

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>2,090,541</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>375,344</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,715,197</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>200,629</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>3,000,000</u>
5b. Personal Property 2012	- <u>3,211,397</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2013	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2013	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>200,629</u>
9. Total Estimated Valuation July 1, 2013	<u>51,250,203</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>51,049,574</u>
11. Factor for Increase (8 divided by 10)	<u>0.00393</u>
12. Amount of Increase (11 times 3)	+ \$ <u>6,741</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,721,938</u>
14. Debt Service in this 2014 Budget	<u>434,956</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>2,156,894</u>

If the 2014 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.

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

Budgeted Year: 2014

Library found in: City of Abilene
Dickinson

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 <u>2013</u>	Proposed Year <u>2014</u>
Ad Valorem	\$0	\$321,835
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$35,899	\$35,499
Recreational Vehicle Tax	\$485	\$497
16/20M Vehicle Tax	\$0	\$187
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$36,384	\$358,018
Difference in Total Taxes:	\$321,634	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$52,224,992	\$51,250,203
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.627	6.280
Difference in Levy Rate:	0.653	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

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

City of Abilene

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures			
ADMINISTRATION			
Salaries	294,907	234,498	252,992
Contractual	11,152	16,750	9,900
Commodities	167,195	138,295	137,050
Capital Outlay	817,112	30,846	1,000
Transfer to Tourism & Convention	25,000	30,000	25,000
Target Balance			1,000,000
Prior Year Canceled Encumbrances	(69,680)		
Total	1,245,686	450,389	1,425,942
POLICE			
Salaries	908,235	939,321	1,087,730
Contractual			
Commodities	131,943	162,200	157,700
Capital Outlay	2,400	10,600	10,600
Transfer to Eq Reserve	98,000	52,000	99,000
Total	1,140,578	1,164,121	1,355,030
FIRE			
Salaries	543,783	581,937	629,648
Contractual			
Commodities	66,693	83,725	81,575
Capital Outlay	17,967	17,200	18,700
Transfer to Eq Reserve	35,000		
Total	663,443	682,862	729,923
STREETS & ALLEYS			
Salaries	323,018	300,058	305,931
Contractual			0
Commodities	298,167	295,125	294,625
Capital Outlay/Transfers	2,206,548	490,496	90,626
Total	2,827,733	1,085,679	691,182
FLOOD CONTROL/BINDWEED			
Salaries	56,256	62,774	84,604
Contractual			0
Commodities	46,312	40,500	40,250
Capital Outlay	1,200		0
Total	103,768	103,274	124,854
PARKS			
Salaries	153,328	149,173	180,355
Contractual	0		
Commodities	71,735	76,600	74,600
Capital Outlay	36,000	9,000	6,000
Total	261,063	234,773	260,955
SWIMMING POOL			
Salaries			
Contractual			
Commodities	9,740	24,100	21,250
Capital Outlay			
Total	9,740	24,100	21,250
COMMUNITY DEVELOPMENT/INS			
Salaries	210,326	183,183	209,064
Contractual			
Commodities	47,541	44,485	40,610
Capital Outlay	4,200		0
Total	262,067	227,668	249,674
Page 1 - Total	6,514,078	3,972,866	4,858,810

City of Abilene

2014

Adopted Budget
General Fund - Detail Page 2

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
MUNICIPAL COURT			
Salaries	77,909	73,259	82,098
Contractual	4,479	4,000	4,000
Commodities	48,286	69,775	68,325
Capital Outlay			
Total	130,674	147,034	154,423
SENIOR CENTER			
Salaries	3,890	4,649	4,653
Contractual	6,600	7,500	7,200
Commodities	16,650	18,200	18,500
Capital Outlay			
Total	27,140	30,349	30,353
TRANSPORTATION VAN			
Salaries	51,501	61,517	60,055
Contractual			
Commodities	24,964	23,700	23,200
Capital Outlay		6,000	10,000
Total	76,465	91,217	93,255
CIVIC CENTER			
Salaries			
Contractual			
Commodities	27,118	34,525	29,770
Capital Outlay	1,784		1,000
Total	28,902	34,525	30,770
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	263,181	303,125	308,801
Page 1 -Total	6,514,078	3,972,866	4,858,810
Grand Total	6,777,259	4,275,991	5,167,611

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

City of Abilene

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	30,463	235,056	72,354
Receipts			
Ad Valorem Tax	363,976	375,344	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,297	100	1,500
Motor Vehicle Tax	16,042	47,407	45,340
Recreational Vehicle Tax	246	905	635
16/20M Vehicle Tax			239
Rental Excise Tax			136
Special Assessments	460,397	350,000	238,004
Transfer from General	300,000		
Transfer from Water			
Interest on Idle Funds	2,012	3,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,143,970	776,756	287,854
Resources Available:	1,174,433	1,011,812	360,208
Expenditures			
Principal & Interest	939,377	939,458	795,164
Target Balance			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	939,377	939,458	795,164
Unencumbered Cash Balance Dec 31	235,056	72,354	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount	1,241,193	1,271,333	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	795,164
		Tax Required	434,956
		Delinquent Comp Rate	0.0%
		Amount of 2013 Ad Valorem Tax	434,956

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax	274,179		XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,904	0	0
Motor Vehicle Tax	33,080	35,899	35,499
Recreational Vehicle Tax	497	485	497
16/20M Vehicle Tax			187
Rental Excise Tax			107
Ad Valorem Tax		293,879	
Interest on Idle Funds			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	310,660	330,263	36,290
Resources Available:	310,660	330,263	36,290
Expenditures			
Distributions	310,660	330,263	358,125
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	310,660	330,263	358,125
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount	316,139	330,263	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	358,125
		Tax Required	321,835
		Delinquent Comp Rate	0.0%
		Amount of 2013 Ad Valorem Tax	321,835

City of Abilene

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	-308,189	11,336	130,086
Receipts			
Ad Valorem Tax	109,673	114,000	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	346	100	500
Motor Vehicle Tax	3,396	14,636	13,771
Recreational Vehicle Tax	51	194	193
16/20M Vehicle Tax			73
FAA Funding	363,733	25,560	2,064,340
Rentals	12,719	12,900	12,900
Land Lease/Crop Income	6,000	9,600	9,600
KDOT Funding/Rental Excise Tax			41
Interest on Idle Funds	89	80	50
Miscellaneous	7	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	496,014	177,070	2,101,468
Resources Available:	187,825	188,406	2,231,554
Expenditures			
Commodities	17,503	29,920	40,590
Capital Outlay	96,927	28,400	2,187,650
Special Project			33,314
Target Balance			30,000
Transfer to Airport Imp			
Reimburse General Fund	62,059		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	176,489	58,320	2,291,554
Unencumbered Cash Balance Dec 31	11,336	130,086	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount	195,422	174,399	XXXXXXXXXXXXXXXXXXXX
			Non-Appropriated Balance
			Total Expenditure/Non-Appr Balance
			Tax Required
			Delinquent Comp Rate
			Amount of 2013 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Apparatus	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	61,670	76,369	30,360
Receipts			
Ad Valorem Tax	28,889	30,000	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	365	100	200
Motor Vehicle Tax	4,258	3,780	3,624
Recreational Vehicle Tax	51	51	51
16/20M Vehicle Tax			19
Rental Excise Tax			11
Interest on Idle Funds	89	60	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,652	33,991	3,905
Resources Available:	95,322	110,360	34,265
Expenditures			
Capital Outlay	14,963	80,000	51,023
Special Project	3,990		34,265
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,953	80,000	85,288
Unencumbered Cash Balance Dec 31	76,369	30,360	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount	96,785	114,845	XXXXXXXXXXXXXXXXXXXX
			Non-Appropriated Balance
			Total Expenditure/Non-Appr Balance
			Tax Required
			Delinquent Comp Rate
			Amount of 2013 Ad Valorem Tax

City of Abilene

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UND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	424,411	452,907	481,599
Receipts			
Ad Valorem Tax	24,082	25,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	304	0	0
Motor Vehicle Tax	3,530	3,149	3,020
Recreational Vehicle Tax	53	43	42
16/20M Vehicle Tax			16
Rental Excise Tax			9
Interest on Idle Funds	527	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,496	28,692	3,587
Resources Available:	452,907	481,599	485,186
Expenditures			
Capital Outlay	0	0	0
Special Projects			
Target Balance			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	452,907	481,599	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	554,024	481,826	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			0

City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	133,798	-139,985	137,210
Receipts:			
State of Kansas Gas Tax	177,240	177,439	178,600
County Transfers Gas		0	0
KDOT Funding		200,000	1,091,300
Federal Fund Exchange with KDOT	79,924	50,006	36,384
Interest on Idle Funds	2,136	1,750	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	259,300	429,195	1,308,284
Resources Available:	393,098	289,210	1,445,494
Expenditures:			
Contractual with KDOT	282,240		
Commodities	20,462	24,500	24,500
Capital Outlay/Street Projects	230,381	127,500	852,684
Special Projects			533,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	533,083	152,000	1,410,184
Unencumbered Cash Balance Dec 31	-139,985	137,210	35,310
2012/2013 Budget Authority Amount:	621,310	917,786	

See Tab B

Adopted Budget

Recycle	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	337,457	334,595	305,095
Receipts:			
Recycling Fee	57,264	58,000	58,000
Sale of Merchandise	38,436	40,000	35,000
Interest on Idle Funds	415	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,115	98,300	93,300
Resources Available:	433,572	432,895	398,395
Expenditures:			
Personnel	24,327	14,400	22,621
Contractual	43,823	80,200	74,000
Commodities	22,377	27,600	22,335
Capital Outlay/Special Projects	2,850	0	0
Transfer to General	5,600	5,600	5,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	98,977	127,800	124,556
Unencumbered Cash Balance Dec 31	334,595	305,095	273,839
2012/2013 Budget Authority Amount:	380,639	152,984	

City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	40,576	48,165	57,570
Receipts:			
Local Alcohol Tax	20,045	15,780	15,780
Gifts	1,478		
Christmas Light Project	70,365		
Interest on Idle Funds	87	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,975	15,805	15,805
Resources Available:	132,551	63,970	73,375
Expenditures:			
Equipment			
Capital Outlay		6,400	19,200
Christmas Light Project	70,019		
Special Project	14,367		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,386	6,400	19,200
Unencumbered Cash Balance Dec 31	48,165	57,570	54,175
2012/2013 Budget Authority Amount:	27,102	48,487	

See Tab A

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	32,424	40,335	47,635
Receipts:			
Local Alcohol Tax	15,372	15,780	15,780
Interest on Idle Funds	39	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,411	15,800	15,800
Resources Available:	47,835	56,135	63,435
Expenditures:			
Commodities	7,500	8,500	18,000
Special Project			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,500	8,500	18,000
Unencumbered Cash Balance Dec 31	40,335	47,635	45,435
2012/2013 Budget Authority Amount:	41,074	35,500	

City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Equipment Reserve			
Unencumbered Cash Balance Jan 1	151,505	200,749	159,443
Receipts:			
Transfer From General Police	129,000		99,000
Transfer From General Fire	35,000		
Transfer from General Streets	61,000		65,000
Transfer from Parks	0		
Interest on Idle Funds	64	100	150
Miscellaneous	12,450		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	237,514	100	164,150
Resources Available:	389,019	200,849	323,593
Expenditures:			
Motor Vehicles	83,532	41,406	99,000
Heavy Equipment	104,738		65,000
Special Projects	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	188,270	41,406	164,000
Unencumbered Cash Balance Dec 31	200,749	159,443	159,593
2012/2013 Budget Authority Amount:	448,166	34,805	

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Storm Water			
Unencumbered Cash Balance Jan 1	539,719	230,610	216,585
Receipts:			
User Fees	69,116	67,000	130,500
Interest on Idle Funds	532	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,648	67,500	131,000
Resources Available:	609,367	298,110	347,585
Expenditures:			
Contractual			0
Capital Outlay	-3,399		0
Special Projects	378,136	75,000	75,000
Transfer to General	4,020	6,525	6,525
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	378,757	81,525	81,525
Unencumbered Cash Balance Dec 31	230,610	216,585	266,060
2012/2013 Budget Authority Amount:	401,696	180,799	

City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Equipment Reserve - Water			
Unencumbered Cash Balance Jan 1	547,742	398,610	399,010
Receipts:			
Transfer from Water Fund			
Interest on Idle Funds	520	400	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	520	400	700
Resources Available:	548,262	399,010	399,710
Expenditures:			
Commodities	-360		
Capital Outlay			80,000
Transfer to Water			
Special Projects	150,012		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	149,652	0	80,000
Unencumbered Cash Balance Dec 31	398,610	399,010	319,710
2012/2013 Budget Authority Amount:	407,777	234,828	

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Equipment Reserve - Sewer			
Unencumbered Cash Balance Jan 1	228,366	605,484	631,084
Receipts:			
Transfer from Sewer	400,000	25,000	25,000
Interest on Idle Funds	278	600	750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	400,278	25,600	25,750
Resources Available:	628,644	631,084	656,834
Expenditures:			
Capital Outlay	23,160	0	0
Special Project			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,160	0	0
Unencumbered Cash Balance Dec 31	605,484	631,084	656,834
2012/2013 Budget Authority Amount	654,353	154,438	

City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Revenue - Community Center	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	153,589	153,772	153,972
Receipts:			
Interest on Idle Funds	183	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	183	200	200
Resources Available:	153,772	153,972	154,172
Expenditures:			
Capital Outlay	0	0	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	5,000
Unencumbered Cash Balance Dec 31	153,772	153,972	149,172
2012/2013 Budget Authority Amount:	148,840	5,000	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Revenue - Lib/Pool Project	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	246,820	264,906	275,566
Receipts:			
Local Sales Tax	444,126	445,000	445,000
Interest on Idle Funds	262	275	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	444,388	445,275	445,250
Resources Available:	691,208	710,181	720,816
Expenditures:			
Debt Service	426,302	434,615	442,625
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	426,302	434,615	442,625
Unencumbered Cash Balance Dec 31	264,906	275,566	278,191
2012/2013 Budget Authority Amount	426,403	434,615	

City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Revenue - Streets	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	182,050
Receipts:			
Local Sales Tax		182,000	310,000
Interest on Idle Funds		50	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	182,050	310,250
Resources Available:	0	182,050	492,300
Expenditures:			
Special Projects			280,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	280,000
Unencumbered Cash Balance Dec 31	0	182,050	212,300
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
0			
Unencumbered Cash Balance Jan 1		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
2012/2013 Budget Authority Amount	0	0	

City of Abilene

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	131,351	161,410	120,771
Receipts:			
Contract Payments	236,274	236,840	236,017
Fees	197,020	186,000	189,742
Grants	0	500	2,500
Interest on Idle Funds	259	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	433,553	423,590	428,509
Resources Available:	564,904	585,000	549,280
Expenditures:			
Administration			
Salaries & Benefits	170,598	182,506	187,153
Contractual Services	2,900	3,000	3,200
Services & Supplies	26,876	19,600	34,000
Capital Outlay	1,490	7,000	7,000
Aquatics			
Salaries & Benefits	62,068	69,469	71,352
Contractual Services			
Services & Supplies	14,955	27,000	24,750
Athletics			
Salaries & Benefits	15,670	22,230	19,912
Contractual Services			
Services & Supplies	45,940	39,300	48,200
Capital Outlay		3,200	3,500
Community Education			
Salaries & Benefits	4,186	6,669	6,637
Services & Supplies	2,896	6,190	4,425
Community Center			
Salaries & Benefits	7,926	11,115	11,062
Contractual Services			1,000
Services & Supplies	47,989	51,950	50,000
Special Projects		15,000	55,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	403,494	464,229	527,191
Unencumbered Cash Balance Dec 31	161,410	120,771	22,089
2012/2013 Budget Authority Amount:	530,222	494,485	

NOTICE OF BUDGET HEARING

2014

The governing body of

City of Abilene

will meet on July 22, 2013 at 4:00 p.m. at Abilene Public Library, 209 NW 4th, Abilene, KS 67410 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, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

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

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	6,777,259	20.493	4,275,991	23.979	5,167,611	1,290,135	25.173
Debt Service	939,377	7.198	939,458	7.187	795,164	434,956	8.487
Library	310,660	5.420	330,263	5.627	358,125	321,835	6.280
Airport	176,489	2.169	58,320	2.183	2,291,554	60,000	1.171
Fire Apparatus	18,953	0.571	80,000	0.574	85,288	51,023	0.996
Capital Improvement		0.476		0.479			
Special Highway	533,083		152,000		1,410,184		
Recycle	98,977		127,800		124,556		
Special Parks & Recreation	84,386		6,400		19,200		
Special Alcohol & Drug	7,500		8,500		18,000		
Equipment Reserve	188,270		41,406		164,000		
Storm Water	378,757		81,525		81,525		
Equipment Reserve - Water	149,652				80,000		
Equipment Reserve - Sewer	23,160						
Special Revenue - Community					5,000		
Special Revenue - Lib/Pool Pr	426,302		434,615		442,625		
Special Revenue - Streets					280,000		
Water	1,622,822		1,621,738		1,544,049		
Sewer	2,075,253		1,560,000		1,603,444		
Tourism & Convention	201,831		218,800		241,892		
Recreation Commission	403,494		464,229		527,191		
Non-Budgeted Funds-A	286,999						
Totals	14,703,224	36.327	10,401,045	40.029	15,239,408	2,157,949	42.107
Less: Transfers	1,177,988		449,179		371,200		
Net Expenditure	13,525,236		9,951,866		14,868,208		
Total Tax Levied	1,909,552		2,090,541		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	52,567,634		52,224,992		51,250,203		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	10,750,000		11,970,000		10,250,000		
Revenue Bonds	0		0		7,021,130		
Other	8,765,394		8,300,446		17,760,000		
Lease Purchase Principal	514,226		485,394		375,131		
Total	20,029,620		20,755,840		35,406,261		

*Tax rates are expressed in mills

Eddie E. Balluch
City Official Title: Finance Director

City of Abilene 5 Year Capital Improvement Program		6/25/2013	2014	2015	2016	2017	2018	Unscheduled	Funding Source
Administration									
Downtown Streetscape Project								4,700,000	Undetermined
Safe Routes to School							420,000	250,000	KDOT Grant/Undetermined
Remodel City Hall							\$ 420,000	4,200,000	Set aside for future project
Sub-Total \$								\$ 9,150,000	
Community Development									
Home Grant									General (Special Proj)/State \$300,000
Heritage Commission Conference Host Cost/Grant									General/Grant from KS Historical Society
Sub-Total \$								\$ -	
Civic Center									
Trolley								130,000	Equipment Reserve/CVB
Portable Dance Floor								2,000	General
Kitchen Renovation								20,000	General
Carpet - West End									General
Replace Informational Sign								20,000	General
Carpet - Large Room								10,000	General
Multi-use Vehicle								31,000	General/CVB
Resurface Parking East End									Special Street
Resurface Parking West End								80,000	Special Street
Sub-Total \$								\$ 293,000	
Police Department									
4 ea Desktop Computers and 1 ea in-car video server									General Police
Pole Camera									General Police
20 each Portable Radios									General Police
Document Shredder				2,000					General Police
4 each Replacement Electronics/Technology Support Packages									General Police
Community Service Vehicle		99,000			41,000	70,000			Equipment Reserve/Police
Patrol Vehicles					62,000	70,000	70,000		Equipment Reserve/Police
Law Enforcement Facility								1,500,000	Undetermined

	Sub-Total	2014	2015	2016	2017	2018	Unscheduled	Funding Source
City of Abilene 5 Year Capital Improvement Program	\$ 99,000	\$ 2,000	\$ 103,000	\$ 70,000	\$ 70,000	\$ 1,500,000		
Fire Department								
Air Compressor for Air Packs		35,000						Fire
27 each Scott Air Pack (Replacement)			130,000					Fire
Aerial Ladder Truck (10 year lease)	51,023	50,573	50,123	49,673	49,223			Fire Apparatus
Sub-Total	\$ 51,023	\$ 85,573	\$ 180,123	\$ 49,673	\$ 49,223	\$ -		
City of Abilene 5 Year Capital Improvement Program								
Parks & Recreation								
Projects								
Rock Border for Rose Garden North Rose Bed								Park/Special Park
Large Shelter House for Eisenhower Park		10,000						Special Park
Lighting at Diamond #7							75,000	Capital Improvement
Lighting at the Complex #3 & #4 (2018)							75,000	Capital Improvement
Lighting at the Complex #5 (2019)							40,000	Capital Improvement
2 additional softball fields w/300 ft fence							300,000	Undetermined
Equipment								
JD 2320 Tractor.JD 200CX Loader								Equipment Reserve/Parks
Utility Vehicle - To Replace Cub Cadet								Equipment Reserve/Parks
Utility Truck for Parks	22,000							Special Park/Rec
Small Riding Mower with Bagger for Rose Garden	3,700							Spec Park/Rec
13 Passenger Public Transportation Van	10,000							Equipment Reserve/Parks
13 Passenger Public Transportation Van		10,000						Equipment Reserve/Parks
Trans Storage Van Storage Building							55,000	Capital Improvement
Mower 1420 72"Front Mount mower or 4600 Excel							22,000	Equipment Reserve/Parks
Sub-Total	\$ 35,700	\$ 20,000	\$ -	\$ -	\$ -	\$ 567,000		
City of Abilene 5 Year Capital Improvement Program								
Airport								
Terminal							250,000	Undetermined
Reconstruct Runway	215,000							FAA \$4,248,000/Airport \$472,000
Construct 10 Bay Hangar		480,000	480,000	480,000				Undetermined
Sub-Total	\$ 215,000	\$ 480,000	\$ -	\$ 480,000	\$ 250,000	\$ 250,000		

City of Abilene 5 Year Capital Improvement Program						
	2014	2015	2016	2017	2018	Unscheduled
Equipment						Funding Source
Replace SCADA at Wastewater Treatment Plant	80,000	60,000	80,000	80,000		Equipment Reserve - Sewer
RO Skid Replacement at Water Treatment Plant	32,000					Equipment Reserve - Water
VFD for wells	148,284					Water Treatment Plant
Automated Meter Reading System Payment			55,000			Water/Commercial Lease Purchase
Salt Loader/Mower Tractor (Used)				110,000		Street/Flood Control
Single Axle Dump Truck w/Plow & Spreader					73,000	Street/Equip Reserve
Dump Truck Tandem Axle				16,000		Street/Equip Reserve
Air Compressor			35,000			Street
Tractor with side mount mower		30,000				Street/Flood Control
Hustler Mower						Street/Water/Sewer
Backhoe					70,000	Equipment Reserve/Street
Street Sweeper (Lease)	23,125	23,125	23,125	23,125		Equipment Reserve/Street
Mosquito Sprayer					12,500	Street/Flood
Utility Tractor & Mower			25,000			Street/Flood Control
Concrete Saw			10,000			Water/Sewer
Salt Spreader/Snow Blade (for 2011 Truck)			12,500			Equipment Reserve/Street
Asphalt Planer		15,000				Street
Asphalt Roller		22,000				
Replace 99 Shop Truck		25,000				General/Water/Sewer
Wood Chipper					25,000	Recycle
Bucket Truck	65,000	0				General Street/Equipment Reserve
Manure Spreader WWTP					15,000	Sewer/WWTP
Motor Grader (used)		120,000				Equipment Reserve/Street
Generator			60,000			Water-Equipment Reserve
Pickup for Weed Spraying				35,000		Flood Control
Pickup (WTP)				35,000		Water Production
Fork Lift				30,000		Recycle
Loader Tractor					70,000	Sewer/WWTP
Sub-Total	\$ 348,409	\$ 295,125	\$ 300,625	\$ 329,125	\$ 265,500	\$ -
Total CIP	1,826,816	2,006,030	933,748	1,902,130		20,820,000