

CITY OF EL DORADO

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>3,855,391</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>1,335,196</u>
3. Tax Levy Excluding Debt Service	<u>\$ 2,520,195</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>987,111</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>4,345,456</u>
5b. Personal Property 2008	- <u>5,207,433</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2009	
6a. Real Estate	+ <u>286,547</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>286,547</u>
7. Valuation of Property that has Changed in Use during 2009	<u>851,940</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,125,598</u>
9. Total Estimated Valuation July 1, 2009	<u>82,393,768</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>80,268,170</u>
11. Factor for Increase (8 divided by 10)	<u>0.02648</u>
12. Amount of Increase (11 times 3)	+ \$ <u>66,738</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 2,586,933</u>
14. Debt Service in this 2010 Budget	<u>1,136,869</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>3,723,802</u></u>

If the 2010 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.

CITY OF EL DORADO

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

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
GENERAL	2,030,397	303,115	3,651	2,621	0
DEBT SERVICE	1,335,196	199,330	2,401	1,724	0
AIRPORT	23,955	3,576	43	31	0
LIBRARY	382,953	57,171	689	494	0
INDUSTRIAL MILL LEV	82,890	12,375	149	107	0
TOTAL	3,855,391	575,567	6,933	4,977	0

County Treas Motor Vehicle Estimate	<u>575,567</u>			
County Treasurers Recreational Vehicle Estimate		<u>6,933</u>		
County Treasurers 16/20M Vehicle Estimate			<u>4,977</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.14929</u>			
Recreational Vehicle Factor		<u>0.00180</u>		
16/20M Vehicle Factor			<u>0.00129</u>	
Slider Factor				<u>0.00000</u>

CITY OF EL DORADO

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Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Cemetery	85,000	125,000	145,000	12-2908
General	Eco Devo Sales Tax	50,000	50,000	50,000	12-197
General	Debt Service	75,000	75,000	75,000	12-101a
General	Construction	39,500	-	157,500	12-101a
General	Equipment Reserve	125,000	-	-	12-1,117
Water	Data Processing	5,000	5,000	7,500	12-825d
Sewer	Data Processing	5,000	5,000	7,500	12-630a
Stormwater	General	-	18,000	18,000	12-630a
Water	General	310,000	320,000	330,000	12-825d
Sewer	General	59,000	61,000	63,000	12-630a
Refuse	General	64,000	66,000	68,000	12-2104
General	Construction	837,320	600,000	900,000	12-197
Sewer	Construction	55,000	-	-	12-630a
General	Major Street	375,000	490,000	500,000	12-101a
Water	Construction	117,153	54,125	-	12-825d
Major Street	Construction	41,200	-	-	12-197
Special Street Equipment	Equipment Reserve	-	4,411	-	Closure
Stormwater	Construction	-	-	307,710	12-630a
Airport	Construction	-	-	66,315	3-601
	Totals	2,243,173	1,873,536	2,695,525	
	Adjustments		4411		
	Adjusted Totals	2,243,173	1,869,125	2,695,525	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
SERIES 1996A	2/1/96	2/1/26	6.05	2,375,000	1,845,000	2-01/8-01	2/1	99,853	60,000	96,586	65,000
SERIES 1997	9/1/97	2/1/12	5.10	1,600,000	620,000	2-01/8-01	2/1	28,131	145,000	20,645	150,000
SERIES 1999A	11/9/99	11/1/09	5.14	890,000	110,000	5-01/11-01	11/1	5,555	110,000	0	0
SERIES 2001	10/1/01	11/1/11	4.05	4,040,000	1,410,000	5-01/11-01	11/1	55,500	450,000	38,400	470,000
SERIES 2002	11/1/02	11/1/17	4.15	1,940,000	1,085,000	5-01/11-01	11/1	43,338	160,000	37,738	170,000
SERIES 2004	10/1/04	11/1/14	3.31	4,525,000	2,915,000	5-01/11-01	11/1	91,913	445,000	79,453	460,000
SERIES 2006	11/1/06	11/1/21	3.89	4,566,000	4,325,000	5-01/11-01	11/1	169,848	255,000	158,373	270,000
SERIES 2008	12/1/08	11/1/23	3.96	3,310,000	3,310,000	5-01/11-01	11/1	108,036	180,000	113,898	175,000
Total G.O. Bonds					15,620,000			602,174	1,805,000	545,093	1,760,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
TEMP NOTE 1880	1/2/09	1/2/11	0.91	655,000	655,000	1-02/7-2	1/2/2011	2,980	0	5,961	0
STATE REVOLVING LOAN	11/23/98	3/1/12	3.00	1,182,869	339,000	3-1/9-1	3-1/9-1	8,629	101,586	5,815	104,657
STATE REVOLVING LOAN	2/23/05	3/1/27	2.68	11,500,000	10,833,618	3-1/9-1	3-1/9-1	260,485	459,270	249,250	471,661
Total Other					11,827,618			272,094	560,856	261,026	576,318
Total Indebtedness					27,447,618			874,268	2,365,856	806,119	2,336,318

CITY OF EL DORADO

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FUND PAGE - GENERAL

Adopted Budget GENERAL	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,931,340	2,714,789	3,344,250
Receipts:			
Ad Valorem Tax	1,720,362	1,992,232	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	66,869		
Motor Vehicle Tax	485,394	479,036	303,115
Recreational Vehicle Tax	2,844	4,019	3,651
16/20M Vehicle Tax			2,621
Rebate - Economic Dev Exemption			(2,553)
Rebate - Neighborhood Revitalization			(54,001)
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	23,018	31,500	30,000
Sales Tax	2,516,578	2,280,000	2,300,000
Gas Tax Refund	1,066	2,050	1,560
Franchise Taxes	887,150	962,735	867,000
Licenses and Permits	102,444	120,545	98,275
Federal Grants	62,217	33,500	152,223
State Grants			
State-Shared Revenues			
HAZMAT	16,000	16,000	16,000
General Government	116,819	13,556	279,388
Public Safety	530,004	591,170	591,000
Animal Control & Shelter	17,859	13,000	16,000
Recreation	93,135	111,000	108,500
Court Fines, Forfeitures & Penalties	261,837	302,900	308,850
Rents & Royalties	149,951	128,550	132,000
Reimbursed Expenses	210,560	220,000	130,000
Transfer from Water Fund	310,000	320,000	330,000
Transfer from Sewer Fund	59,000	61,000	63,000
Transfer from Refuse Fund	64,000	66,000	68,000
Transfer from Stormwater Fund		18,000	18,000
Interest on Idle Funds	154,412	60,000	60,000
Miscellaneous	52,809	28,000	28,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,904,328	7,854,793	5,850,629
Resources Available:	9,835,668	10,569,582	9,194,879

CITY OF EL DORADO

FUND PAGE - GENERAL

Adopted Budget GENERAL	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	9,835,668	10,569,582	9,194,879
Expenditures:			
Administration	446,673	498,436	735,874
Engineering	279,687	235,318	251,735
Legal/Judicial	141,720	141,106	150,170
Civic Center	82,428	107,036	89,775
Police	1,821,776	1,835,647	2,179,232
Haz Mat	13,350	20,200	22,400
Fire	1,105,818	1,316,265	1,321,524
Building/Zoning	307,578	183,390	196,605
Building Demolition	0	16,000	16,000
Public Works	314,745	396,462	451,677
Forestry	11,186	18,350	19,650
Park Maintenance	202,311	263,811	251,012
Street Lights	142,999	149,100	149,100
Animal Control	137,175	128,054	130,163
Recreation	357,112	399,272	431,538
Swimming Pool	104,883	117,902	133,749
Band	6,750	6,925	6,925
Recreation Concessions	46,424	52,058	59,078
Special Project			2,979,655
Transfer to Cemetery	85,000	125,000	145,000
Transfer to Eco Devo Sales Tax	50,000	50,000	50,000
Transfer to Debt Service	75,000	75,000	75,000
Transfer to Construction	837,320	600,000	900,000
Transfer to Equipment Reserve	125,000		
Transfer to Major Street	375,000	490,000	500,000
Transfer to Construction	39,500		157,500
Appropriation to Bradford Memorial Library	11,444		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,120,879	7,225,332	11,403,362
Unencumbered Cash Balance Dec 31	2,714,789	3,344,250	XXXXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	7,685,067	8,318,767	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

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FUND PAGE

Adopted Budget DEBT SERVICE	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	503,728	592,941	2,860,474
Receipts:			
Ad Valorem Tax	1,206,187	1,310,507	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	62,556		
Motor Vehicle Tax	37,224	37,933	199,330
Recreational Vehicle Tax	2,870	2,820	2,401
16/20M Vehicle Tax			1,724
Rebate - Eco Dev Exemption			-1,326
Rebate - Neighborhood Revitalization			-27,798
Slider			0
Special Assessments	618,131	496,313	508,992
Lease Payments	372,800	276,000	
Transfers from General Fund	75,000	75,000	75,000
Sale of Real Estate		2,321,381	
Interest on Idle Funds	7,082	2,950	3,600
Miscellaneous	11,595		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,393,445	4,522,904	761,923
Resources Available:	2,897,173	5,115,845	3,622,397
Expenditures:			
Cash Basis Reserve	0		617,754
Debt Redemption	2,304,232	2,255,371	4,141,512
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,304,232	2,255,371	4,759,266
Unencumbered Cash Balance Dec 31	592,941	2,860,474	xxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	2,817,844	2,900,833	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

CITY OF EL DORADO

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget AIRPORT	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	78,198	127,470	106,118
Receipts:			
Ad Valorem Tax	21,316	23,478	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	994		
Motor Vehicle Tax	2,031	2,034	3,576
Recreational Vehicle Tax	42	50	43
16/20M Vehicle Tax			31
Rebate - Eco Dev Exemption			-108
Rebate - Neighborhood Revitalization			-2,279
Slider			0
Charges for Services	116,394	112,000	110,000
Intergovernmental	22,605	0	
Interest on Idle Funds	3,800	1,600	1,600
Miscellaneous	2,863	2,000	2,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	170,045	141,162	114,863
Resources Available:	248,243	268,632	220,981
Expenditures:			
Personal Services		50,432	54,772
Contractual Services	48,815	30,432	30,885
Commodities	71,958	81,650	72,050
Capital Outlay			90,146
Transfer to Construction Fd			66,315
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	120,773	162,514	314,168
Unencumbered Cash Balance Dec 31	127,470	106,118	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	221,114	252,049	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

LIBRARY	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	335,936	370,327	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,210		
Motor Vehicle Tax	27,511	24,215	57,171
Recreational Vehicle Tax	685	785	689
16/20M Vehicle Tax			494
Rebate - Eco Dev Exemption			-408
Rebate - Neighborhood Revitalization			-8,719
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	379,342	395,327	49,227
Resources Available:	379,342	395,327	49,227
Expenditures:			
Appropriation to Bradford Memorial Library	379,342	395,327	405,827
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	379,342	395,327	405,827
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	379,344	395,327	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget INDUSTRIAL MILL LEVY	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	271,904	44,882	413,600
Receipts:			
Ad Valorem Tax	73,729	81,368	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,947		
Motor Vehicle Tax	5,114	5,118	12,375
Recreational Vehicle Tax	142	172	149
16/20M Vehicle Tax			107
Rebate - Eco Dev Exemption			-96
Rebate - Neighborhood Revitalization			-2,015
Slider			0
Consessions & Leases	4,081	2,830	
Sale of Real Estate	91,196	350,000	25,000
Interest on Idle Funds			
Miscellaneous	6,943		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	184,152	439,488	35,520
Resources Available:	456,056	484,370	449,120
Expenditures:			
Contractual Services	64,139	70,620	82,108
Commodities	1,008	150	150
Capital Outlay	346,027		449,256
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	411,174	70,770	531,514
Unencumbered Cash Balance Dec 31	44,882	413,600	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	450,000	339,819	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget EQUIPMENT RESERVE	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	297,623	0	0
Receipts:			
State of Kansas Gas Tax			
County Transfers Gas			
Transfer from General Fund	125,000		
Interest on Idle Funds	11,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	136,000	0	0
Resources Available:	433,623	0	0
Expenditures:			
Capital Outlay	186,500		
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	186,500	0	0
Unencumbered Cash Balance Dec 31	247,123	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

MAJOR STREET	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	58,570	46,195	3,146
Receipts:			
Intergovernmental	542,351	449,538	488,185
Licenses & Permits	4,608	3,000	3,000
Transfer from General Fund	375,000	490,000	500,000
Reimbursements	27,104	15,000	15,000
Interest on Idle Funds			
Miscellaneous	3,696	1,500	1,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	952,759	959,038	1,007,685
Resources Available:	1,011,329	1,005,233	1,010,831
Expenditures:			
Personal Services	488,585	540,977	601,143
Contractual Services	147,219	169,560	170,344
Commodities	152,577	215,550	218,550
Capital Outlay	135,553	76,000	17,500
Transfers to Construction	41,200		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	965,134	1,002,087	1,007,537
Unencumbered Cash Balance Dec 31	46,195	3,146	3,294
2008/2009 Budget Authority Amount:	1,060,496	1,045,883	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CEMETERY	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	126,710	174,787	195,919
Receipts:			
Intergovernmental	50,289		
Charges for Services	71,858	84,000	83,000
Transfer from General Fund	85,000	125,000	145,000
Interest on Idle Funds			
Miscellaneous	-2,088		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	205,059	209,000	228,000
Resources Available:	331,769	383,787	423,919
Expenditures:			
Personal Services	110,389	122,268	133,110
Contractual Services	19,003	29,800	47,200
Commodities	27,590	27,800	31,350
Capital Outlay		8,000	9,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	156,982	187,868	220,660
Unencumbered Cash Balance Dec 31	174,787	195,919	203,259
2008/2009 Budget Authority Amount:	169,867	194,967	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

ECO DEV SALES TAX	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,000	70,000	120,000
Receipts:			
Transfer from General Fund	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,000	50,000	50,000
Resources Available:	70,000	120,000	170,000
Expenditures:			
Contractual Services			170,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	170,000
Unencumbered Cash Balance Dec 31	70,000	120,000	0
2008/2009 Budget Authority Amount:	210,000	120,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SP STREET EQUIPMENT	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,411	4,411	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	4,411	4,411	0
Expenditures:			
Transfer to Equipment Reserve		4,411	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	4,411	0
Unencumbered Cash Balance Dec 31	4,411	0	0
2008/2009 Budget Authority Amount:	4,411	4,411	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Adopted Budget SP PARKS/RECREATION	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	47,211	49,047	53,376
Receipts:			
Liquor Tax	23,018	31,500	30,000
Parkland Development Fees	5,160	3,500	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	28,178	35,000	35,000
Resources Available:	75,389	84,047	88,376
Expenditures:			
Contractual Services	6,564		
Commodities	4,188	15,571	4,500
Capital Outlay	15,590	15,100	83,876
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	26,342	30,671	88,376
Unencumbered Cash Balance Dec 31	49,047	53,376	0
2008/2009 Budget Authority Amount:	80,059	75,188	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

CITY OF EL DORADO

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SPECIAL ALCOHOL	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	19,219	24,155	6,655
Receipts:			
Liquor Tax	23,018		
Interest on Idle Funds			
Miscellaneous	47		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	23,065	0	0
Resources Available:	42,284	24,155	6,655
Expenditures:			
Contractual Services	18,129	17,500	6,655
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	18,129	17,500	6,655
Unencumbered Cash Balance Dec 31	24,155	6,655	0

2008/2009 Budget Authority Amount: 32,335 40,624
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget SELF INSURANCE RES	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	847,182	0	0
Receipts:			
Employee/Employer Contributions	919,210		
Interest on Idle Funds	39,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	958,210	0	0
Resources Available:	1,805,392	0	0
Expenditures:			
Contractual Services	886,298		
Commodities	283		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	886,581	0	0
Unencumbered Cash Balance Dec 31	918,811	0	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: Yes No
 Possible Cash Violation for 2008: No

CITY OF EL DORADO

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget TOURISM	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	87,795	170,509	185,748
Receipts:			
Motel Taxes	189,496	150,000	160,000
Interest on Idle Funds	4,200	1,800	1,800
Miscellaneous	543		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	194,239	151,800	161,800
Resources Available:	282,034	322,309	347,548
Expenditures:			
Contractual Services	106,882	114,080	265,748
Commodities	4,643	22,481	1,400
Capital Outlay			80,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	111,525	136,561	347,548
Unencumbered Cash Balance Dec 31	170,509	185,748	0

2008/2009 Budget Authority Amount: 223,206 282,455

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget WATER UTILITY	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,355,538	6,978,940	7,721,104
Receipts:			
Intergovernmental	687	650	650
Charges for Services	3,497,163	3,574,640	3,726,500
Rents & Royalties	16,811	55,173	3,500
Gain on Sale of Investments		660,218	
Interest on Idle Funds	76,657	33,000	33,000
Miscellaneous	65,253	65,000	52,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,656,571	4,388,681	3,815,650
Resources Available:	10,012,109	11,367,621	11,536,754
Expenditures:			
Administration	750,667	912,292	1,000,036
Treatment	657,126	758,616	747,542
Maintenance & Distribution	405,394	537,509	641,554
Supply	431,042	850,000	1,075,000
Stores	34,664	0	
Capital Outlay	188,622	76,386	135,050
Debt Service	93,836	94,722	95,285
Lease Purchases	39,665	37,867	37,694
Transfer to Data Processing	5,000	5,000	7,500
Transfer to General	310,000	320,000	330,000
Transfer to Construction	117,153	54,125	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,033,169	3,646,517	4,069,661
Unencumbered Cash Balance Dec 31	6,978,940	7,721,104	7,467,093

2008/2009 Budget Authority Amount: 3,643,395 3,797,325

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

CITY OF EL DORADO

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SEWER UTILITY	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,153,703	2,160,169	1,876,695
Receipts:			
Charges for Services	2,008,328	1,875,200	2,041,000
Intergovernmental Revenue	164	180	200
Interest on Idle Funds	81,400	35,000	35,000
Miscellaneous	62,722	123,372	56,800
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,152,614	2,033,752	2,133,000
Resources Available:	4,306,317	4,193,921	4,009,695
Expenditures:			
Administration	189,770	314,557	321,839
Treatment	522,262	561,439	613,012
Maintenance & Distribution	293,374	307,672	358,619
Stores	-4,126		
Transfers to General	59,000	61,000	63,000
Transfers to Construction	55,000		0
Transfers to Data Processing	5,000	5,000	7,500
Capital Outlay	111,749	32,500	25,000
Debt Service	914,119	1,035,058	914,999
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,146,148	2,317,226	2,303,969
Unencumbered Cash Balance Dec 31	2,160,169	1,876,695	1,705,726

2008/2009 Budget Authority Amount: 2,149,092 2,328,339
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

REFUSE UTILITY	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	324,086	491,459	423,650
Receipts:			
Charges for Services	1,260,731	1,253,500	1,253,500
Reimbursements	19,951		
Intergovernmental	301	-300	300
Recycling Center	236,408	50,000	50,000
Interest on Idle Funds	13,100	5,500	5,500
Miscellaneous	13,620	13,000	13,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,544,111	1,321,700	1,322,300
Resources Available:	1,868,197	1,813,159	1,745,950
Expenditures:			
Personal Services	620,445	662,400	725,975
Contractual Services	467,949	449,509	451,328
Commodities	222,816	168,600	169,850
Capital Outlay	0	35,000	43,000
Transfers to General	64,000	66,000	68,000
Miscellaneous	1,528	8,000	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,376,738	1,389,509	1,458,153
Unencumbered Cash Balance Dec 31	491,459	423,650	287,797

2008/2009 Budget Authority Amount: 1,471,660 1,517,564
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

NOTICE OF BUDGET HEARING

2010

The governing body of
CITY OF EL DORADO
will meet on the 17th day of August, 2009, at 7:00 p.m. in the City Commission Room, 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 from the Finance Director
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
GENERAL	7,120,879	23.312	7,225,332	24.784	11,403,362	2,208,483	26.804
DEBT SERVICE	2,304,232	16.358	2,255,371	16.298	4,759,266	1,136,869	13.798
AIRPORT	120,773	0.289	162,514	0.292	314,168	93,187	1.131
LIBRARY	379,342	4.554	395,327	4.675	405,827	356,600	4.328
INDUSTRIAL MILL LEVY	411,174	0.999	70,770	1.012	531,514	82,394	1.000
EQUIPMENT RESERVE	186,500						
MAJOR STREET	965,134		1,002,087		1,007,537		
CEMETERY	156,982		187,868		220,660		
ECO DEV SALES TAX					170,000		
SP STREET EQUIPMENT			4,411				
SP PARKS/RECREATION	26,342		30,671		88,376		
SPECIAL ALCOHOL	18,129		17,500		6,655		
SELF INSURANCE RES	886,581						
TOURISM	111,525		136,561		347,548		
WATER UTILITY	3,033,169		3,646,517		4,069,661		
SEWER UTILITY	2,146,148		2,317,226		2,303,969		
REFUSE UTILITY	1,376,738		1,389,509		1,458,153		
EXTERNAL STORES	100,240		80,000		80,000		
DATA PROCESSING	463,164		614,737		728,210		
STORMWATER UTILITY			173,021		562,340		
CONSTRUCTION	226,110						
Totals	20,033,162	45.512	19,709,422	47.061	28,457,246	3,877,533	47.061
Less: Transfers	2,243,173		1,869,125		2,695,525		
Net Expenditure	17,789,989		17,840,297		25,761,721		
Total Tax Levied	3,658,993		3,855,391		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	80,394,926		81,922,304		82,393,768		

Outstanding Indebtedness,	2007	2008	2009
January 1,			
G.O. Bonds	15,776,000	14,191,000	15,620,000
Revenue Bonds	400,000	0	0
Other	14,734,623	14,229,733	11,827,618
Lease Purchase Principal	111,717	88,348	52,098
Total	31,022,340	28,509,081	27,499,716

*Tax rates are expressed in mills

Dee Anne Grunder
City Official Title: Finance Director

ORDINANCE NO. S-1306

**AN ORDINANCE ATTESTING TO AN INCREASE IN TAX
REVENUES FOR BUDGET YEAR 2010 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:**

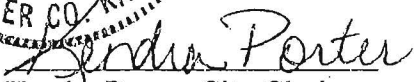
SECTION 1. In accordance with state law, the City of El Dorado held a public hearing and prepared the proposed budget necessary to fund city services from January 1, 2010, until December 31, 2010.


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 2009 budget.

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

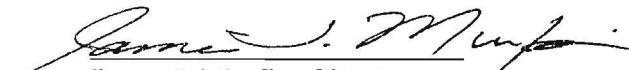
PASSED AND APPROVED by the Governing Body of the City of El Dorado, Kansas, this 17th day of August 2009.




Kendra Porter, City Clerk


Tom McKibban, Mayor

Approved as to form:


James I. Murfin, City Attorney