

ORDINANCE NO. 3244

AN ORDINANCE AMENDING THE 2013 BUDGET FOR THE CITY OF ABILENE, KANSAS IN CONFORMANCE WITH THE CASH BASIS AND BUDGETARY LAWS OF THE STATE OF KANSAS

WHEREAS, the City of Abilene approved various actions earlier in 2013 to provide public services and prudently manage taxpayer funds;

WHEREAS, such actions included the issuance of G.O. bonds to purchase an aerial ladder truck for the Fire Department and to refinance various outstanding debt issues, and to develop a new water source for the public water supply;

WHEREAS, the City of Abilene desires to amend its 2013 budget in order to comply with the cash basis and budgetary laws of the State of Kansas;

WHEREAS, in accordance with Kansas law, the City conducted a public hearing at its December 9, 2013 regular meeting to provide interested citizens with an opportunity to be heard concerning the proposed budget amendments; and

WHEREAS, after careful deliberation, the Governing Body has determined that in order to provide such public services and to prudently manage taxpayer funds, and to comply with the cash basis and budgetary laws of the State of Kansas, it will be necessary to amend the 2013 budget of the City of Abilene, Kansas.

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS:

SECTION 1. Municipal Budget; Amended. That the Governing Body hereby approves amendments to the 2013 Budget for the City of Abilene, as prepared on forms prescribed by the State of Kansas and attached hereto as **Exhibit A**.

SECTION 2. Implementation. That the City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City laws and regulations, said approved amendments.

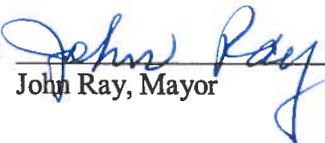
SECTION 3. Appropriation of Funds. That the 2013 Budget of the City of Abilene, as hereby amended, shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all salaries, including exempt positions, to pay payrolls and claims, and to make interfund transfers as provided in said Budget of the City of Abilene; provided that all such payments and transfers made shall be deducted from the accounts so appropriated, and that total of payments made by Fund shall not exceed the amount appropriated by Fund.

SECTION 4. Certified Budget to County Clerk. The Finance Director shall be directed to submit a certified copy of the 2013 Budget, as hereby amended, for the City to the County Clerk.

SECTION 5. Effective Date. This Ordinance shall become effective and in full force from and after its passage, adoption and publication in the official City newspaper.

PASSED AND ADOPTED this 9th day of December, 2013.

CITY OF ABILENE, KANSAS

By:  _____
John Ray, Mayor

ATTEST:

 _____
Penny Soukup, CMC
City Clerk

EXHIBIT A

2013 Amended Budget

for the

City of Abilene, Kansas

November 9, 2013

**Amended
Certificate
For Calendar Year 2013**

To the Clerk of Dickinson, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Abilene
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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2013 Amended Budget		
			Amount of 2012 Tax that was Levied	Adopted 2013 Expenditures	Proposed Amended 2013 Expenditures
Fund	K.S.A.				
Fire Apparatus	12-110c	1	30,000	114,845	540,000
Water		2		1,832,426	2,312,528
Sewer		3		1,624,599	1,805,964
Equipment Reserve		4		34,805	76,098
Dawson Cottage Addition		5			365,000
Totals		xxxxxxxxxx	30,000	3,606,675	5,099,590
Summary of Amendments		6			

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

Kari Payne

John F. Ray

Dennis C. Wecker

David Kim Brown

Angela Gaskin

Governing Body

City of Abilene

2013

Adopted Budget

Water	2013 Adopted Budget	2013 Proposed Budget
Unencumbered Cash Balance January 1	58,373	179,776
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	1,470,000	1,462,372
Sales Tax/Water Protection Fee	8,800	8,800
Fines & Penalties	29,000	29,000
Reimbursed Expenses	4,000	4,000
Misc.	9,000	9,000
G.O. Bond Sale to Refinance Debt		535,728
Transfer from Eq Res-Water	154,828	154,828
Miscellaneous	86,425	0
Interest on Idle Funds	12,000	
Total Receipts	1,774,053	2,203,728
Resources Available:	1,832,426	2,383,504
Expenditures:		
Personnel	500,541	500,541
Contractual	6,750	7,234
Commodities	570,300	570,300
Capital Outlay	144,500	98,500
Debt Service	498,991	1,026,106
Target Balance	37,344	35,847
Transfer to General Fund	74,000	74,000
Total Expenditures	1,832,426	2,312,528
Unencumbered Cash Balance December 31	0	70,976

City of Abilene

2013

Adopted Budget

Sewer	2013 Adopted Budget	2013 Proposed Budget
Unencumbered Cash Balance January 1	1,165,724	1,285,762
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	1,300,500	1,300,500
Surcharges	95,000	102,260
Reimbursed Expenses		4,615
Refunds		4,625
G.O. Bond Sale to Refinance Debt		217,564
Interest on Idle Funds	11,000	11,000
Total Receipts	1,406,500	1,640,564
Resources Available:	2,572,224	2,926,326
Expenditures:		
Personnel	378,044	378,044
Contractual	6,750	7,234
Commodities	471,525	471,525
Capital Outlay	69,500	33,360
Debt Service	595,680	812,701
Transfer to Eq Reserve-Sewer	25,000	25,000
Transfer to General	78,100	78,100
Total Expenditures	1,624,599	1,805,964
Unencumbered Cash Balance December 31	947,625	1,120,362

City of Abilene

2013

Adopted Budget

Equipment Reserve	2013 Adopted Budget	2013 Proposed Budget
Unencumbered Cash Balance January 1	184,655	200,749
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from General	23,126	23,126
Interest on Idle Funds	150	74
Total Receipts	23,276	23,200
Resources Available:	207,931	223,949
Expenditures:		
Capital Outlay	34,805	76,098
Total Expenditures	34,805	76,098
Unencumbered Cash Balance December 31	173,126	147,851

**Notice of Budget Hearing for Amending the
2013 Budget
The governing body of
City of Abilene**

will meet on the day of December 9, 2013 at 4:00 PM at Abilene Public Library, 209 NW 4th, Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall, 419 N Broadway, Abilene, KS 67410 and will be available at this hearing.

Summary of Amendments

Fund	2013 Adopted Budget			2013 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Fire Apparatus	0.574	30,000	114,845	540,000
Water			1,832,426	2,312,528
Sewer			1,624,599	1,805,964
Equipment Reserve			34,805	76,098
Dawson Cottage Addition			0	365,000
			0	0

Eddie E. Balluch
Official Title: Finance Director

*Published
Wed Nov 27, 2013
12 days prior*