State of Kansas
City

2012

CERTIFICATE
To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
The City of El Dorado
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Fund	**K.S.A.**				
General	12-101a	7	12,197,822	2,252,113	27,841
Airport	3-113	8	284,202	54,700	.676
Library	12-1220	8	442,968	373,144	4.613
Industrial Mill Levy	12-1617h	9	713,784	59,086	.730
Debt Service	10-113	9	2,313,729	881,926	10,902
Major Street		10	1,004,111		
Cemetery		10	179,593		
Stormwater		11	671,559		
Eco Dev Sales Tax		11	245,000		
Special Street Equip		12			
Prairie Trails Restaurant/Golf		12	238,569		
Special Parks & Recreation		13	82,981		
Special Alcohol		13			
Tourism		14	412,560		
Water Utility		14	4,047,646		
Sewer Utility		15	2,418,424		
Refuse Utility		15	1,382,348		
External Stores		16	80,000		
Data Processing		16	881,267		
Construction		17			
Self Insurance Reserve		17			
Equipment Reserve		18			
Totals		xxxxxx	27,596,563	3,620,969	44.762
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		19	80,892,544		
Neighborhood Revitalization Rebate		20			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: 11-16, 2011
Ronald Roberts
County Clerk

COUNTY CLERK SEAL BUTLER COUNTY, KANSAS

Tom McKibben, Mayor

Nick Badwey, Commissioner

David Chapin, Commissioner

Shane Krause, Commissioner

Bill Young, Commissioner

Governing Body

The City of El Dorado 2012

Computation to Determine Limit for 2012

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

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
TOTAL	4,042,160	546,903	6,610	3,986	0

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

The City of El Dorado

2012

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
	Totals	2,840,003	2,580,190	2,781,572	
	Adjustments			274,063	
	Adjusted Totals	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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
SERIES 2001	10/01/01	11/01/11	4.00	4,040,000	490,000	5-01/11-01	11/01	19,600	490,000	0	0
SERIES 2004	10/01/04	11/01/14	3.40	4,525,000	2,010,000	5-01/11-01	11/01	65,653	475,000	50,690	495,000
SERIES 2006	11/01/06	11/01/21	3.95	4,566,000	3,800,000	5-01/11-01	11/01	146,898	280,000	134,998	290,000
SERIES 2008	12/01/08	11/01/23	4.25	3,310,000	2,955,000	5-01/11-01	11/01	109,698	180,000	105,018	185,000
SERIES 2010	11/09/10	11/01/25	3.35	2,195,000	2,195,000	5-01/11-01	11/01	38,702	270,000	37,568	275,000
Total G.O. Bonds					**11,450,000**			**380,551**	**1,695,000**	**328,274**	**1,245,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Temp Note 1881	2/26/2010	2/26/2014	1.64	1,260,000	1,260,000	2-26/8-26	2/14	20,664	0	20,664	0
Temp Note 1882	10/15/2010	4/15/2013	0.44	2,000,000	2,000,000	4-15/10-15	4/15	8,800	0	8,800	0
Temp Note 1883	12/13/2010	12/13/2012	0.41	740,000	740,000	6-13/12-13	12/12	3,056	0	3,056	740,000
State Revolving Loan	11/23/1998	3/1/2012	3.00	1,182,869	132,757	3-1/9-1	3-1/9-1	2,915	107,820	343	24,937
State Revolving Loan	2/23/2005	3/1/2027	2.68	11,500,000	9,940,505	3-1/9-1	3-1/9-1	234,019	491,311	226,725	499,355
Total Other					**14,073,262**			**269,454**	**599,131**	**259,588**	**1,264,292**
Total Indebtedness					**25,523,262**			**650,005**	**2,294,131**	**587,862**	**2,509,292**

The City of El Dorado

2012

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 1,2011	Payments Due 2011	Payments Due 2012
2007 AUTOMATED REFUSE COLLECTION VEHICLE	11/10/2009	24	3.36	155,850	74,764	77,360	0
Totals					**74,764**	**77,360**	**0**

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

The City of El Dorado 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	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
Receipts:			
Ad Valorem Tax	2,018,783	2,334,077	xxxxxxxxxxxxxxxxxxx
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			
Total Receipts	**7,969,157**	**8,251,497**	**6,295,260**
Resources Available:	**11,301,494**	**11,837,275**	**9,945,709**

The City of El Dorado

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	11,301,494	11,837,275	9,945,709
Expenditures:			
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			
Total Expenditures	**7,715,716**	**8,186,826**	**12,197,822**
Unencumbered Cash Balance Dec 31	3,585,778	3,650,449	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	11,403,362	11,694,671	xxxxxxxxxxxxxxxxxx
		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 **Airport**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	118,176	86,981	33,361
Receipts:			
Ad Valorem Tax	85,319	51,865	xxxxxxxxxxxxxxxxxx
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			
Total Receipts	**200,368**	**179,504**	**196,141**
Resources Available:	**318,544**	**266,485**	**229,502**
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 miscellanous exceed 10% Total Exp			
Total Expenditures	**231,563**	**233,124**	**284,202**
Unencumbered Cash Balance Dec 31	86,981	33,361	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	314,168	250,802	xxxxxxxxxxxxxxxxxx
		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 **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	15,530
Receipts:			
Ad Valorem Tax	325,787	381,274	xxxxxxxxxxxxxxxxxx
Delinquent Tax	17,507	0	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			
Total Receipts	**396,227**	**434,026**	**54,294**
Resources Available:	**396,227**	**434,026**	**69,824**
Expenditures:			
Appropriation to Bradford Memorial Library	396,227	418,496	433,975
Neighborhood Revitalization Rebate			8,993
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**396,227**	**418,496**	**442,968**
Unencumbered Cash Balance Dec 31	0	15,530	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	405,827	418,496	xxxxxxxxxxxxxxxxxx
		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 **Industrial Mill Levy**	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	xxxxxxxxxxxxxxxxxx
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			
Total Receipts	**213,492**	**220,459**	**11,863**
Resources Available:	557,243	711,760	654,698
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			
Total Expenditures	**65,942**	**68,925**	**713,784**
Unencumbered Cash Balance Dec 31	491,301	642,835	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	531,514	500,792	xxxxxxxxxxxxxxxxxx
		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 **Debt Service**	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	xxxxxxxxxxxxxxxxxx
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			
Total Receipts	**2,715,144**	**1,796,625**	**749,822**
Resources Available:	**3,314,275**	**2,533,149**	**1,431,803**
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			
Total Expenditures	**2,577,751**	**1,851,168**	**2,313,729**
Unencumbered Cash Balance Dec 31	736,524	681,981	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	4,759,266	2,570,885	xxxxxxxxxxxxxxxxxx
		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 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Major Street**	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			
Total Receipts	**932,036**	**867,733**	**1,004,733**
Resources Available:	**1,045,947**	**980,317**	**1,006,806**
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			
Total Expenditures	**933,363**	**978,244**	**1,004,111**
Unencumbered Cash Balance Dec 31	112,584	2,073	2,695
2010/2011 Budget Authority Amount:	1,007,537	1,028,483	

Adopted Budget

Cemetery	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			
Total Receipts	**115,111**	**119,801**	**176,324**
Resources Available:	**310,652**	**231,595**	**206,532**
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			
Total Expenditures	**198,858**	**201,387**	**179,593**
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 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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			
Total Receipts	**315,851**	**326,036**	**337,036**
Resources Available:	**485,553**	**538,405**	**671,559**
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 Retirment	56,081	0	0
Transfer to General	18,000	17,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**273,184**	**203,882**	**671,559**
Unencumbered Cash Balance Dec 31	212,369	334,523	0
2010/2011 Budget Authority Amount:	562,340	471,893	

Adopted Budget

Eco Dev Sales Tax	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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			
Total Receipts	**50,000**	**50,000**	**50,000**
Resources Available:	**170,000**	**205,000**	**245,000**
Expenditures:			
Contractual Services	15,000	10,000	245,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,000**	**10,000**	**245,000**
Unencumbered Cash Balance Dec 31	155,000	195,000	0
2010/2011 Budget Authority Amount:	170,000	220,000	

The City of El Dorado 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Street Equip**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	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:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

Prairie Trails Restaurant/Golf	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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			
Total Receipts	**367,279**	**270,090**	**233,000**
Resources Available:	**839,426**	**275,659**	**238,569**
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			
Total Expenditures	**833,857**	**270,090**	**238,569**
Unencumbered Cash Balance Dec 31	5,569	5,569	0
2010/2011 Budget Authority Amount:	850,000	270,090	

The City of El Dorado 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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			
Total Receipts	**36,258**	**35,282**	**35,559**
Resources Available:	**99,341**	**86,000**	**82,981**
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			
Total Expenditures	**48,623**	**38,578**	**82,981**
Unencumbered Cash Balance Dec 31	50,718	47,422	0
2010/2011 Budget Authority Amount:	88,376	93,336	

Adopted Budget

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

The City of El Dorado 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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			
Total Receipts	**150,140**	**161,000**	**161,000**
Resources Available:	**366,206**	**401,860**	**412,560**
Expenditures:			
Contractual Services	121,061	144,300	412,560
Commodities	4,285	6,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**125,346**	**150,300**	**412,560**
Unencumbered Cash Balance Dec 31	240,860	251,560	0
2010/2011 Budget Authority Amount:	347,548	272,893	

Adopted Budget

Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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			
Total Receipts	**3,988,865**	**3,919,600**	**4,034,500**
Resources Available:	**10,330,236**	**10,198,552**	**9,881,437**
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			
Total Expenditures	**4,051,284**	**4,351,615**	**4,047,646**
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 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	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			
Total Receipts	**2,181,249**	**2,056,740**	**2,036,300**
Resources Available:	**3,236,864**	**3,051,664**	**2,649,276**
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			
Total Expenditures	**2,241,940**	**2,438,688**	**2,418,424**
Unencumbered Cash Balance Dec 31	994,924	612,976	230,852
2010/2011 Budget Authority Amount:	2,303,969	2,456,685	

Adopted Budget

Refuse Utility	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			
Total Receipts	**1,446,782**	**1,409,200**	**1,441,300**
Resources Available:	**1,722,066**	**1,738,341**	**1,763,282**
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			
Total Expenditures	**1,392,925**	**1,416,359**	**1,382,348**
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 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **External Stores**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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			
Total Receipts	**70,346**	**80,000**	**80,000**
Resources Available:	**70,346**	**80,000**	**80,000**
Expenditures:			
Commodities	70,346	80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,346**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	80,000	80,000	

Adopted Budget

Data Processing	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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			
Total Receipts	**592,791**	**726,200**	**771,200**
Resources Available:	**835,965**	**837,963**	**881,267**
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			
Total Expenditures	**724,202**	**727,896**	**881,267**
Unencumbered Cash Balance Dec 31	111,763	110,067	0
2010/2011 Budget Authority Amount:	728,210	910,705	

The City of El Dorado 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Construction**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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			
Total Receipts	**1,325,794**	**1,280,799**	**1,008,335**
Resources Available:	**1,325,794**	**2,419,204**	**3,427,539**
Expenditures:			
Transfer to General Fund	187,369	0	0
Transfer to Sewer	20	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Expen			
Total Expenditures	**187,389**	**0**	**0**
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 **Self Insurance Reserve**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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			
Total Receipts	**1,155,482**	**0**	**0**
Resources Available:	**2,025,243**	**0**	**0**
Expenditures:			
Contractual Services	1,209,342		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,209,342**	**0**	**0**
Unencumbered Cash Balance Dec 31	815,901	0	0
2010/2011 Budget Authority Amount:	0	0	

See Tab A

The City of El Dorado 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	380,333	356,383	356,383
Receipts:			
Interest on Idle Funds	1,300	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,300**	**0**	**0**
Resources Available:	**381,633**	**356,383**	**356,383**
Expenditures:			
Commodities	25,250	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,250**	**0**	**0**
Unencumbered Cash Balance Dec 31	356,383	356,383	356,383
2010 Budget Authority Limited Amount:	0	0	

See Tab A

State of Kansas
City

NOTICE OF BUDGET HEARING

2012

The governing body of
The City of El Dorado
will meet on the 15th day of August 2011 at 7:00 p.m. at 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	7,715,716	26.768	8,186,826	29.207	12,197,822	2,252,113	27.971
Airport	231,563	1.129	233,124	0.649	284,202	54,700	0.679
Library	396,227	4.322	418,496	4.771	442,968	373,144	4.634
Industrial Mill Levy	65,942	0.999	68,925	1.042	713,784	59,086	0.734
Debt Service	2,577,751	13.779	1,851,168	13.321	2,313,729	881,926	10.953
Major Street	933,363		978,244		1,004,111		
Cemetery	198,858		201,387		179,593		
Stormwater	273,184		203,882		671,559		
Eco Dev Sales Tax	15,000		10,000		245,000		
Special Street Equip							
Prairie Trails Restaurant/Golf	833,857		270,090		238,569		
Special Parks & Recreation	48,623		38,578		82,981		
Special Alcohol	7,631						
Tourism	125,346		150,300		412,560		
Water Utility	4,051,284		4,351,615		4,047,646		
Sewer Utility	2,241,940		2,438,688		2,418,424		
Refuse Utility	1,392,925		1,416,359		1,382,348		
External Stores	70,346		80,000		80,000		
Data Processing	724,202		727,896		881,267		
Construction	187,389						
Self Insurance Reserve	1,209,342						
Equipment Reserve	25,250						
Totals	23,325,739	46.997	21,625,578	48.990	27,596,563	3,620,969	44.971
Less: Transfers	2,840,003		2,580,190		2,781,572		
Net Expenditure	20,485,736		19,045,388		24,814,991		
Total Tax Levied	3,877,533		4,042,160		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	82,504,452		82,506,642		80,516,656		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	15,620,000		11,555,000		11,450,000		
Revenue Bonds	0		0		0		
Other	11,827,618		11,306,381		14,073,262		
Lease Purchase Principal	52,098		226,908		74,764		
Total	27,499,716		23,088,289		25,598,026		

*Tax rates are expressed in mills

Tammy Schaffer
Finance Director

Affidavit of Publication
State of Kansas, Butler County, ss.

JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, INC. DBA THE EL DORADO TIMES, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication thereof being made as aforesaid on the 13th day of August, 2011.

Julie A. Clements
Julie A. Clements, Editor

Subscribed and sworn to before me, this 18th day of August, 2011:

April Wickwire
April Wickwire, Notary Public

My commission expires: October 13, 2014

Publication Cost	43.56
Copies	
Proof	
Total	43.56

APRIL WICKWIRE
Notary Public State of Kansas
My Appt. Expires

PUBLIC NOTICE

Published in The El Dorado Times, Saturday August 13, 2011.

NOTICE OF BUDGET HEARING

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The City of El Dorado
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Estimated Tax Rate is subject to change depending on the final assessed valuation.

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Library	396,227	4.322	418,496	4.771	442,964	373,144	4.634
Industrial Mill Levy	65,942	0.999	68,925	1.042	713,784	59,086	0.734
Debt Service	2,577,751	13.779	1,851,168	13.523	2,313,729	881,926	10.953
Major Street	933,363		978,244		1,004,111		
Cemetery	198,858		201,387		179,593		
Stormwater	273,184		203,882		671,559		
Eco Dev Sales Tax	15,000		10,000		245,000		
Special Street Equip							
Prairie Trails Restaurant/Golf	833,857		270,090		346,190		
Special Parks & Recreation	48,623		38,578		82,981		
Special Alcohol	7,631						
Tourism	125,346		190,300		412,560		
Water Utility	4,051,284		4,351,615		4,047,646		
Sewer Utility	2,241,840		2,438,688		2,418,424		
Refuse Utility	1,392,925		1,416,359		1,382,348		
External Stores	70,346		80,000		80,000		
Data Processing	724,202		727,896		881,267		
Construction							
Self Insurance Reserve	1,309,342						
Equipment Reserve	25,250						
Totals	23,138,350	46.997	21,625,578	48.990	27,704,184	3,620,969	44.971
Less: Transfers	2,508,137		2,577,450		2,615,130		
Net Expenditure	20,630,213		19,048,128		25,089,054		
Total Tax Levied	3,877,535		4,042,160		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	82,504,452		82,506,642		80,516,636		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	15,630,000		11,555,000		11,450,000		
Revenue Bonds	0		0		0		
Other	11,827,618		11,306,381		14,073,262		
Lease Purchase Principal	52,098		226,908		74,764		
Total	27,499,716		23,088,289		25,598,026		

*Tax rates are expressed in mills

Tammy Schaffer
Finance Director