## ORDINANCE NO. 3280

AN ORDINANCE APPROVING THE 2016 BUDGET AND ATTESTING TO AN INCREASE IN TAX REVENUES FOR SAID BUDGET FOR THE CITY OF ABILENE, KANSAS; AUTHORIZING THE CITY'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2016 BE PREPARED IN COMPLIANCE WITH APPLICABLE KANSAS LAW

WHEREAS, the City of Abilene must continue to provide services to protect the health, safety, and welfare of the citizens of this community;

WHEREAS, the cost of providing essential services to the citizens of Abilene continues to increase;

WHEREAS, the City requires an increase to the mill levy, in part, to fulfill its legal obligations associated with debt service issued to finance public improvements for the Highlands development, and

WHEREAS, in accordance with Kansas law, the City conducted a public hearing at its July 27, 2015 regular meeting to provide interested citizens with an opportunity to be heard concerning the proposed budget;

WHEREAS, after careful deliberation, 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 mill levy from the 2016 budget; and

WHEREAS, the City has determined that the financial statements and reports for year-ended December 31, 2016, are to be prepared in conformity with the requirements of the cash basis and budgetary laws of the State of Kansas.

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

SECTION ONE. <u>Municipal Budget: Approved</u>. That the Governing Body hereby approves the 2016 Budget for the City of Abilene, as prepared on forms prescribed by the State of Kansas and attached hereto as **Exhibit A**.

**SECTION TWO.** <u>Transfers</u>. That all interfund transactions identified in the Schedule of Transfers as contained in said 2016 Budget filing with the State of Kansas are adopted by reference.

SECTION THREE. <u>Implementation</u>. 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 2016 Budget.

**SECTION FOUR.** Appropriation of Funds. That the 2016 Budget of the City of Abilene 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 FIVE.** Accounts Payable. That the Administration Department shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided, that all employees of the City of Abilene shall be paid bi-weekly and no payroll or claim shall be paid until it has been approved by the City Manager, or his designee, and by the Finance Director.

**SECTION SIX.** Records. The Finance Director shall cause a record to be maintained of all payments of any nature to be maintained.

**SECTION SEVEN.** Certified Budget to County Clerk. The Finance Director shall be directed to submit a certified copy of the 2016 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2016 calendar year.

**SECTION EIGHT.** Generally Accepted Accounting Principles: Waiver. That the City hereby waives the requirements of K.S.A. 75-1120a(a) as they apply to the City for the year-ended December 31, 2016.

SECTION NINE. <u>Financial Statements</u>. That the City Manager shall be directed to have the Financial Statements of the City of Abilene, Kansas, prepared on the basis of cash receipts and disbursements, as adjusted, to show compliance with the cash basis and budget laws of the State of Kansas.

**SECTION TEN.** 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 24th day of August, 2015.

CITY OF ABILENE, KANSAS

Dennis P. Weishaar, Mayor

Penny Soukup, CMC City Clerk

**ATTEST** 

# **EXHIBIT A**

2016 Budget

for the

City of Abilene, Kansas

August 24, 2015

2016

# CERTIFICATE

# To the Clerk of Dickinson County, State of Kansas We, the undersigned, 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 expenditures for the various funds for the year 2016, and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

(3) the An	iounts(\$) of 2015.	Ad Valor	em Tax are within state	utory limitations.	-1
			20		
				Amount of 2015	1
		Page		Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limi		2	_		1
Allocation of MVT, RVT, 16/20	M Vehicle Tax	3			11/2
Schedule of Transfers		4	_		
Statement of Indebtedness		5	J		
Statement of Lease-Purchases		6			
Computation to Determine State	Library Grant	7	_		
Fund	K.S.A.				
General	12-101a	8	5,881,171	1,463,49	5
Debt Service	10-113	9	1,089,989	499,94	8
Library	12-1220	10	405,775	352,43	4
Airport	3-113a	11	344,450	70,07	5
Fire Apparatus	12-110c	11	112,473	51,24	
Capital Improvement	12-1,118	12	506,569		
	.	12			
					1
		1			
	1	İ	1		
Special Highway		13	413,500		<u> </u>
Recycle		13	115,570		
Special Parks & Recreation		14	40,000		
Special Alcohol & Drug		14	12,500		<del>                                     </del>
Equipment Reserve		15	123,200	<del></del>	
Storm Water		15	203,400		-
Equipment Reserve - Water		16	35.000		
Equipment Reserve - Sewer		16	19,400	<del></del>	
Special Revenue - Community Co		17	19,400		-
Special Revenue - Lib/Pool Proje		17	454 275		
	C1		454,325		
Special Revenue - Streets		18	325,000		
		18	-		
		<del> </del>			
		-			
		-			
157		10			
Water		19	1,751,404		
Sewer		20	1,638,027		
Tourism & Convention		21	337,996		
Recreation Commission		22	572,453		
	<del></del>				
Totals for City	1	XXXXXX	14,382,202	2,437,195	
Recreation	12-1927	10			
Totals Includes Recreation		XXXXXX	14,382,202	2,437,195	
Notice of the vote to adopt require	d to be published:	and attac	hed to the budget?	No	County Clerk's Use Only
Budget Summary		23			
Neighborhood Revitatization Rebi	ite			ĺ	Nov I. 2015 Total
Assisted by:				Į	Assessed Valuation
<del></del>	_				
111	_			÷	
Address:					
	_				
- 14	_				
Email:					
	_				
Attest,	2015				
	_				
County Clerk			Gover	ning Body	

# Computation to Determine Limit for 2016

	An	ionut of Pesh
1. Total tax levy amount in 2015 budget	+ \$	2,358,929
2. Debt service levy in 2015 budget	- S	519,674
3. Tax levy excluding debt service	\$	1,839,255

# 2015 Valuation Information for Valuation Adjustments

4	New improvements for 2015:	+27	5,688	
5	5. Increase in personal property for 2015:  5a. Personal property 2015  5b. Personal property 2014  5c. Increase in personal property (5a minus 5b)	2,713,321 0 + 2,713 (Use Only if > 0)	3,321	
6.	Valuation of annexed territory for 2015  6a. Real estate +	0 0 0 0 +	0	
7.	Valuation of property that has changed in use during 2015	84	1,941	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	3,073	,950	
9.	Total estimated valuation July 1,2015	52,676,645		
10.	Total valuation less valuation adjustment (9 minus 8)	49,602	<u>,695</u>	
11.	Factor for increase (8 divided by 10)	0.00	6197	
12.	Amount of increase (11 times 3)		+ \$	113,981
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustme	ent (3 plus 12)	\$	1,953,236
14.	Debt service in this 2016 budget		_	499,948
15.	2016 budget tax levy, including debt service, prior to CPI adjustme	nt (13 plus 14)		2,453,184
6.	Consumer Price Index for all urban consumers for calendar year 20	14	_	1.60%
7.	Consumer Price Index adjustment (3 times 16)		s	29,428
8.	Maximum levy for budget year 2016 including debt service, not req (15 plus 17)	uiring 'notice of vote publication.	\$	2,482,612

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required of the total budget year tax levy is \$1,000 or less.

2016

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

Budgeted Fund	Ad Valorem Levy		Α	llocation for Year 20	116	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,400,802	166,159	2,193	595	5,352	1,029
Debt Service	519,674	61,642	814	220	1,986	382
Library	328,625	38,980	515	139	1,256	241
Airport	59,304	7,034	93	25	227	44
Fire Apparatus	50,524	5,993	79	21	193	37
Capital Improvement						
Recreation	32,187	3,818	50	14	123	24
TOTAL	2,358,929	279,808	3,694	1,000	9,014	1,733

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	279,808	3,694	1,000	9,014	1.733
•				_	
Motor Vehicle Factor	0,11862				
Recreational Vehicle Fr	actor	0.00157			
	16/20M Vehicle Factor		0,00042		
	Comm	sercial Vehicle	Factor	0.00382	
		V	Vatercraft Factor		0.00073

2016

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

Budgeted Fund	Ad Valorem Levy		-	Allocation for Year 20	016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
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Fire Apparatus	50,524	5,993	79	21	193	37
Capital Improvement						
		<u> </u>				-
Recreation	32,187	3,818	50	14	123	24
TOTAL	2,358,929	279,808	3,694	1,000	9,014	1,733

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate	279,808	7.604			
County Treas 16/20M Vehicle Estimate		3,694	1,000		
County Treas Commercial Vehicle Tax Estimate				9,014	
County Treas Watercraft Tax Estimate					1,733
Motor Vehicle Factor	0.11862				
Recreational Vehicle Fa	actor	0.00157			
	16/20M Vehicle Factor		0.00042		
	Comr	nercial Vehicle	Factor	0.00382	
		W	atercraft Factor		0.00073

2016

# Schedule of Transfers

2016 2016 2000 25,000 omn 200 63,200 K3 300 81,162 700 - K3 3400 - K3 3400 - K3 3400 - K3 339,188	Expenditure	Receipt	Actual	Current	Proposed	Transfers
om:         To:         2014         2015         201           ministration         & Tourism         -         25,000         25,000           set         Equipment Reserve         -         -         -           set         Equipment Reserve         -         -         -           set         Equipment Reserve         65,000         34,000           cet         General Fund         5,600         4,700           General Fund         69,775         70,400           General Fund         6,525         6,375           Equipment Res - Sewer         25,000         25,000           Equipment Res - Water         -         50,000           Adjument Res - Water         -         50,000           Adjusted Totals         346,200         353,975         339,1	und Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
ice Equipment Reserve 99,000 63,200 63,200 63,200 63,200 63,200 63,200 63,200 63,200 64,700 66,200 6	From:	To:	2014	2015	2016	Statute
ice Equipment Reserve	neral Administration	Convention & Tourism	4	25,000	25,000	ommission Direction
Equipment Reserve   -	neral Police	Equipment Reserve	000,66	63,200	63,200	KSA 12-1, 117
Equipment Reserve   65,000   34,000   60,000     General Fund   5,600   4,700   1,426     General Fund   69,775   70,400   71,426     Equipment Res - Sewer   25,000   25,000   35,000     Equipment Res - Water   - 50,000   35,000     Equipment Res - W	neral Fire	Equipment Reserve	-	,	'	KSA 12-1, 117
Unid         General Fund         75,300         75,300         81,162           unid         General Fund         5,600         4,700         -           General Fund         69,775         70,400         71,426           Fund         General Fund         6,525         6,375         3,400           Equipment Res - Sewer         25,000         25,000         -           Equipment Res - Water         -         50,000         35,000           Adulpment Res - Water         -         50,000         35,000           Adjustments         346,200         353,975         339,188           Adjustments         346,200         353,975         339,188	neral Street	Equipment Reserve	000'59	34,000	60,000	KSA 12-1, 117
und         General Fund         5,600         4,700         -           General Fund         69,775         70,400         71,426           I Fund         General Fund         6,525         6,375         3,400           Equipment Res - Sewer         25,000         25,000         -           Equipment Res - Water         -         50,000         35,000           Adjupment Res - Water         -         50,000         35,000           Adjustments         346,200         353,975         339,188           Adjustments         346,200         353,975         339,188	ter Fund	General Fund	75,300	75,300	81,162	KSA 825d
General Fund   69,775   70,400   71,426     Equipment Res - Sewer   25,000   25,000     Equipment Res - Water   - 50,000   35,000     Equipment Res - Water	sycling Fund	General Fund	2,600	4,700		KSA 825d
Fund   General Fund   6,525   6,375   3,400     Equipment Res - Sewer   25,000   25,000     Equipment Res - Water   - 50,000   35,000     Equipment Res - Water   - 50,000   35,000     Color	ver Fund	General Fund	69,775	70,400	71.426	KSA 825d
Equipment Res - Sewer 25,000 25,000 50,000 35,000 35,000	rm Drain Fund	General Fund	6,525	6,375	3,400	KSA 825d
Equipment Res - Water         -         50,000         35,000           Totals         346,200         353,975         339,188           Adjustments         346,200         353,975         339,188	ver Fund	Equipment Res - Sewer	25,000	25,000		KSA12-6310
346,200 353,975 339,188 346,200 353,975 339,188	ter Fund	Equipment Res - Water		50,000	35 000	KSA 825d
346,200 353,975						
346,200 353,975						
346,200 353,975 346,200 353,975						
346,200 353,975						
346,200 353,975 346,200 353,975						
346,200 353,975 346,200 353,975						
346,200 353,975 346,200 353,975						
346,200 353,975 346,200 353,975						
346,200 353,975 346,200 353,975						
346,200 353,975		Totals	346,200	353,975	339,188	
346,200 353,975		Adjustments				
		Adjusted Totals	346,200	353,975	339.188	

\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

2016

# STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			A A TO	Amount Due	V	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Date	Date Due	20	2015	2016	91
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Series 2008	10/06/08	06/01/18	3.20-4.00	3,700,000	1,730,000	6-1, 12-1	1/9	59,225	395,000	0	0
G.O. Series 2009	07/23/09	03/10/50	4.13-5.70	1,780,000	1,420,000	3-1, 9-1	1/6	53,248	80,000	51,168	80,000
G.O. Series 2010A	04/20/10	09/01/30	2.50-4.60	4,055,000	3,500,000	3-1, 9-1	1/6	144,814	16,000	145,013	165,000
G.O. Series 2011	03/25/11	09/01/21	1.50-3.00	2,200,000	1,605,000	3-1, 9-1	1/6	38,118	210,000	34,233	215,000
G.O. Series 2013	02/27/13	09/01/23	1.00-1.90	1,570,000	1,150,000	3-1, 9-1	1/6	12,890	265,000	10,241	210,000
G.O. Series 2015A	08/13/15	09/01/25	0.70-2.45	245,000	0	3-1, 9-1	1/6	0	0	4,426	20,000
G.O. Series 2015B	08/13/15	06/01/18	0.55-1.30	1,365,000	0	6-1, 12-1	1/9	3,726	0	11,150	460,000
Total G.O. Bonds					9,405,000			312,021	000'996	256,231	1,150,000
Revenue Bonds:											
KDHE WWTP	20/10/60	03/01/28	2.58	8,620,417	7,521,308	3-1, 9-1	3-1, 9-1	143,685	393,355	134,451	403,569
Total Revenue Bonds					7,521,308			143,685	393,355	134,451	403,569
Other:											
PBC Revenue Bonds	12/01/11	01/01/28	1.00-4.30	7,760,000	7,545,000	6-1, 12-1	12/1	275,115	105,000	278,645	105,000
PBC Revenue Bonds	01/05/12	12/01/35	4.45-5.03	10,000,000	10,000,000	1/2/1	12/1	490,039	0	490,039	0
Temporary Notes:				T							
Carise A 2012 Deniego Cotton	07/10/17	31/10/00	8	000 000	000						
Series A 2013 Dawson Conag		07/01/13	0.90	380,000	380,000	3-1, 9-1	1/6	3,420	380,000	0	0
											İ
Total Other					17,925,000			768,574	485,000	768,684	105,000
Total Indebtedness					34,851,308			1,224,280	1,844,355	1,159,366	1,658,569

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

	Payments	Due	2016	23,099	26,224	12,458		:						61,781
	Payments	Due	2015	23,099	0	12,458								35,557
	Principal	Balance On	Jan 1,2015	96,09	138,300	0								199,265
Total	Amount	Financed	(Beginning Principal)	122,889	138,300	69,730								Totals
	Interest	Rate	%	3.89	3.20	2.84								
	Term of	Contract	(Months)	09	83	09								
		Contract	Date	12/12/11	02/09/15	08/24/15								
		Items	Purchased	Street Sweeper	Motor Grader	Recycling Baler								

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

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

# **Budgeted Year: 2016**

Library found in: City of Abilene

Dickinson County

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

First test:		
· · · · · · · · · · · · · · · · · · ·	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem Tax	\$328,625	\$352,434
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$39,897	\$38,980
Recreational Vehicle Tax	\$583	\$515
16/20M Vehicle Tax	\$0	\$139
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$369,105	\$392,068
Difference in Total Taxes:	\$22,963	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$51,914,222	\$52,676,645
Did Assessed Valuation Decrease?	No	
Levy Rate	6.33	6.691
Difference in Levy Rate:	0.361	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

the State Library.

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

Qualify

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,492,286	1,464,599	1,555,244
Receipts	1000 100		
Ad Valorem Tax	1,257,693		200000000000000000000000000000000000000
Delinquent Tax	18,224	23,674	
Motor Vehicle Tax	136,560	149,017	
Recreational Vehicle Tax	1,692	2,338	2,193
16/20M Vehicle Tax			595
Commercial Vehicle Tax			5,352
Watercraft Tax			1,029
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	12,716	14,328	15,000
Compensating Use Tax		T T	
Local Sales Tax	1,263,712	1,280,200	1,302,744
Franchise Tax	746,655	728,806	700,000
License/Permit Fees	53,789	73,656	81,000
KLINK	30,750	132,225	130,000
Fines and Penalties	139,996	180,128	160,000
Charges for Services	29,263	25,319	30,000
Interest Income	7,019	8,174	9,000
Rent	11,355	21,422	10,980
Grants	64,926	93,532	68,380
Reimbursed Expenses	56,052	38,133	0
Transfers	0	159,775	150,000
Other	27,840	22,456	15,000
	-		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,858,242	4,353,985	2,862,432
Resources Available:	5,350,528	5,818,584	4,417,676

FUND	PAGE -	GENERAL	
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FUND PAGE - GENERAL		,	
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	5,350,528	5,818,58	4,417,676
Expenditures:			
General Government	428,830	<u> </u>	
Police	1,109,608	<del></del>	
Fire	681,816		
Streets	721,022	657,33	
Flood Control	102,349	115,19	
Parks	251,350	273,15	
Swimming Pool	21,249	18,47	
Community Development	269,074	359,01	
Municipal Court	141,457	189,06	
Senior Center	29,766	25,20	9 31,273
Public Transportation	93,699	106,21	89,668
Civic Center	35,709	21,22	31,775
General Fund Balance Reserve	0	(	1,586,500
0	0	(	0
0	0		0
0	0	(	0
Subtotal detail (Should agree with detail)	3,885,929	4,263,340	5,881,171
Jainkhashaad Davilativativa Dahata			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,885,929	4,263,340	5,881,171
Jnencumbered Cash Balance Dec 31	1,464,599		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
014/2015/2016 Budget Authority Amount:	5,167,611	5,575,995	5,881,171
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	5,881,171
		Tax Required	1,463,495
	Delinquent Comp Rate:	0.0%	0
	Amount of 2	015 Ad Valorem Tax	1,463,495

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
General Government			
Salaries	223,428	217,290	193,462
Contractual	7,780	15,837	9,200
Commodities	184,207	201,291	116,075
Capital Outlay	13,415	30,000	20,000
Transfer to Convention & Tourism	0	25,000	25,000
Total	428,830	489,418	363,737
Police	.,		
Salaries	974,267	1,068,442	1,089,867
Contractual	0	0	0
Commodities	135,341	142,878	166,150
Capital Outlay	0	55,467	70,200
Total	1,109,608	1,266,787	1,326,217
Fire			
Salaries	587,358	651,135	655,486
Contractual	0	0	0
Commodities	78,059	81,156	82,700
Capital Outlay	16,399	9,955	43,134
Total //	681,816	742,246	781,320
Streets		7 10(2 10 )	
Salaries	314,979	304,777	288,646
Contractual	0	0	57,721
Commodities	354,854	290,616	322,650
Capital Outlay	51,189	61,939	60,000
Total	721,022	657,332	729,017
Flood Control			
Salaries	61,644	74,168	99,122
Contractual	0	0	0
Commodities	40,705	41,030	42,500
Capital Outlay			
Total	102,349	115 100	141.799
Parks	102,349	115,198	141,622
Salaries	167,869	194,557	198,885
Contractual	0	0	0
Commodities	78,466	74,600	78,500
Capital Outlay	5,015	4,000	10,700
rotal rotal	751 750	273 167	200 002
Swimming Pool	251,350	273,157	288,085
Salaries	0 [	0 [	0
Contractual	0	0	0
Commodities	21,249	18,470	21,550
Capital Outlay	0	0	0
Total	21,249	18,470	21,550
Community Development Salaries	185,342	235,802	300 (01)
Contractual	4,820	5,000	229,686
Commodities	28,914	15,212	10,000
Capital Outlay	49,998	103,000	22,160 50,000
p.int Gatin)	77,770	103,000	30,000
otal	269,074	359,014	311,846
age I - Total	3,585,298	3,921,622	3,963,394
	- jewejer d	-1	012001024

Page No. 8c

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
General Fund - Detail Page 2  Expenditures:	Actual for 2014	Estimate for 2015	Tearior 2016
Municipal Court			
Salaries Salaries	81,338	85,895	86,736
Contractual	3,526	29,000	31,000
Commodities	56,593	74,171	60,82
Capital Outlay	30,373	79,171	00,82.
Capital Outlay	-		 
Total	141,457	189,066	178,561
Senior Center	141,437	183,000	170,301
Salaries	3,949	4,251	5,223
Contractual	7,200	6,000	7,200
Commodities	18,617	14,958	18,850
Capital Outlay		1 1,120	
Total	29,766	25,209	31,273
Public Transportation			
Salaries	60,997	67,275	67,968
Contractual	0	0	0
Commodities	21,975	26,944	21,700
Capital Outlay	10,727	12,000	0
		, , , , , , , , , , , , , , , , , , , ,	
Total	93,699	106,219	89,668
Civic Center	70,077		47444
Solaries	] 0]	0	0
Contractual	0	0	0
Commodities	31,089	20,224	31,775
Capital Outlay	4,620	1,000	0
Total	35,709	21,224	31,775
General Fund Balance Reserve	1 001.00		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Balance Reserve			1,586,500
l'otal	0	0	1,586,500
	<del>`</del>		
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
			<del></del>
otal	0	0	0
Salaries			
Contractual			
Commodities			
		1	
Capital Outlay	0	0	0
Capital Outlay	0	0	0
Capital Outlay	300,631	341,718	1,917,777
Capital Outlay  otal  age 2 -Total  age 1 -Total			

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

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2016

City of Abilene

TOTAL TRADE TO CONTROL TO THE TAX TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	101,219	208,51	0 399,072
Receipts	<u> </u>	·	1
Ad Valorem Tax	423,280	510 67	4 xxxxxxxxxxxxxxxxx
	5,409		
Delinquent Tax		4,00	
Motor Vehicle Tax	42,103	54,38	
Recreational Vehicle Tax	523	78	8 814
16/20M Vehicle Tax			220
Commercial Vehicle Tax			1,986
Watercraft Tax		<del>-</del> -	382
Special Assessment	179,608	174,05	
Special Assessment	177,000	174,03	120,422
	<u> </u>		
		• •	
	1		
	<del>                                     </del>		-
	}		
<u> </u>			
	<u> </u>		
•			
	i		
Interest on Idle Funds	1,368	1,500	1,500
Miscellaneous	1,500	1,300	1,300
			<u> </u>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	652,291	754,406	190,969
Resources Available:	753,510	962,916	590,041
Expenditures			
Principal & Interest	545,000	563,844	564,989
Debt Service Balance Reserve	343,000	202,047	525,000
Debt Service Balance Reserve	<u> </u>		323,000
	}		
·· · · · · · · · · · · · · · · · · · ·		<del></del>	<del>                                     </del>
Neighborhood Revitalization Rebate			
Viscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	545,000	563,844	1,089,989
Jnencumbered Cash Balance Dec 31	208,510	399,072	XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:		778,030	1,089,989
O14/2013/2010 Budget Authority Athount: 1	795.164		
1977/2013/2010 Budget Additiontly Amount.	795,164 Non-A		
OTHER MINISTER PROPERTY AND BUILDING PROPERTY AND BUILDING PROPERTY OF THE PROPERTY AND BUILDING PROPERTY AND	Non-A	ppropriated Balance	
.014/2013/2010 Baugel Addionly Amount. [	Non-A	ppropriated Balance e/Non-Appr Balance	1,089,989
•	Non-A Total Expenditur	ppropriated Balance e/Non-Appr Balance Tax Required	
•	Non-A	ppropriated Balance e/Non-Appr Balance	1,089,989

2016

FUND PAGE	FOR	FUNDS	WITH.	ΑТ	AX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0		0
Receipts			Ĭ
Ad Valorem Tax	321,835	32#,625	EXCUSSIONAL
Delinquent Tax	0		0
Motor Vehicle Tax	35,499	39,897	38,980
Recreational Vehicle Tax	791	583	515
16/20M Vehicle Tax	0	- (	139
Commercial Vehicle Tax	. 0		1,256
Watercraft Tax	0	C	241
Non Tax Revenue			4,210
Grants			R,000
	1		1
Interest on Idle Funds			
Miscellaneous			
Does muscellaneous exceed 10% Total Rec			
Total Receipts	358,125	369,105	53,341
Resources Available:	358,125	369,105	
Expenditures			
Tax Distributions	358,125	369,105	405,775
	<del>                                     </del>		
	1	· · · · · ·	
Neighborhood Revitalization Rebate			
Miscellanopus	<del>                                     </del>		
Does miscellanous exceed 10% Total Exp			
Total Expenditures	358,125	369,105	405,775
Unencumbered Cash Balance Dec 31	0		DODLOCODOCOCOCOCO
2014/2015/2016 Budget Authority Amount	338,1251	370,007	405,775
		Appropriated Balanco	403,173
		re/Non-Appr Balance	405,775
	t name or a horaster	Tax Required	352,434
	Delinquent Comp Rate	0.0%	0
		of -1 Ad Valorem Tax	352,434
	CATIONITIES.	# -0 /YW Y #################################	J32.9391

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	103,191	302,955	315,141
Receipts			
Ad Valorem Tax	199,764	32,187	***********
Delinquent Tax	0		
Motor Vehicle Tax			3,010
Recreational Vehicle Tax			50
16/20M Vehicle Tax			1.
Commercial Vehicle Tax			123
Watercraft Tax			24
	<del> </del>		
<del></del>			
	1		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		• •	
Total Receipts	199,764	32,187	4,029
Resources Available:	302,955	335,142	339,171
Expenditures			,
	1		
Neighborhood Revitalization Rebate			
Missocilanous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	D	0
Unencumbered Cash Balance Dec 31	302,955	335,142	EXCLUSION FACTORS
2014/2015/2016 Budget Authority Amount	0	470,792	0
•		Appropriated Balance	
	Total Expendits	re/Non-Appr Balance	
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2	1015 Ad Valorem Tax	0

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Actual for 2014   Estimate for 2015   Year for 2016	Adopted Budget	Pnor Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1   90,132   228,537   249,101		Actual for 2014	Estimate for 2015	
Ad Valorem Tax		90,132	228,537	249,101
Delinquent Tax	Receipts			
Motor Vehicle Tax	Ad Valorem Tax	73,324	59,304	IOCOCIOCOCOCOCOCOCO
Recreational Vehicle Tax   93   16/20M Vehicle Tax   25   25   25   25   25   25   25   2	Delinquent Tax			
16/20M Vehicle Tax	Motor Vehicle Tax			7,034
Commercial Vehicle Tax   227	Recreational Vehicle Tax			93
Watercraft Tax	16/20M Vehicle Tax			25
FAA Funding	Commercial Vehicle Tax			227
Rentals	Watercraft Tax			44
Land Lease/ Crop Income   2,540   5,080   5,000	FAA Funding	83,352	0	0
Interest on Idle Funds	Rentals	12,111	12,800	12,800
Niscellaneous   100   0   0   0	Land Lease/ Crop Income	2,540	5,080	5,000
Niscellaneous   100   0   0   0				
Does miscellaneous exceed 10% Total Rec				
Taial Receipts		100		0
Resources Available:   261,608   305,751   274,374				
Expenditures				
Contractual   1,500   0   1,500   Service & Supplies   29,880   31,650   33,000   Capital Outlay   1,691   0   0   0   0   0   0   0   0   0		261,608	305,751	274,374
Service & Supplies   29,880   31,650   33,000				
Capital Outlay				
Transfers			31,650	33,000
Airport Balance Reserve   109,950			0	
Neighborhood Revitalization Rebate		0	25,000	
Miscellaneous   Does miscellaneous exceed 10% Total Exp   33.071   56,650   344,450	Airport Balance Reserve			109,950
Miscellaneous   Does miscellaneous exceed 10% Total Exp   33.071   56,650   344,450		<del> </del>		
Does miscellaneous exceed 10% Total Exp.	Neighborhood Revitalization Rebate			
Total Expenditures   33.071   56,650   344,450	Miscellaneous			
Unencumbered Cash Balance Dec 31   228,537   249,101	Does miscellaneous exceed 10% Total Exp			
2014/2015/2016 Budget Authority Amount   2.291.554   85.427   344.450	Total Expenditures	33,071	56,650	344,450
Non-Appropriated Balance	Unencumbered Cash Balance Dec 31	228,537	249,101	EXCEPTION NOTED TO THE
Total Expenditure/Non-Appr Balance   344,430   Tax Required   70,076   Delinquent Comp Rate   0.0%   0	2014/2015/2016 Budget Authority Amount	2,291,554		
Tax Required         70,076           Delinquent Comp Rate         0 0%         0		Non-/	Appropriated Balance	
Delinquent Comp Rate 0 0% 0		Total Expenditus	re/Non-Appr Balance	344,450
• • • • • • • • • • • • • • • • • • • •		•	Tax Required	70,076
Amount of 2015 Ad Valorem Tax 70,076	1	Delinquent Comp Rate	0.0%	0
		Amount of 2	015 Ad Valorem Tax	70,076

Adopted Budget	Prior Year	Curtent Year	Proposed Budget
Fire Apparatus	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	45,270	47,786	54,409
Receipts			
Ad Valorem Tax	49,563	50,524	ALCONOMICA DE LA PROPERTIDA DE LA PROPER
Delinquent Tax	477	200	500
Motor Vehicle Tex	3,356	6,380	5,993
Recreational Vehicle Tax	42	92	79
16/20M Vehicle Tex			21
Commercial Vehicle Tax		ĺ	193
Watercraft Tax			37
	-		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,438	57,196	6,823
Resources Available:	98,708	104,982	61,232
Expenditures			
Principal Payments	45,900	45,000	45,000
Bond & Interest	5,922	5,473	5,473
Commission & Postage	0	100	100
Fire Apparatus Balance Reserve		<u> </u>	61,900
			_
	<u> </u>		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp.			
Total Expenditures	50,922	50,573	112,473
Unencumbered Cash Balance Dec 31	47,786	54,409	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	85,288	74,223	112,473
		Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	112,473
		Tex Required	51,241
	Delinquent Comp Rate	0.0%	0
	Amount of	2015 Ad Valorem Tax	51,241

2016

FUUD SAGE FOR FRUDS MITH V LYX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	508,930	506,419	506,569
Receipts	i I		
Ad Valorem Tax	3,409	0	100000000000000000000000000000000000000
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	137	150	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			1
Total Receipts	3,546	150	0
Resources Available:	512,476	506,569	506,569
Expenditures	ĺ		
Capital Outlay	6,057	0	506,569
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,057	Ð	506,569
Unencumbered Cash Balance Dec 31	506,419	506,569	KXEXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	484,205	400,000	506,569
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	506,569
		Tax Required	0
D	elinquent Comp Rate	0.0%	0
	Amount of 2	015 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencombered Cash Balance Jan 1		0	
Receipts			
Ad Valorem Tax		0	AUGUANIO DO DO DE AUGUANO DE AUGU
Delinquent Tax		1	
Motor Vehicle Tax	i		-
Recreational Vehicle Tax	ĺ		
16/20M Vehicle Tax	ĺ		
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0		0
Expenditures			
	-		
<del>-</del>	<del></del>		
Neighborhood Revitalization Rebate		-	
Mucellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31			NOCODOCOCOCOCOCOC
2014/2015/2016 Budget Authority Amount	0	0	D
TOTAL STATE OF DEBUGE ABRIGING VINDOM		-Appropriated Balance	
		ure/Non-Appr Balance	0
	s arms trafficulati	Tax Required	0
	alianiani Cama Pere	0 0%	0
L	elinquent Comp Rate	2015 Ad Valorem Tax	
	Vinonul of	TOTO VIOLEM LINE	0

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# fund page for funds with no tax Levy

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	392,886	238,775	267,065
Receipts			
State of Kansas Gas Tax	173,862	175,590	175,830
County Transfers Gas	0	0.	0
Reimbursed Expenses	0	65,000	65,000
KDOT Funds	0	200,000	200,000
Interest on Idle Funds	993	1,200	1,200
Miscellaneous		.,,,,	.,
Does miscellaneous exceed 10% Total Rec			
Total Receipts	174,855	441,790	442,030
Resources Available:	567,741	680,565	709,095
Expenditures	·		
Service & Supplies	22,227	26,500	26,500
Capital Outlay	306,739	387,000	387,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	329.066	413 600	417.500
Unencumbered Cash Balance Dec 31	328,966 238,775	413,500 267,065	413,500 295,595
2014/2015/2016 Budget Authority Amount:	1,410,184	413,500	413,500
TOTAL SOLD SOLD DROBER WRITINGTH'S WILLOUGH	1,410,104	413,300	413,300

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recycle	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I	284,188	249,470	175,602
Receipts			
Service Charges	56,883	58,936	59,160
Refunds Received	100	0	0
Sale of Merchandise	24,563	25,000	25,000
Interest on Idle Funds	80	65	80
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,626	84,001	84,240
Resources Available:	365,814	333,471	259,842
Expenditures:			
Personnel	17,591	45,299	0
Contractual	74,000	74,000	74,000
Services & Supplies	24,753	24,470	27,470
Capital Outlay	0	14,100	14,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	116,344	157,869	115,570
Unencumbered Cash Balance Dec 31	249,470	175,602	144,272
2014/2015/2016 Budget Authority Amount:	124,556	160,928	115,570

	2 2 24		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	50,477	38,416	25,153
Receipts			
Liquor Control Tax	9,742	16,712	16,712
Interest on Idle Funds	11	25	25
Miscellaneous	905	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,658	16,737	16,737
Resources Available:	61,135	55,153	41,890
Expenditures			
Capital Outlay/Special Projects	22,719	30,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,719	30,000	40,000
Unencumbered Cash Balance Dec 31	38,416	25,153	1,890
2014/2015/2016 Budget Authority Amount:	19,200	35,000	40,000

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	59,740	58,345	57,067
Receipts:			-
Liquor Control Tax	6,091	16,712	16,000
Interest Income	14	10	10
Interest on Idle Funds			
Miscellaneous	-		
Does miscellaneous exceed 10% Total Rec		•	
Total Receipts	6,105	16,722	16,010
Resources Available:	65,845	75,067	73,077
Expenditures:			
Service & Supplies	7,500	13,000	7,500
Capital Outlay	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,500	18,000	12,500
Unencumbered Cash Balance Dec 31	58,345	57,067	60,577
2014/2015/2016 Budget Authority Amount	18,000	13,000	12,500

See Tab C

2016

City of Abilene

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	147,859	163,579	203,588
Receipts			
Transfer from General Fund	164,000	110,406	123,200
Interest on Idle Funds	18	70	70
Miscellaneous	12,180	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	176,198	110,476	123,270
Resources Available:	324,057	274,055	326,858
Expenditures:			
Capital Outlay	160,478	70,467	123,200
	1		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	160 480	20.44	127.200
Total Expenditures	160,478	70,467	123,200
Unencumbered Cash Balance Dec 31	163,579	203,588	203,658
2014/2015/2016 Budget Authority Amount:	164,000	115,000	123,200

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	292,266	362,026	381,726
Receipts:			
User Charges	68,879	68,000	68,000
Reimbursed Expenses	791		
Interest on Idle Funds	90	100	100
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,760	68,100	68,100
Resources Available:	362,026	430,126	449,826
Expenditures:			
Contractual	0	45,000	0
Capital Outlay	0	0	200,000
Transfer to General Fund	0	3,400	3,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
	0	49.400	202.400
Total Expenditures Unencumbered Cash Balance Dec 31	362,026	48,400	203,400
		381,726	246,426
2014/2015/2016 Budget Authority Amount:	81,525	281,375	203,400

	n 1 11 1		5 15 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve - Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	163,971	162,536	162,636
Receipts			
Transfer from Water Fund	0	0	35,000
Interest on Idle Funds	46	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46	100	35,100
Resources Available:	164,017	162,636	197,736
Expenditures			
Capital Outlay	1,481	0	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,481	0	35,000
Unencumbered Cash Balance Dec 31	162,536	162,636	162,736
2014/2015/2016 Budget Authority Amount:	80,000	0	35,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve - Sewer	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	630,781	630,781	700,806
Receipts:			
Transfer from Sewer Fund	0	70,025	71,426
Interest on Idle Funds			
Miscellaneous		·	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	70,025	71,426
Resources Available:	630,781	700,806	772,232
Expenditures			
Capital Outlay			19,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	19,400
Unencumbered Cash Balance Dec 31	630,781	700,806	752,832
2014/2015/2016 Budget Authority Amount:	0	0	19,400

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Revenue - Community Center	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	153,847	153,847	153,907
Receipts;		" "	
Interest on Idle Funds	0	60	60
Miscellaneous			-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	60	60
Resources Available:	153,847	153,907	153,967
Expenditures			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	153,847	153,907	153,967
2014/2015/2016 Budget Authority Amount:	5,000	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Revenue - Lib/Pool Project	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	298,731	314,715	305,490
Receipts			
Sales Tax Distribution	458,554	445,000	473,310
Interest on Idle Funds	55	100	100
Miscellaneous		·	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	458,609	445,100	473,410
Resources Available:	757,340	759,815	778,900
Expenditures:			
Principal Payments	370,000	395,000	395,000
Bond Interest	72,625	59,225	59,225
Commission & Postage	0	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	442,625	454,325	454,325
Unencumbered Cash Balance Dec 31	314,715	305,490	324,575
2014/2015/2016 Budget Authority Amount:	442,625	454,325	454,325

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Revenue - Streets	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	189,708	146,695	185,177
Receipts			
Sales Tax	327,559	325,000	325,000
Interest on Idle Funds	70	70	70
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	327,629	325,070	325,070
Resources Available:	517,337	471,765	510,247
Expenditures:			
Capital Outlay	370,642	286,588	325,000
	ŀ		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	2-2-1		
Total Expenditures	370,642	286,588	325,000
Unencumbered Cash Balance Dec 31	146,695	185,177	185,247
2014/2015/2016 Budget Authority Amount	280,000	300,000	325,000

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I		0	C
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
2014/2015/2016 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TA.			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	103,753	301,978	483,333
Receipts:			
Charges for Service	1,531,334	1,591,412	1,623,240
Sales Tax	169	650	650
Fines and Penalties	25,596	25,288	22,000
Reimbursed Expenses	2,040	5,547	5,000
Antenna Fees	12,632	12,500	12,500
Interest on Idle Funds	4,418	4,500	4,500
Miscellaneous	16,738	13,110	12,000
Does miscellaneous exceed 10% Total Rec			***************************************
Total Receipts	1,592,927	1,653,007	1,679,890
Resources Available:	1,696,680	1,954,985	2,163,223
Expenditures			
Production	478,881	467,118	531,173
Distribution	465,540	540,203	692,762
Commercial	217,096	248,848	241,739
Debt Service	233,185	135,768	169,568
Transfer	0	79,715	116,162
			<u> </u>
Misselferens			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	4 70 4 70 7		
Total Expenditures Unencumbered Cash Balance Dec 31	1,394,702	1,471,652	1,751,404
	301,978	483,333	411,819
2014/2015/2016 Budget Authority Amount:	1,544,049	1,485,422	1,751,404

Adamsal Dudant		Cumant Man.	Denneral Dudent
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,300,462	1,365,895	1,184,173
Receipts:			
User Charges	1,390,199	1,400,500	1,428,510
Reimbursed Expenses	1,265	7,200	7,200
Refunds	4,231	0	0
Interest on Idle Funds	2,714	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,398,409	1,407,700	1,435,710
Resources Available:	2,698,871	2,773,595	2,619,883
Expenditures:			
Collection	149,213	229,477	282,779
Treatment Plant	436,989	524,167	535,003
Commercial	177,947	213,306	196,372
Debt Service	568,827	552,447	552,447
Transfer	0	70,025	71,426
K III			
			<del></del>
		<del></del>	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,332,976	1,589,422	1,638,027
Unencumbered Cash Balance Dec 31	1,365,895	1,184,173	981,856
2014/2015/2016 Budget Authority Amount:	1,603,444	1,658,091	1,638,027
Form Solution of Danger Manifoldity Millionni:	1,003,444	ואטיפכםיו	1,038,027

Tourism & Convention	FUND PAGE FOR FUNDS WITH NO TA.			
Unencumbered Cash Balance Jan 1   79,218   77,111   85,8;     Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:		·		
Transient Guest Tax		79,218	77,111	85,839
Arts Festival Revenue 30,970 90,000 90,000 17ransfers 0 25,000 25				
Transfers				
Reimbursed Billboards   20,918   20,000   20,000				90,000
Civic Center Rental/Deposit   13,059   10,000   13,000   Reimbursed Other   8,596   35,000				25,000
Reimbursed Other				20,000
CVB-Trolley Fares				13,000
Interest on Idle Funds				
Miscellaneous	CVB-Trolley Fares	7,720	8,641	8,641
Does miscellaneous exceed 10% Total Rec	Interest on Idle Funds			
Total Receipts   219,785   329,151   332,15     Resources Available:   299,003   406,262   417,99     Expenditures:		6,764	10,510	10,510
Resources Available:   299,003   406,262   417,99	Does miscellaneous exceed 10% Total Rec			
Expenditures: Salaries & Benefits  Service & Supplies  Service & S		219,785		332,151
Salaries & Benefits   121,611   147,023   145,596	Resources Available:	299,003	406,262	417,990
Service & Supplies   96,666   167,400   186,400	Expenditures:			
Capital Outlay   3,615   6,000   6,000		121,611	147,023	145,596
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 221,892 Unencumbered Cash Balance Dec 31 77,111 85,839 79,994	Service & Supplies	96,666	167,400	186,400
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994	Capital Outlay	3,615	6,000	6,000
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				. N
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				· · · ·
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994		· · · · · · · · · · · · · · · · · · ·		
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994		<u> </u>		
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994		****		
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994			<del></del>	
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Does miscellaneous exceed 10% Total Exp         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994	Miscellaneous			
Total Expenditures         221,892         320,423         337,996           Unencumbered Cash Balance Dec 31         77,111         85,839         79,994				
Unencumbered Cash Balance Dec 31 77,111 85,839 79,994		221,892	320.423	337,006
evineviereviy wadget (100001017 (1000010)   441.0761   32.34431   11/ 440	2014/2015/2016 Budget Authority Amount:	241,892	325,443	337,996

FUND PAGE FOR FUNDS WITH NO TA. Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation Commission	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	103,191	134,067	128,82
Receipts:	103,171	154,007	120,02
Ad Valorem	199,764	200,000	218,186
Motor Vehicle	17,525	22,600	25,359
Donations/Grants/Scholarships	12,435	12,000	15,000
Administration	1,591	1,500	1,500
Aquatics	67,328	69,700	69,000
Athletics	85,740	91,500	89,800
Community Education	4,530	10,000	17,500
Community Center	9,233	9,500	9,500
Interest on Idle Funds	60	60	100
Miscellaneous	945	0	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	399,151	416,860	446,945
Resources Available:	502,342	550,927	575,769
Expenditures:	33,13		
Administration	153,640	168,503	170,953
Aquatics	68,366	80,000	85,000
Athletics	65,176	73,000	82,250
Community Education	7,557	15,500	31,250
Community Center	51,487	60,100	78,000
Special Projects	22,049	25,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	368,275	422,103	572,453
Unencumbered Cash Balance Dec 31	134,067	128,824	3,316
2014/2015/2016 Budget Authority Amount:	527,191	559,067	572,453

2016

### NOTICE OF BUDGET HEARING

The governing body of

# City of Abilene

will meet on August 10, 2015 at 4:00 pm at Commission Chambers, Abilene Public Library 209 NW 4th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

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

	Prior Year Actus	l for 2014	Current Year Estin	nate for 2015	Propos	sed Budget for 2016	
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	3,885,929	25,173	4,263,340	26.983	5,881,171	1,463,495	27,783
Debi Service	545,000	8.487	563,844	10.010	1,089,989	499,948	9,491
Library	358,125	6.280	369,105	6.330	405,775	352,434	6.691
Airport	33,071	1,171	56,650	1.142	344,450	70,076	1.330
Fire Apparatus	50,922	0.996	50,573	0.973	112,473	51,241	0.973
Capital Improvement	6,057				506,569		
Special Highway	328,966		413,500	ı	413,500		
Recycle	116,344		157,869		115,570		
Special Parks & Recreation	22,719		30,000		40,000		
Special Alcohol & Drug	7,500		000,81		12,500		
Equipment Reserve	160,478		70,467		123,200		
Storm Water	1.401		48,400		203,400		
Equipment Reserve - Water	1,481				35,000		
Equipment Reserve - Sewer Special Revenue - Community					19,400		
Special Revenue - Lib/Pool Pr	442,625		454,325		454,325		
Special Revenue - Streets	370,642		286,588		325,000		
Special Revenue - Streets	310,042		280,388		325,000		
Water	1,394,702		1,471,652		1,751,404		
Sewer	1,332,976		1,589,422		1,638,027		
Tourism & Convention	221,892		320,423		337,996		
Recreation Commission	368,275		422,103		572,453		
Totals for City Recreation	9,647,704	42,107	10,586,261	45.438	14,382,202	2,437,195	46.268
Totals includes Recreation	9,647,704	42,107	10,586,261	45.438	14,382,202	2,437,195	0.000 46,268
Less. Transfers	346,200		353,975		339,188		
Net Expenditure	9,301,504		10,232,286	{	14,043,014		
Total Tax Levied	2,157,949		2,358,929		CONCENCION		
Assessed Valuation	51,266,549		51,914,222		52,676,645		
	31,200,349		31,714,222	L	32,670,043		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G O Bonds	10,250,000	Г	10,495,000	٦	9,405,000		
Revenue Bonds	7,021,130	-	6,647,434	-	7,521,308		
Other	17,760,000	<u></u> ⊢	18,030,000		17,545,000		
ease Purchase Principal	375,131	-	217,583	-	261,189		
Total	35,406,261	F	35,390,017	ŀ	34,732,497		
*Tax rates are expressed in mil		_					

\*Tax rates are expressed in mills

Marcus Rothchild

City Official Title Finance Director