



The City of El Dorado

2012

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>4,042,160</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>1,099,107</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,943,053</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>666,808</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>3,342,903</u>
5b. Personal Property 2010	- <u>3,542,872</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011	<u>730,238</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,397,046</u>
9. Total Estimated Valuation July 1, 2011	<u>80,516,656</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>79,119,610</u>
11. Factor for Increase (8 divided by 10)	<u>0.01766</u>
12. Amount of Increase (11 times 3)	+ \$ <u>51,967</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>2,995,020</u>
14. Debt Service in this 2012 Budget	<u>881,926</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>3,876,946</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

The City of El Dorado

2012

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	2,409,797	326,045	3,940	2,376	0
Airport	53,584	7,250	88	53	0
Library	393,663	53,262	644	388	0
Industrial Mill Levy	86,009	11,637	141	85	0
Debt Service	1,099,107	148,709	1,797	1,084	0
<b>TOTAL</b>	<b>4,042,160</b>	<b>546,903</b>	<b>6,610</b>	<b>3,986</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>546,903</u>			
County Treasurers Recreational Vehicle Estimate		<u>6,610</u>		
County Treasurers 16/20M Vehicle Estimate			<u>3,986</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.13530</u>			
Recreational Vehicle Factor		<u>0.00164</u>		
16/20M Vehicle Factor			<u>0.00099</u>	
Slider Factor				<u>0.00000</u>

2012

The City of El Dorado

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Stormwater	General	18,000	17,000	18,000	12-630a
Water	General	330,000	340,000	350,000	12-825d
Sewer	General	63,000	65,000	67,000	12-630a
Refuse	General	68,000	70,000	72,000	12-2104
General	Major Street	420,000	355,000	520,000	12-101a
General	Cemetery	-	37,301	94,174	12-2908
General	Eco Devo Sales Tax	50,000	50,000	50,000	12-197
General	Prairie Trails Rest/Golf	287,820	270,090	233,000	12-197
General	Debt Service	75,000	75,000	75,000	12-101a
Water	Data Processing	7,500	10,000	10,000	12-825d
Sewer	Data Processing	7,500	10,000	10,000	12-630a
General	Construction	31,125	37,500	28,125	12-101a
General	Construction	744,477	865,079	930,210	12-197
Airport	Construction	57,160	41,371	50,000	3-601
Water	Construction	440,923	336,849	-	12-825d
Sewer	Construction	52,109	-	-	12-630a
Construction	General	187,369	-	274,063	12-197
Construction	Sewer	20	-	-	12-197
	<b>Totals</b>	2,840,003	2,580,190	2,781,572	
	<b>Adjustments</b>			274,063	
	<b>Adjusted Totals</b>	2,840,003	2,580,190	2,507,509	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.





The City of El Dorado

2012

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

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,332,337	3,585,778	3,650,449
<b>Receipts:</b>			
Ad Valorem Tax	2,018,783	2,334,077	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	92,241	0	0
Motor Vehicle Tax	276,844	322,332	326,045
Recreational Vehicle Tax	3,375	3,651	3,940
16/20M Vehicle Tax			2,376
Rebate - Neighborhood Revitalization			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	33,270	32,882	33,159
Sales Tax	2,091,506	2,262,339	2,330,210
Gas Tax Refund	3,440	1,300	1,300
Franchise Taxes	1,094,692	1,088,225	1,098,066
Licenses and Permits	125,185	119,671	123,252
Federal Grants	21,862	46,426	62,421
HAZMAT	18,229	16,000	16,000
General Government	182,866	287,360	216,455
Public Safety	527,478	516,175	521,250
Animal Control & Shelter	9,912	9,523	9,809
Recreation	109,760	103,688	106,799
Sale of Labor & Material	9,262	0	0
Court Fines, Forfeitures & Penalties	331,677	335,900	359,149
Rents & Royalties	110,427	103,994	100,914
Reimbursed Expenses	151,757	125,000	150,000
Transfer from Water Fund	330,000	340,000	350,000
Transfer from Sewer Fund	63,000	65,000	67,000
Transfer from Refuse Fund	68,000	70,000	72,000
Transfer from Stormwater Fund	18,000	17,000	18,000
Transfer from Construction Fund	187,369	0	274,063
Interest on Idle Funds	16,147	16,954	17,802
Miscellaneous	74,075	34,000	35,250
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,969,157</b>	<b>8,251,497</b>	<b>6,295,260</b>
<b>Resources Available:</b>	<b>11,301,494</b>	<b>11,837,275</b>	<b>9,945,709</b>

The City of El Dorado

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Resources Available:</b>	11,301,494	11,837,275	9,945,709
<b>Expenditures:</b>			
Administration	500,086	564,084	584,859
Engineering	242,579	282,896	315,569
Legal/Judicial	152,206	166,916	186,437
Civic Center	120,965	105,725	98,780
Police	2,001,791	2,088,763	2,200,199
Haz Mat	16,820	21,425	23,725
Fire	1,273,763	1,348,806	1,436,313
Building/Zoning	162,451	186,754	206,485
Building Demolition	15,622	16,000	16,000
Public Works	425,581	447,273	462,792
Forestry	23,169	24,150	62,392
Park Maintenance	243,292	364,647	316,520
Street Lights	167,189	169,000	170,000
Animal Control	121,391	127,695	130,211
Recreation	450,354	380,176	389,293
Swimming Pool	119,875	138,983	155,054
Band	6,925	6,925	7,000
Recreation Concessions	63,235	56,638	57,031
Special Project	0	0	3,394,373
Transfer to Cemetery	0	37,301	94,174
Transfer to Eco Devo Sales Tax	50,000	50,000	50,000
Transfer to Prairie Trails	287,820	270,090	233,000
Transfer to Debt Service	75,000	75,000	75,000
Transfer to Construction	31,125	37,500	28,125
Transfer to Major Street	420,000	355,000	520,000
Transfer to Construction	744,477	865,079	930,210
Neighborhood Revitalization Rebate			54,280
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,715,716</b>	<b>8,186,826</b>	<b>12,197,822</b>
Unencumbered Cash Balance Dec 31	3,585,778	3,650,449	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	11,403,362	11,694,671	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,197,822
		Tax Required	2,252,113
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			2,252,113



The City of El Dorado

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Airport</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	118,176	86,981	33,361
Receipts:			
Ad Valorem Tax	85,319	51,865	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,524	0	
Motor Vehicle Tax	3,268	13,600	7,250
Recreational Vehicle Tax	39	39	88
16/20M Vehicle Tax			53
Slider			0
Intergovernmental			50,000
Charges for Services	107,406	111,500	136,000
Interest on Idle Funds	500	500	0
Miscellaneous	2,312	2,000	2,750
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>200,368</b>	<b>179,504</b>	<b>196,141</b>
<b>Resources Available:</b>	<b>318,544</b>	<b>266,485</b>	<b>229,502</b>
Expenditures:			
Personal Services	55,627	72,008	74,673
Contractual Services	36,696	39,095	42,050
Commodities	81,956	80,650	82,800
Capital Outlay	124	0	33,361
Transfer to Construction Fund	57,160	41,371	50,000
Neighborhood Revitalization Rebate			1,318
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>231,563</b>	<b>233,124</b>	<b>284,202</b>
Unencumbered Cash Balance Dec 31	86,981	33,361	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	314,168	250,802	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	284,202
		Tax Required	54,700
		Delinquent Comp Rate: 0.000	0
		Amount of -1 Ad Valorem Tax	54,700

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Library</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	15,530
Receipts:			
Ad Valorem Tax	325,787	381,274	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	17,507	0	
Motor Vehicle Tax	52,296	52,046	53,262
Recreational Vehicle Tax	637	706	644
16/20M Vehicle Tax			388
Slider			0
Charges for Services			
Intergovernmental			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>396,227</b>	<b>434,026</b>	<b>54,294</b>
<b>Resources Available:</b>	<b>396,227</b>	<b>434,026</b>	<b>69,824</b>
Expenditures:			
Appropriation to Bradford Memorial Library	396,227	418,496	433,975
Neighborhood Revitalization Rebate			8,993
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>396,227</b>	<b>418,496</b>	<b>442,968</b>
Unencumbered Cash Balance Dec 31	0	15,530	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	405,827	418,496	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	442,968
		Tax Required	373,144
		Delinquent Comp Rate: 0.000	0
		Amount of -1 Ad Valorem Tax	373,144

The City of El Dorado

2012

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

Adopted Budget <b>Industrial Mill Levy</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	343,751	491,301	642,835
Receipts:			
Ad Valorem Tax	75,323	83,271	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,792	0	
Motor Vehicle Tax	11,327	12,025	11,637
Recreational Vehicle Tax	138	163	141
16/20M Vehicle Tax			85
Slider			0
Sale of Real Estate	122,912	125,000	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>213,492</b>	<b>220,459</b>	<b>11,863</b>
<b>Resources Available:</b>	<b>557,243</b>	<b>711,760</b>	<b>654,698</b>
Expenditures:			
Contractual Services	65,942	68,750	69,350
Commodities	0	175	175
Capital Outlay	0	0	642,835
Neighborhood Revitalization Rebate			1,424
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>65,942</b>	<b>68,925</b>	<b>713,784</b>
Unencumbered Cash Balance Dec 31	491,301	642,835	xxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	531,514	500,792	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	713,784
		Tax Required	59,086
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	59,086

Adopted Budget

<b>Debt Service</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	599,131	736,524	681,981
Receipts:			
Ad Valorem Tax	1,038,232	1,064,548	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	62,081	0	
Motor Vehicle Tax	182,548	165,928	148,709
Recreational Vehicle Tax	2,226	2,251	1,797
16/20M Vehicle Tax			1,084
Slider			0
Special Assessments	506,930	486,398	520,482
Lease Payments	800	0	0
Sale of Real Estate	84,370	0	0
Transfer from General Fund	75,000	75,000	75,000
Sale of Bonds	757,791	0	0
Interest on Idle Funds	5,100	2,500	2,750
Miscellaneous	66	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,715,144</b>	<b>1,796,625</b>	<b>749,822</b>
<b>Resources Available:</b>	<b>3,314,275</b>	<b>2,533,149</b>	<b>1,431,803</b>
Expenditures:			
Contractual Services	0	0	782,335
Debt Redemption	2,577,751	1,851,168	1,510,138
Neighborhood Revitalization Rebate			21,256
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,577,751</b>	<b>1,851,168</b>	<b>2,313,729</b>
Unencumbered Cash Balance Dec 31	736,524	681,981	xxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	4,759,266	2,570,885	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,313,729
		Tax Required	881,926
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	881,926

The City of El Dorado

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

Adopted Budget <b>Major Street</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	113,911	112,584	2,073
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Intergovernmental	468,045	469,733	469,733
Licenses & Permits	625	0	0
Transfer from General Fund	420,000	355,000	520,000
Reimbursements	42,966	43,000	15,000
Interest on Idle Funds			
Miscellaneous	400	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>932,036</b>	<b>867,733</b>	<b>1,004,733</b>
<b>Resources Available:</b>	<b>1,045,947</b>	<b>980,317</b>	<b>1,006,806</b>
Expenditures:			
Personal Services	556,482	561,901	580,511
Contractual Services	118,228	184,493	193,750
Commodities	220,793	209,350	217,350
Capital Outlay	37,860	22,500	12,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>933,363</b>	<b>978,244</b>	<b>1,004,111</b>
Unencumbered Cash Balance Dec 31	112,584	2,073	2,695
2010/2011 Budget Authority Amount:	1,007,537	1,028,483	

Adopted Budget

Adopted Budget <b>Cemetery</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	195,541	111,794	30,208
Receipts:			
Intergovernmental	657	0	650
Charges for Services	77,723	81,500	81,500
Transfer from General Fund	0	37,301	94,174
Reimbursements	37,283	1,000	0
Interest on Idle Funds			
Miscellaneous	-552	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>115,111</b>	<b>119,801</b>	<b>176,324</b>
<b>Resources Available:</b>	<b>310,652</b>	<b>231,595</b>	<b>206,532</b>
Expenditures:			
Personal Services	140,636	125,870	129,943
Contractual Services	17,899	19,866	19,400
Commodities	33,073	28,151	30,250
Capital Outlay	7,250	27,500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>198,858</b>	<b>201,387</b>	<b>179,593</b>
Unencumbered Cash Balance Dec 31	111,794	30,208	26,939
2010/2011 Budget Authority Amount:	220,660	211,539	

The City of El Dorado

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

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Stormwater</b>			
Unencumbered Cash Balance Jan 1	169,702	212,369	334,523
Receipts:			
Rentals	20,000	33,000	33,000
Special Assessments	293,758	292,036	303,036
Reimbursements	0	1,000	1,000
Interest on Idle Funds	900	0	0
Miscellaneous	1,193	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>315,851</b>	<b>326,036</b>	<b>337,036</b>
<b>Resources Available:</b>	<b>485,553</b>	<b>538,405</b>	<b>671,559</b>
Expenditures:			
Personal Services	115,601	140,188	212,585
Contractual Services	11,580	12,944	12,900
Commodities	46,922	33,750	37,000
Capital Outlay	25,000	0	391,074
Debt Retirement	56,081	0	0
Transfer to General	18,000	17,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>273,184</b>	<b>203,882</b>	<b>671,559</b>
Unencumbered Cash Balance Dec 31	212,369	334,523	0
2010/2011 Budget Authority Amount:	562,340	471,893	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Eco Dev Sales Tax</b>			
Unencumbered Cash Balance Jan 1	120,000	155,000	195,000
Receipts:			
Transfer from General Fund	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>170,000</b>	<b>205,000</b>	<b>245,000</b>
Expenditures:			
Contractual Services	15,000	10,000	245,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,000</b>	<b>10,000</b>	<b>245,000</b>
Unencumbered Cash Balance Dec 31	155,000	195,000	0
2010/2011 Budget Authority Amount:	170,000	220,000	

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Special Street Equip</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Prairie Trails Restaurant/Golf</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	472,147	5,569	5,569
Receipts:			
Charges for Services	74,169	0	0
Transfer from General Fund	287,820	270,090	233,000
Miscellaneous	5,290	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>367,279</b>	<b>270,090</b>	<b>233,000</b>
<b>Resources Available:</b>	<b>839,426</b>	<b>275,659</b>	<b>238,569</b>
Expenditures:			
Personal Services	79,016	0	0
Contractual Services	698,070	270,090	180,000
Commodities	56,771	0	0
Capital Outlay	0	0	58,569
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>833,857</b>	<b>270,090</b>	<b>238,569</b>
Unencumbered Cash Balance Dec 31	5,569	5,569	0
2010/2011 Budget Authority Amount:	850,000	270,090	

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

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Special Parks &amp; Recreation</b>			
Unencumbered Cash Balance Jan 1	63,083	50,718	47,422
Receipts:			
Parkland Development Fees	2,400	2,400	2,400
Liquor Tax	33,270	32,882	33,159
Miscellaneous	588	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,258</b>	<b>35,282</b>	<b>35,559</b>
<b>Resources Available:</b>	<b>99,341</b>	<b>86,000</b>	<b>82,981</b>
Expenditures:			
Contractual Services	12,369	19,000	11,053
Commodities	19,918	8,500	8,500
Capital Outlay	16,336	11,078	63,428
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>48,623</b>	<b>38,578</b>	<b>82,981</b>
Unencumbered Cash Balance Dec 31	50,718	47,422	0
2010/2011 Budget Authority Amount:	88,376	93,336	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Special Alcohol</b>			
Unencumbered Cash Balance Jan 1	7,556	0	0
Receipts:			
Reimbursements	75	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>75</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>7,631</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual Services	7,631	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,631</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	7,700	0	

The City of El Dorado

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Tourism</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	216,066	240,860	251,560
Receipts:			
Motel Taxes	149,440	160,000	160,000
Interest on Idle Funds	700	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>150,140</b>	<b>161,000</b>	<b>161,000</b>
<b>Resources Available:</b>	<b>366,206</b>	<b>401,860</b>	<b>412,560</b>
Expenditures:			
Contractual Services	121,061	144,300	412,560
Commodities	4,285	6,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>125,346</b>	<b>150,300</b>	<b>412,560</b>
Unencumbered Cash Balance Dec 31	240,860	251,560	0
2010/2011 Budget Authority Amount:	347,548	272,893	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Water Utility</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	6,341,371	6,278,952	5,846,937
Receipts:			
Intergovernmental	2,408	1,000	2,500
Charges for Services	3,709,583	3,819,500	3,950,000
Rentals/Leases	17,159	34,600	13,000
Sale of Scrap Materials/Equipment	6,512	2,000	5,000
Reimbursements	4,690	20,000	40,000
Gain on Sale of Investment	228,400	0	0
Interest on Idle Funds	7,834	25,000	10,000
Miscellaneous	12,279	17,500	14,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,988,865</b>	<b>3,919,600</b>	<b>4,034,500</b>
<b>Resources Available:</b>	<b>10,330,236</b>	<b>10,198,552</b>	<b>9,881,437</b>
Expenditures:			
Administration	896,677	1,243,789	1,036,462
Treatment	746,951	716,768	788,668
Maintenance & Distribution	680,064	628,258	779,094
Supply	496,675	662,807	662,807
Stores	50,755	0	0
Capital Outlay	290,005	88,064	95,000
Debt Retirement	111,734	325,080	325,615
Transfer to Data Processing	7,500	10,000	10,000
Transfer to General	330,000	340,000	350,000
Transfer to Construction	440,923	336,849	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,051,284</b>	<b>4,351,615</b>	<b>4,047,646</b>
Unencumbered Cash Balance Dec 31	6,278,952	5,846,937	5,833,791
2010/2011 Budget Authority Amount:	4,394,161	4,044,198	

See Tab C

The City of El Dorado

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

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,055,615	994,924	612,976
Receipts:			
Intergovernmental Revenue	758	700	800
Charges for Services	1,986,886	1,995,500	1,991,500
Rentals/Leases	49,532	37,000	25,000
Sale of Scrap Materials/Real Estate	130,349	5,540	1,000
Transfer from Construction Fund	20	0	0
Reimbursements	6,721	7,000	7,000
Interest on Idle Funds	6,551	10,000	10,000
Miscellaneous	432	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,181,249</b>	<b>2,056,740</b>	<b>2,036,300</b>
<b>Resources Available:</b>	<b>3,236,864</b>	<b>3,051,664</b>	<b>2,649,276</b>
Expenditures:			
Personal Services	589,665	642,593	606,151
Contractual Services	421,584	498,469	544,910
Commodities	139,261	196,977	210,775
Capital Outlay	50,559	36,175	29,500
Debt Retirement	917,848	989,474	950,088
Stores	414	0	0
Transfers to General	63,000	65,000	67,000
Transfers to Construction	52,109	0	0
Transfers to Data Processing	7,500	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,241,940</b>	<b>2,438,688</b>	<b>2,418,424</b>
Unencumbered Cash Balance Dec 31	994,924	612,976	230,852
2010/2011 Budget Authority Amount:	2,303,969	2,456,685	

Adopted Budget

<b>Refuse Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	275,284	329,141	321,982
Receipts:			
Intergovernmental	1,123	1,000	1,500
Charges for Services	1,202,448	1,227,300	1,256,900
Recycling Center	216,166	165,000	155,000
Reimbursements	3,317	6,500	10,000
Interest on Idle Funds	400	400	400
Miscellaneous	23,328	9,000	17,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,446,782</b>	<b>1,409,200</b>	<b>1,441,300</b>
<b>Resources Available:</b>	<b>1,722,066</b>	<b>1,738,341</b>	<b>1,763,282</b>
Expenditures:			
Personal Services	691,293	635,931	676,248
Contractual Services	415,729	452,449	457,750
Commodities	124,176	171,050	171,350
Capital Outlay	11,798	5,000	5,000
Debt Retirement	81,929	81,929	0
Transfers to General	68,000	70,000	72,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,392,925</b>	<b>1,416,359</b>	<b>1,382,348</b>
Unencumbered Cash Balance Dec 31	329,141	321,982	380,934
2010/2011 Budget Authority Amount:	1,458,153	1,490,565	



The City of El Dorado

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>External Stores</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Inventories	70,346	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>70,346</b>	<b>80,000</b>	<b>80,000</b>
<b>Resources Available:</b>	<b>70,346</b>	<b>80,000</b>	<b>80,000</b>
Expenditures:			
Commodities	70,346	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>70,346</b>	<b>80,000</b>	<b>80,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	80,000	80,000	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Data Processing</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	243,174	111,763	110,067
Receipts:			
Charges for Services	574,999	706,200	751,200
Transfer from Water	7,500	10,000	10,000
Transfer from Sewer	7,500	10,000	10,000
Reimbursements	2,792	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>592,791</b>	<b>726,200</b>	<b>771,200</b>
<b>Resources Available:</b>	<b>835,965</b>	<b>837,963</b>	<b>881,267</b>
Expenditures:			
Personal Services	614,380	611,937	634,617
Contractual Services	66,186	70,483	72,314
Commodities	43,636	45,476	56,840
Capital Outlay	0	0	117,496
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>724,202</b>	<b>727,896</b>	<b>881,267</b>
Unencumbered Cash Balance Dec 31	111,763	110,067	0
2010/2011 Budget Authority Amount:	728,210	910,705	

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Construction</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	1,138,405	2,419,204
Receipts:			
Transfer from General	31,125	37,500	28,125
Transfer from Sewer	52,109	0	0
Transfer from Water	440,923	336,849	0
Transfer from General	744,477	865,079	930,210
Transfer from Airport	57,160	41,371	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,325,794</b>	<b>1,280,799</b>	<b>1,008,335</b>
<b>Resources Available:</b>	<b>1,325,794</b>	<b>2,419,204</b>	<b>3,427,539</b>
Expenditures:			
Transfer to General Fund	187,369	0	0
Transfer to Sewer	20	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Expense			
<b>Total Expenditures</b>	<b>187,389</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	1,138,405	2,419,204	3,427,539
2010/2011 Budget Authority Amount:	0	0	

**See Tab A**

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Self Insurance Reserve</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	869,761	0	0
Receipts:			
Employee/Employer Contributions	1,151,882		
Interest on Idle Funds	3,600		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,155,482</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,025,243</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual Services	1,209,342		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,209,342</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	815,901	0	0
2010/2011 Budget Authority Amount:	0	0	

**See Tab A**



