
| **Totals** | | xxxxxx | 33,549,287 | 5,605,366 | 58,194 |
| | | | | | County Clerk's Use Only |
| Budget Summary | | 0 | | | 97,079,137 |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2021 Total Assessed Valuation 96,323,167 |

Assisted by:

Address:

Email:

Attest: November 2, 2021

County Clerk

Mayor Bill Young

Commissioner Matt Guthrie

Commissioner Gregg Lewis

Commissioner Nick Badney

Commissioner Kendra Wilkinson

SEAL

COUNTY CLERK BUTLER COUNTY, KANSAS

**CPA Summary**

El Dorado 2022

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

| Budgeted Fund for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 3,566,823 | 367,749 | 4,182 | 1,132 | 13,449 | 3,645 |
| Debt Service | 1,009,379 | 104,069 | 1,184 | 321 | 3,806 | 1,032 |
| Library | 496,112 | 51,150 | 582 | 158 | 1,871 | 507 |
| Airport | 86,797 | 8,949 | 102 | 28 | 327 | 89 |
| Industrial Mill Levy | 99,213 | 10,229 | 116 | 32 | 374 | 101 |
| | | | | | | |
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| | | | | | | |
| TOTAL | 5,258,324 | 542,146 | 6,166 | 1,671 | 19,827 | 5,374 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 542,146 | | | | |
| County Treas Recreational Vehicle Estimate | | 6,166 | | | |
| County Treas 16/20M Vehicle Estimate | | | 1,671 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 19,827 | |
| County Treas Watercraft Tax Estimate | | | | | 5,374 |

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.10310 | | | | |
| Recreational Vehicle Factor | | 0.00117 | | | |
| 16/20M Vehicle Factor | | | 0.00032 | | |
| Commercial Vehicle Factor | | | | 0.00377 | |
| Watercraft Factor | | | | | 0.00102 |

El Dorado 2022

## Schedule of Transfers

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

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

El Dorado

2022

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due | | Amount Due 2021 | | Amount Due 2022 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2010 | 11/15/2010 | 11/1/2025 | 2.51 | 2,195,000 | 510,000 | 5-01/11-01 | 11/01 | 15,800 | 95,000 | 13,045 | 100,000 |
| Series 2011 | 12/15/2011 | 11/1/1932 | 2.88 | 5,715,000 | 3,610,000 | 5-01/11-01 | 11/01 | 110,438 | 270,000 | 104,025 | 270,000 |
| Series 2013-Series 2006 Ref | 6/27/2013 | 11/1/2021 | 1.91 | 2,685,000 | 400,000 | 5-01/11-01 | 11/01 | 6,600 | 400,000 | 0 | 0 |
| Series 2013-New Money | 6/27/2013 | 11/1/2028 | 1.91 | 3,960,000 | 2,245,000 | 5-01/11-01 | 11/01 | 50,348 | 260,000 | 46,058 | 355,000 |
| Series 2015-Series 2008 Ref | 8/20/2015 | 11/1/2023 | 1.79 | 1,725,000 | 790,000 | 5-01/11-01 | 11/01 | 29,050 | 255,000 | 21,400 | 260,000 |
| Series 2015-New Money | 8/20/2015 | 11/1/2025 | 1.95 | 2,212,000 | 1,180,000 | 5-01/11-01 | 11/01 | 37,700 | 230,000 | 30,800 | 230,000 |
| Series 2016 | 8/31/2016 | 11/1/2027 | 1.44 | 8,515,000 | 5,420,000 | 5-01/11-01 | 11/01 | 104,350 | 810,000 | 92,200 | 825,000 |
| Series 2019 | 5/1/2019 | 11/1/1939 | 3.00 | 2,835,000 | 2,765,000 | 5-01/11-01 | 11/01 | 82,950 | 110,000 | 79,650 | 110,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **16,920,000** | | | **437,236** | **2,430,000** | **387,178** | **2,150,000** |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| State Revolving Loan | 11/4/2011 | 3/1/2033 | 2.43 | 2,106,252 | 859,631 | 3-1/9-1 | 3-1/9-1 | 18,417 | 59,628 | 17,109 | 61,085 |
| State Revolving Loan | 2/23/2015 | 9/1/2036 | 2.20 | 1,058,908 | 869,042 | 3-1/9-1 | 3-1/9-1 | 16,724 | 45,861 | 15,825 | 46,876 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Other** | | | | | **1,728,673** | | | **35,141** | **105,489** | **32,934** | **107,961** |
| **Total Indebtedness** | | | | | **18,648,673** | | | **472,377** | **2,535,489** | **420,111** | **2,257,961** |

## 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 On Jan 1,2021 | Payments Due 2021 | Payments Due 2022 |
|---|---|---|---|---|---|---|---|
| 2016 Pierce 100" Aerial Platform | | | | | | | |
| Truck and the related equipment | 5/5/2015 | 120 | 1.96 | 1,152,052 | 505,046 | 128,864 | 128,864 |
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| | | | | **Totals** | **505,046** | **128,864** | **128,864** |

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

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

**Budgeted Year: 2022**

Library found in: El Dorado
Butler

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

First test:

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

Second test:

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

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

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

El Dorado 2022

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

| Adopted Budget **General** | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,396,239 | 4,183,493 | 3,615,562 |
| Receipts: | | | |
| Ad Valorem Tax | 2,984,220 | 3,566,823 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 83,354 | 0 | 0 |
| Motor Vehicle Tax | 403,452 | 355,950 | 367,749 |
| Recreational Vehicle Tax | 4,220 | 3,426 | 4,182 |
| 16/20M Vehicle Tax | 0 | 0 | 1,132 |
| Commercial Vehicle Tax | 0 | 0 | 13,449 |
| Watercraft Tax | 0 | 0 | 3,645 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 49,200 |
| Uncollectable Tax | 0 | 0 | 0 |
| Local Sales Tax | 2,596,442 | 2,500,000 | 2,508,000 |
| Franchise Tax | 1,239,115 | 1,309,407 | 1,309,407 |
| Utility Franchise | 537,000 | 537,000 | 570,000 |
| Licenses and Permits | 143,612 | 111,439 | 97,939 |
| Federal/State Grants | 20,142 | 9,559 | 9,559 |
| Local Liquor Tax | 24,574 | 29,896 | 29,896 |
| Gas Tax Refund | 956 | 1,000 | 1,000 |
| HAZMAT | 16,000 | 16,000 | 16,000 |
| Golf Merchandise Sales | 7,503 | 11,500 | 0 |
| General Government | 45,971 | 40,000 | 40,000 |
| Public Safety | 644,148 | 634,094 | 634,094 |
| Animal Control & Shelter | 23,331 | 12,837 | 26,337 |
| Cemetery | 86,363 | 59,950 | 59,950 |
| Recreation | 50,727 | 115,200 | 55,000 |
| Golf Fees | 180,752 | 237,475 | 0 |
| Court Fines, Forfeitures & Penalties | 333,787 | 365,881 | 365,881 |
| Prairie Trails Reservations | 0 | 24,000 | 0 |
| Rents & Royalties | 28,167 | 105,225 | 115,225 |
| Reimbursed Expenses | 15,856 | 0 | 0 |
| Sale of Equipment | 45 | 0 | 0 |
| Transfer from Excess Sales Tax | 300,000 | 300,000 | 0 |
| Other Contributions | 1,528 | 0 | 0 |
| | | | |
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| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 14,301 | 15,000 | 15,000 |
| Neighborhood Revitalization Rebate | | | -105,595 |
| Miscellaneous | 70,149 | 12,000 | 12,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **9,855,714** | **10,373,662** | **6,199,050** |
| **Resources Available:** | **13,251,953** | **14,557,155** | **9,814,612** |



El Dorado

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| **Resources Available:** | 13,251,953 | 14,557,155 | 9,814,612 |
| Expenditures: | | | |
| Administration | 592,472 | 689,820 | 677,102 |
| Engineering | 744,658 | 776,889 | 855,681 |
| Legal/Judicial | 197,822 | 246,067 | 249,213 |
| Environmental Services | 132,845 | 105,622 | 136,786 |
| Police | 2,242,096 | 2,694,880 | 2,731,516 |
| Fire | 1,735,074 | 1,815,723 | 1,878,424 |
| Park Maintenance | 371,498 | 445,464 | 455,612 |
| Animal Control | 157,232 | 170,725 | 167,788 |
| Cemetery | 191,047 | 217,311 | 210,158 |
| Recreation | 621,091 | 723,071 | 994,781 |
| Swimming Pool | 85,753 | 134,457 | 144,597 |
| Prairie Trails Golf Course | 237,029 | 495,441 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 7,308,616 | 8,515,470 | 8,501,658 |
| Transfer to Excess Sales Tax | 333,572 | 500,000 | 280,000 |
| Transfer to Ordinance Sales Tax | 600,000 | 600,000 | 600,000 |
| Transfer to Major Streets | 603,222 | 785,353 | 690,506 |
| Transfer to Building Demolition | 16,000 | 25,000 | 25,000 |
| Transfer to Expendable Trust | 7,049 | 15,770 | 15,770 |
| Transfer to Bond and Interest | 200,000 | 200,000 | 0 |
| Transfer to Equipment Reserve | 0 | 300,000 | 500,000 |
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| Cash Forward (2022 column) | | | 3,050,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **9,068,460** | **10,941,593** | **13,662,934** |
| Unencumbered Cash Balance Dec 31 | 4,183,493 | 3,615,562 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 12,862,387 | 12,094,261 | 13,662,934 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 13,662,934 |
| | | Tax Required | 3,848,322 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 3,848,322 |

| **CPA Summary** |
|---|
| |

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

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

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

El Dorado 2022

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

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

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

**CPA Summary**

El Dorado 2022

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

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

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

**CPA Summary**

El Dorado 2022

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

| Adopted Budget 0 | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
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| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| Adopted Budget 0 | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
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| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

El Dorado 2022

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

| Adopted Budget 0 | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
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| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| Adopted Budget 0 | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
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| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

El Dorado 2022

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

| Adopted Budget 0 | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
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| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| Adopted Budget 0 | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

El Dorado 2022

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

| Adopted Budget 0 | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| Adopted Budget 0 | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

**CPA Summary**

El Dorado 2022

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

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

**See Tab A**

Adopted Budget

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

| **CPA Summary** |
|---|
| |

El Dorado 2022

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

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

Adopted Budget

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

**See Tab A**

**CPA Summary**

El Dorado 2022

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

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

**See Tab B** **See Tab D**

Adopted Budget

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

**CPA Summary** **See Tab B**

El Dorado 2022

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

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

Adopted Budget

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

| **CPA Summary** |
|---|
| |

El Dorado 2022

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

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

Adopted Budget

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

**CPA Summary**

El Dorado 2022

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

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

Adopted Budget

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

**CPA Summary**

El Dorado 2022

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

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

Adopted Budget

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

| **CPA Summary** | **See Tab B** | **See Tab D** |
|---|---|---|
| | | |

El Dorado 2022

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

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

Adopted Budget

| **0** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| 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 (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amount | 0 | 0 | 0 |

**CPA Summary**

State of Kansas
City

El Dorado 2022

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

| Adopted Budget 0 | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 794,352 | 2,098,943 |
| Receipts: | | | |
| Transfer from Airport | 40,000 | 40,000 | 40,000 |
| Transfer from Ordinance Street Sales Tax | 590,480 | 600,000 | 600,000 |
| Transfer from Excess Sales Tax | 80,000 | 200,000 | 280,000 |
| Transfer from Water | 79,180 | 364,591 | 0 |
| Transfer from Sewer | 4,691 | 100,000 | 100,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **794,352** | **1,304,591** | **1,020,000** |
| **Resources Available:** | **794,352** | **2,098,943** | **3,118,943** |
| Expenditures: | | | |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 794,352 | 2,098,943 | 3,118,943 |
| 2020/2021/2022 Budget Authority Amount | 518,589 | 0 | 0 |

| **CPA Summary** |
|---|
| |

State of Kansas
City

## NOTICE OF BUDGET HEARING

2022

The governing body of

**El Dorado**

will meet on September 20, 2021 at 6:30 p.m. at City Hall 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 9,068,460 | 35.065 | 10,941,593 | 37.924 | 13,662,934 | 3,848,322 | 39.676 |
| Debt Service | 1,798,429 | 10.976 | 1,862,196 | 10.732 | 1,839,009 | 1,059,415 | 10.923 |
| Library | 494,518 | 5.004 | 552,715 | 5.275 | 540,130 | 499,389 | 5.149 |
| Airport | 248,098 | 0.999 | 287,443 | 0.923 | 458,192 | 88,545 | 0.913 |
| Industrial Mill Levy | 120,676 | 1.001 | 160,723 | 1.055 | 389,843 | 109,695 | 1.131 |
| | | | | | | | |
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| El Dorado Senior Center | 108,167 | | 97,051 | | 110,625 | | |
| Major Street | 1,128,539 | | 1,176,358 | | 1,191,586 | | |
| Stormwater | 268,589 | | 376,528 | | 311,523 | | |
| Economic Development Sal | 242,254 | | 127,500 | | 100,000 | | |
| Special Parks and Recreatio | 75,551 | | 11,000 | | 11,000 | | |
| Special Alcohol Program | 48,400 | | 21,000 | | 29,896 | | |
| Tourism Tax | 146,645 | | 161,276 | | 340,423 | | |
| Ordinance Street Sales Tax | 590,480 | | 600,000 | | 600,000 | | |
| Excess Sales Tax | 599,496 | | 500,000 | | 280,000 | | |
| Building Demolition | 32,310 | | | | 25,000 | | |
| Water | 3,741,173 | | 4,468,600 | | 6,739,045 | | |
| Sewer | 2,370,848 | | 2,988,807 | | 3,976,910 | | |
| Refuse | 1,429,321 | | 1,871,614 | | 1,646,968 | | |
| CNG | 77,497 | | 33,450 | | 14,715 | | |
| Data Processing | 1,275,241 | | 1,338,176 | | 1,281,488 | | |
| | | | | | | | |
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| | | | | | | | |
| Totals | 23,864,691 | 53.045 | 27,576,030 | 55.909 | 33,549,287 | 5,605,366 | 57.792 |
| *Revenue Neutral Rate*** | | | | | | | *54.805* |
| Less: Transfers | 3,726,871 | | 4,239,838 | | 2,631,276 | | |
| Net Expenditure | 20,137,820 | | 23,336,192 | | 30,918,011 | | |
| Total Tax Levied | 4,926,767 | | 5,258,324 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 92,877,403 | | 94,051,537 | | 96,993,265 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 18,670,000 | 19,270,000 | 16,920,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 4,480,460 | 1,831,746 | 1,728,673 |
| Lease Purchase Principal | 875,039 | 737,866 | 505,046 |
| Total | 24,025,499 | 21,839,612 | 19,153,719 |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Tabitha Sharp

City Official Title: City Clerk

State of Kansas
City

El Dorado 2022

**2022 Neighborhood Revitalization Rebate**

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

2021 July 1 Valuation: 96,993,265

Valuation Factor: 96,993.265

Neighborhood Revitalization Subj to Rebate: 2,700,443

Neighborhood Revitalization factor: 2,700.443

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

(Published in The Butler County Times-Gazette September 7, 2021.)

**NOTICE OF BUDGET HEARING**

2022

The governing body of

**El Dorado**

will meet on September 20, 2021 at 6:30 p.m. at City Hall 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 9,068,460 | 35.065 | 10,941,593 | 37.924 | 13,662,934 | 3,848,322 | 39.676 |
| Debt Service | 1,798,429 | 10.976 | 1,862,196 | 10.732 | 1,839,009 | 1,059,415 | 10.923 |
| Library | 494,518 | 5.004 | 552,715 | 5.275 | 540,130 | 499,389 | 5.149 |
| Airport | 248,098 | 0.999 | 287,443 | 0.923 | 458,192 | 88,545 | 0.913 |
| Industrial Mill Levy | 120,676 | 1.001 | 160,723 | 1.055 | 389,843 | 109,695 | 1.131 |
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| El Dorado Senior Center | 108,167 | | 97,051 | | 110,625 | | |
| Major Street | 1,128,539 | | 1,176,358 | | 1,191,586 | | |
| Stormwater | 268,589 | | 376,528 | | 311,523 | | |
| Economic Development Sales | 242,254 | | 127,500 | | 100,000 | | |
| Special Parks and Recreation | 75,551 | | 11,000 | | 11,000 | | |
| Special Alcohol Program | 48,400 | | 21,000 | | 29,896 | | |
| Tourism Tax | 146,645 | | 161,276 | | 340,423 | | |
| Ordinance Street Sales Tax | 590,480 | | 600,000 | | 600,000 | | |
| Excess Sales Tax | 599,496 | | 500,000 | | 280,000 | | |
| Building Demolition | 32,310 | | | | 25,000 | | |
| Water | 3,741,173 | | 4,468,600 | | 6,739,045 | | |
| Sewer | 2,370,848 | | 2,988,807 | | 3,976,910 | | |
| Refuse | 1,429,321 | | 1,871,614 | | 1,646,968 | | |
| CNG | 77,497 | | 33,450 | | 14,715 | | |
| Data Processing | 1,275,241 | | 1,338,176 | | 1,281,488 | | |
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| Construction | | | | | | | |
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| Non-Budgeted Funds-A | | | | | | | |
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| | | | | | | | |
| Totals | 23,864,691 | 53.045 | 27,576,030 | 55.909 | 33,549,287 | 5,605,366 | 57.792 |
| *Revenue Neutral Rate*** | | | | | | | *54.805* |
| Less: Transfers | 3,726,871 | | 4,239,838 | | 2,631,276 | | |
| Net Expenditure | 20,137,820 | | 23,336,192 | | 30,918,011 | | |
| Total Tax Levied | 4,926,767 | | 5,258,324 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 92,877,403 | | 94,051,537 | | 96,993,265 | | |
| Outstanding Indebtedness, January 1, | 2019 | | 2020 | | 2021 | | |
| G.O. Bonds | 18,670,000 | | 19,270,000 | | 16,920,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 4,480,460 | | 1,831,746 | | 1,728,673 | | |
| Lease Purchase Principal | 875,039 | | 737,866 | | 505,046 | | |
| Total | 24,025,499 | | 21,839,612 | | 19,153,719 | | |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Tabitha Sharp

City Official Title: City Clerk

(Published in The Butler County Times-Gazette August 28, 2021.)

**NOTICE OF REVENUE NEUTRAL RATE HEARING**

The governing body of

**City of El Dorado**

will meet on September 7, 2021 at 6:30 p.m. at City Hall - 220 E 1st Ave for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

**SUPPORTING COUNTIES**

Butler (home county)

| | | | |
|---|---|---|---|
| Revenue Neutral Rate* | 54.805 | Proposed Tax Rate | 58.005 |

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13

Published Sept. 7th

El Dorado

(Published in The Butler County Times-Gazette September 7, 2021.)

**NOTICE OF BUDGET HEARING**

2022

The governing body of

**El Dorado**

will meet on September 20, 2021 at 6:30 p.m. at City Hall 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget Year for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 9,068,460 | 35.065 | 10,941,593 | 37.924 | 13,662,934 | 3,848,322 | 39.676 |
| Debt Service | 1,798,429 | 10.976 | 1,862,196 | 10.732 | 1,839,009 | 1,059,415 | 10.923 |
| Library | 494,518 | 5.004 | 552,715 | 5.275 | 540,130 | 499,389 | 5.149 |
| Airport | 248,098 | 0.999 | 287,443 | 0.923 | 458,192 | 88,545 | 0.913 |
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| El Dorado Senior Center | 108,167 | | 97,051 | | 110,625 | | |
| Major Street | 1,128,539 | | 1,176,358 | | 1,191,586 | | |
| Stormwater | 268,589 | | 376,528 | | 311,523 | | |
| Economic Development Sales | 242,254 | | 127,500 | | 100,000 | | |
| Special Parks and Recreation | 75,551 | | 11,000 | | 11,000 | | |
| Special Alcohol Program | 48,400 | | 21,000 | | 29,896 | | |
| Tourism Tax | 146,645 | | 161,276 | | 340,423 | | |
| Ordinance Street Sales Tax | 590,480 | | 600,000 | | 600,000 | | |
| Excess Sales Tax | 599,496 | | 500,000 | | 280,000 | | |
| Building Demolition | 32,310 | | | | 25,000 | | |
| Water | 3,741,173 | | 4,468,600 | | 6,739,045 | | |
| Sewer | 2,370,848 | | 2,988,807 | | 3,976,910 | | |
| Refuse | 1,429,321 | | 1,871,614 | | 1,646,968 | | |
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| Construction | | | | | | | |
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| Non-Budgeted Funds-A | | | | | | | |
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| | | | | | | | |
| Totals | 23,864,691 | 53.045 | 27,576,030 | 55.909 | 33,549,287 | 5,605,366 | 57.792 |
| | | | | | | | *54.805* |
| *Revenue Neutral Rate*** | | | | | | | |
| Less: Transfers | 3,726,871 | | 4,239,838 | | 2,631,276 | | |
| Net Expenditure | 20,137,820 | | 23,336,192 | | 30,918,011 | | |
| Total Tax Levied | 4,926,767 | | 5,258,324 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 92,877,403 | | 94,051,537 | | 96,993,265 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 18,670,000 | 19,270,000 | 16,920,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 4,480,460 | 1,831,746 | 1,728,673 |
| Lease Purchase Principal | 875,039 | 737,866 | 505,046 |
| Total | 24,025,499 | 21,839,612 | 19,153,719 |

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Tabitha Sharp

City Official Title: City Clerk

**RESOLUTION NO. 2832**

**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 54.805 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 7, 2021 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 expresses its intent to levy a property tax rate exceeding the Revenue Neutral Rate of 54.805 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 7th day of September, 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

**ORDINANCE NO. S-1332**

**AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2022 FOR THE CITY OF EL DORADO**

**WHEREAS**, the City of El Dorado, Kansas, must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

**WHEREAS**, the cost of providing essential services to the citizens of this city continues to increase.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EL DORADO, KANSAS**:

SECTION 1. In accordance with state law, the City of El Dorado held a public hearing and prepared the proposed budget necessary to fund city services from January 1, 2022, until December 31, 2022.

SECTION 2. After careful public deliberations, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2021 budget.

SECTION 3. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of El Dorado, Kansas, this 20th day of September, 2021.

CITY OF EL DORADO SEAL BUTLER CO. KAN.

Attest:

Tabitha Sharp, City Clerk

Bill Young, Mayor