

Abilene

2019

Computation to Determine Limit for 2019

		Amount of Levy
1. Total tax levy amount in 2018 budget		+ \$ _____
2. Debt service levy in 2018 budget		- \$ _____
3. Tax levy excluding debt service		\$ _____
2018 Valuation Information for Valuation Adjustments		
4. New improvements for 2018:	+ _____	
5. Increase in personal property for 2018:		
5a. Personal property 2018	+ _____	
5b. Personal property 2017	- _____	
5c. Increase in personal property (5a minus 5b)	+ _____	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018		
6a. Real estate	+ _____	
6b. State assessed	+ _____	
6c. New improvements	- _____	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	
7. Valuation of property that has changed in use during 2018	_____	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	_____	
9. Total estimated valuation July 1, 2018	_____	
10. Total valuation less valuation adjustment (9 minus 8)	_____	
11. Factor for increase (8 divided by 10)	_____	
12. Amount of increase (11 times 3)		+ \$ _____
13. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ _____
14. Debt service in this 2019 budget		_____
15. 2019 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		_____
16. Consumer Price Index for all urban consumers for calendar year 2017		_____ 1.4%
17. Consumer Price Index adjustment (3 times 16)		\$ _____
18. Maximum levy for budget year 2019 including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ _____

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Computation to Determine Limit for 2019

Base Levy

1) Total Tax Levy Amount (Dollars) in 2018 (From 2018 Budget - Certificate Page)	2,711,617	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2018 Library Levy (Dollars) (From 2018 Budget - Certificate Page)	413,720	
2018 Recreation Commission Levy (Dollars) (From 2018 Budget - Certificate Page)		
2018 Other Governmental Unit Levy (Dollars) (From 2018 Budget - Certificate Page)		
3) Net Tax Levy (Base)		<u>2,297,897</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		32,171
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	392,418	
6) 2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	2,404,505	
2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	2,471,383	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	95,154	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
9a) Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (incremental increase in assessed valuation over base)		
10) Total Assessed Value of Adjustments		<u>487,572</u>
11) Total Assessed Valuation - June 15, 2018 (From June 15th County Clerk Valuation Document)		54,860,710
12) Adjustment Percentage (Line 10 / (Line 11 - Line 10))	0.8967%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		20,606
14) Total Percentage Adjustments		<u>52,776</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)	438,901	
Less: Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	385,471	
Difference		53,430
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2019 Budget (obligations must have incurred prior to July 1, 2016)		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2018 Budget		

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

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,753,413	162,684	2,480	1,625	5,978	1,014
Debt Service	385,471	35,764	545	357	1,314	223
Library	413,720	38,385	585	383	1,411	239
Airport	15,989	1,483	23	15	55	9
Fire Apparatus	26,110	2,422	37	24	89	15
Capital Improvement	116,915	10,847	165	108	399	68
0	0					
TOTAL	2,711,618	251,585	3,835	2,512	9,246	1,568

County Treas Motor Vehicle Estimate	<u>251,585</u>				
County Treas Recreational Vehicle Estimate		<u>3,835</u>			
County Treas 16/20M Vehicle Estimate			<u>2,512</u>		
County Treas Commercial Vehicle Tax Estimate				<u>9,246</u>	
County Treas Watercraft Tax Estimate					<u>1,568</u>
Motor Vehicle Factor	<u>0.09278</u>				
Recreational Vehicle Factor		<u>0.00141</u>			
16/20M Vehicle Factor			<u>0.00093</u>		
Commercial Vehicle Factor				<u>0.00341</u>	
Watercraft Factor					<u>0.00058</u>

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

Budgeted Year: 2019

Library found in: 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>2018</u>	Proposed Year <u>2019</u>
Ad Valorem Tax	\$413,720	\$454,730
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$32,600	\$38,385
Recreational Vehicle Tax	\$510	\$585
16/20M Vehicle Tax	\$253	\$383
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$447,083	\$494,083
Difference in Total Taxes:	\$47,000	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$55,078,727	\$54,860,710
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.511	8.289
Difference in Levy Rate:	0.778	
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.

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
General Government			
Personnel	150,578	202,450	285,641
Contractual	69,703	28,500	52,500
Operations	133,913	124,137	194,606
Capital Outlay	67,860	0	40,000
Transfer to CVB	25,000	25,000	25,000
Total	447,053	380,087	597,747
Police			
Personnel	1,019,263	1,112,168	1,157,083
Contractual	0	0	0
Operations	200,176	155,600	167,000
Capital Outlay	10,036		
Transfer to other funds	25,884		
Total	1,255,360	1,267,768	1,324,083
Fire			
Personnel	661,284	707,764	724,444
Contractual	0	0	0
Operations	81,416	90,525	102,425
Capital Outlay	42,381	43,400	3,000
Total	785,081	841,689	829,869
Streets			
Personnel	236,759	269,707	271,878
Contractual	171,666	82,000	9,500
Operations	360,832	335,500	355,000
Capital Outlay	0	0	0
Total	769,257	687,207	636,378
Flood Control			
Personnel	82,652	103,899	106,786
Contractual	0	0	0
Operations	40,941	41,100	41,100
Capital Outlay	0	0	0
Total	123,593	144,999	147,886
Parks			
Personnel	190,671	209,228	213,699
Contractual	0	0	0
Operations	83,267	89,550	91,450
Capital Outlay	9,250	14,533	36,833
Total	283,189	313,311	341,982
Swimming Pool			
Personnel	0	0	0
Contractual	0	0	0
Operations	8,897	18,250	18,500
Capital Outlay	0	0	0
Total	8,897	18,250	18,500
Planning & Neighborhood Services			
Personnel	151,482	242,165	249,763
Contractual	5,210	15,000	35,000
Operations	21,585	32,750	32,750
Capital Outlay	0	25,000	25,000
Total	178,277	314,915	342,513
Page 1 - Total	3,850,707	3,968,226	4,238,958

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2019

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Municipal Court			
Personnel	85,633	89,753	98,148
Contractual	49,277	40,000	60,000
Operations	49,622	60,075	60,175
Capital Outlay	0	0	
Total	184,531	189,828	218,323
Senior Center			
Personnel	4,947	5,411	5,408
Contractual	7,200	7,200	7,200
Operations	18,354	19,450	19,900
Capital Outlay	0	0	0
Total	30,501	32,061	32,508
Public Transportation			
Personnel	61,865	72,647	72,905
Contractual	0	0	0
Operations	18,790	17,900	19,400
Capital Outlay	0	0	0
Total	80,655	90,547	92,305
Facilities (Civic Center)			
Operations	38,086	38,500	38,500
Total	38,086	38,500	38,500
Land Bank			
Operations	0	0	25,000
Total	0	0	25,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	333,774	350,936	406,636
Page 1 -Total	3,850,707	3,968,226	4,238,958
Grand Total	4,184,481	4,319,162	4,645,594

(Note: Should agree with general sub-totals.)
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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	443	0	0
Receipts:			
Ad Valorem Tax	356,321	413,720	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,510		
Motor Vehicle Tax	48,007	32,600	38,385
Recreational Vehicle Tax	748	510	585
16/20M Vehicle Tax	0	253	383
Commercial Vehicle Tax	0	1,645	1,411
Watercraft Tax	0	223	239
Non Tax Revenue	0	0	4,720
Grants	0	0	8,616
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	414,586	448,951	54,339
Resources Available:	415,029	448,951	54,339
Expenditures:			
Tax Distribution	415,029	448,951	509,069
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	415,029	448,951	509,069
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	437,447	448,951	509,069
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	509,069
		Tax Required	454,730
		Delinquent Comp Rate: 0.0%	0
		Amount of -1 Ad Valorem Tax	454,730

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
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			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
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	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2018 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Airport			
Unencumbered Cash Balance Jan 1	109,389	115,967	76,021
Receipts:			
Ad Valorem Tax	57,739	15,989	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,843		
Motor Vehicle Tax	9,387	5,281	1,483
Recreational Vehicle Tax	146	83	23
16/20M Vehicle Tax		41	15
Commercial Vehicle Tax		267	55
Watercraft Tax		36	9
FAA	0	150,000	0
Rentals	14,846	14,000	14,000
Land Lease	5,080	5,000	5,000
Interest Income	27	50	50
KDOT		96,585	0
Neighborhood Revitalization Rebate			0
Miscellaneous	81		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,150	287,332	20,635
Resources Available:	198,539	403,299	96,656
Expenditures:			
Personnel	0	0	0
Contractual	7,656	5,100	5,500
Operations	32,815	33,000	33,100
Capital Outlay	42,101	289,178	10,000
Transfer to Equipment Reserve	0	0	1,000
Cash Forward (2019 column)			62,940
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	82,572	327,278	112,540
Unencumbered Cash Balance Dec 31	115,967	76,021	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	122,500	440,678	112,540
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	112,540
		Tax Required	15,884
		Delinquent Comp Rate: 0.0%	0
		Amount of 2018 Ad Valorem Tax	15,884

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Fire Apparatus			
Unencumbered Cash Balance Jan 1	27,226	30,346	14,524
Receipts:			
Ad Valorem Tax	72,576	26,110	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,472	0	0
Motor Vehicle Tax	7,051	6,640	2,422
Recreational Vehicle Tax	110	104	37
16/20M Vehicle Tax		52	24
Commercial Vehicle Tax		335	89
Watercraft Tax		45	15
Interest on Idle Funds	10	14	10
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,219	33,300	2,597
Resources Available:	108,445	63,646	17,121
Expenditures:			
Equipment Purchase	78,099	49,123	108,673
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,099	49,123	108,673
Unencumbered Cash Balance Dec 31	30,346	14,524	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	119,571	65,197	108,673
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	108,673
		Tax Required	91,552
		Delinquent Comp Rate: 0.0%	0
		Amount of 2018 Ad Valorem Tax	91,552

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Capital Improvement			
Unencumbered Cash Balance Jan 1	460,485	460,654	459,769
Receipts:			
Ad Valorem Tax		116,915	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	73	100	100
Motor Vehicle Tax			10,847
Recreational Vehicle Tax			165
16/20M Vehicle Tax			108
Commercial Vehicle Tax			399
Watercraft Tax			68
Interest on Idle Funds	96	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	169	117,115	11,787
Resources Available:	460,654	577,769	471,556
Expenditures:			
Police Equipment	0	62,400	0
Fire Equipment	0	31,900	0
Street Equipment	0	23,700	0
Cash Forward (2019 column)			459,969
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	118,000	459,969
Unencumbered Cash Balance Dec 31	460,654	459,769	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	479,825	638,000	459,969
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	459,969
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2018 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
0			
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			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2018 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	-34,934	280,631	190,909
Receipts:			
State of Kansas Gas Tax	173,637	174,750	175,380
County Transfers Gas		0	0
Reimbursed Expense	3,147	0	0
KLINK	234,812	0	0
Interest Income	1,422	800	800
KDOT/USDOT	0	60,729	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	413,018	236,279	236,180
Resources Available:	378,084	516,909	427,089
Expenditures:			
Personnel	0	0	0
Operations	32,418	51,000	61,000
Contractual	0	0	0
Capital Outlay	65,035	275,000	350,000
Cash Forward (2019 column)			16,089
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	97,454	326,000	427,089
Unencumbered Cash Balance Dec 31	280,631	190,909	0
2017/2018/2019 Budget Authority Amount:	216,500	401,000	427,089

Adopted Budget Sales Tax Street	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	-46,276	312,712	637,737
Receipts:			
Sales Tax Distribution	331,632	325,000	325,000
Interest Income	26	25	25
KDOT/USDOT	347,246	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	678,904	325,025	325,025
Resources Available:	632,628	637,737	962,762
Expenditures:			
Street Projects	319,916	0	950,000
Cash Forward (2019 column)			12,762
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	319,916	0	962,762
Unencumbered Cash Balance Dec 31	312,712	637,737	0
2017/2018/2019 Budget Authority Amount:	475,000	650,000	962,762

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	65,507	135,787	41,302
Receipts:			
Alcohol Tax	14,326	15,500	14,000
Interest Income	16	15	15
Gifts and Donations	84,035	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,377	15,515	14,015
Resources Available:	163,884	151,302	55,317
Expenditures:			
Capital Outlay	28,097	110,000	40,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,097	110,000	40,000
Unencumbered Cash Balance Dec 31	135,787	41,302	15,317
2017/2018/2019 Budget Authority Amount:	40,000	110,000	40,000

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	77,248	57,086	57,096
Receipts:			
Alcohol Tax	14,326	15,500	14,000
Interest Income	12	10	10
Reimbursed Expense	0		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,338	15,510	14,010
Resources Available:	91,586	72,596	71,106
Expenditures:			
Grants	34,500	15,500	57,096
Capital Outlay	0	0	0
Operations	0	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,500	15,500	57,096
Unencumbered Cash Balance Dec 31	57,086	57,096	14,010
2017/2018/2019 Budget Authority Amount:	87,000	68,500	57,096

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recycle	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	160,522	163,826	153,186
Receipts:			
Charges for Service	85,672	94,000	94,000
Interest Income	34	80	40
Reimbursed Expense	2,155	0	0
Sale of Merchandise	28,266	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	116,128	109,080	109,040
Resources Available:	276,650	272,906	262,226
Expenditures:			
Personnel	0	0	0
Operations	26,365	27,220	27,220
Contractual	74,000	92,500	75,000
Capital Outlay	12,459	0	0
Transfer to Equipment Reserve	0	0	7,000
Cash Forward (2019 column)			150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,824	119,720	259,220
Unencumbered Cash Balance Dec 31	163,826	153,186	3,006
2017/2018/2019 Budget Authority Amount:	214,178	219,720	259,220

Adopted Budget Storm Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	464,224	518,851	338,951
Receipts:			
Charges for Service	67,326	68,000	68,000
Reimbursed Expenses	0	0	0
Interest Income	112	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,438	68,100	68,100
Resources Available:	531,662	586,951	407,051
Expenditures:			
Contractual Services	7,362	45,000	50,000
Capital Outlay	2,083	200,000	350,000
Transfer to General Fund	3,366	3,000	3,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,811	248,000	403,000
Unencumbered Cash Balance Dec 31	518,851	338,951	4,051
2017/2018/2019 Budget Authority Amount:	353,400	587,000	403,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue - Comm Ctr	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	150,776	124,872	124,904
Receipts:			
Interest Income	30	32	32
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30	32	32
Resources Available:	150,806	124,904	124,936
Expenditures:			
Building Maintenance	25,934	0	0
Cash Forward (2019 column)			124,936
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,934	0	124,936
Unencumbered Cash Balance Dec 31	124,872	124,904	0
2017/2018/2019 Budget Authority Amount:	130,000	150,840	124,936

Adopted Budget Special Revenue-Library/Pool	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	328,183	314,737	194,908
Receipts:			
Sales Tax	464,256	318,000	0
Interest Income	70	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	464,325	318,000	0
Resources Available:	792,508	632,737	194,908
Expenditures:			
Principal Payments	470,001	435,001	0
Interest	7,770	2,828	0
Cash Forward (2019 column)			194,908
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	477,771	437,829	194,908
Unencumbered Cash Balance Dec 31	314,737	194,908	0
2017/2018/2019 Budget Authority Amount:	822,478	494,828	194,908

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2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	44,156	85,420	73,579
Receipts:			
Transient Guest Tax	198,457	175,000	175,000
Charges for Service	11,905	8,000	8,000
Interest Income	8	8	10
Reimbursed Expenses	17,888	22,500	12,500
General Fund Transfer	25,000	25,000	25,000
Miscellaneous	7908	4000	4000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	261,166	234,508	224,510
Resources Available:	305,322	319,928	298,089
Expenditures:			
Personnel	125,595	143,149	149,167
Operations	90,780	87,200	82,250
Capital Outlay	3,527	16,000	15,000
Cash Forward (2019 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	219,902	246,349	296,417
Unencumbered Cash Balance Dec 31	85,420	73,579	1,672
2017/2018/2019 Budget Authority Amount:	277,890	246,349	296,417

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation Commission	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	275,564	319,395	134,102
Receipts:			
Contract Payments	261,301	294,765	328,572
Fees	166,922	159,450	197,850
Interest Income	74	50	50
Grants	37,129	46,500	12,500
Miscellaneous	15,011	950	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	480,437	501,715	538,972
Resources Available:	756,001	821,110	673,074
Expenditures:			
Personnel	237,271	276,253	255,927
Operations	143,950	169,505	177,413
Contractual	3,350	18,000	15,000
Capital Outlay		15,000	0
Special Projects	0	25,000	100,000
Employee Benefit	52,035	58,250	63,922
Cash Forward (2019 column)		125,000	60,812
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	436,606	687,008	673,074
Unencumbered Cash Balance Dec 31	319,395	134,102	0
2017/2018/2019 Budget Authority Amount:	567,826	689,526	673,074

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2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	320,010	270,813	185,030
Receipts:			
Charges For Services	1,375,803	1,368,600	1,365,974
Sales Tax	29	150	117
Fines and Penalties	20,309	17,000	14,200
Reimbursed Expenses	4,812	16,634	8,488
Antenna Fees	15,179	15,000	15,000
Interest Income	5,041	5,000	4,721
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,421,173	1,422,384	1,408,500
Resources Available:	1,741,183	1,693,198	1,593,530
Expenditures:			
WELLS/PRODUCTION & WTP			
Personnel	186,023	211,472	239,152
Operations	287,162	300,325	281,215
Capital Outlay	0	0	25,000
Contractual	46,734	30,000	0
WATER DISTRIBUTION			
Personnel	214,286	249,713	278,000
Operations	358,417	346,850	364,670
Capital Outlay	3,346	65,000	25,000
Contractual	11,448	10,000	0
COMMERCIAL			
Personnel	106,582	127,714	139,238
Operations	70,271	99,025	87,298
Capital Outlay	3,660	7,000	2,500
Contractual	24,846	8,000	9,393
DEBT SERVICE			
Principal Payments	62,350	51,601	45,000
Interest	2,361	1,468	518
TRANSFERS			
Transfer to General	92,885	0	88,688
Transfer to Water Reserve	0	0	0
Cash Forward (2019 column)			7,858
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,470,370	1,508,168	1,593,530
Unencumbered Cash Balance Dec 31	270,813	185,030	1
2017/2018/2019 Budget Authority Amount:	2,191,681	1,620,273	1,593,530

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2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	975,480	589,947	304,311
Receipts:			
Charges for Service	1,237,975	1,245,000	1,222,850
Interest Income	5,498	4,000	2,714
Reimbursed Expenses	3,800	4,500	2,016
Fines and Penalties	8,750	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,256,023	1,259,500	1,233,580
Resources Available:	2,231,503	1,849,447	1,537,891
Expenditures:			
COLLECTION			
Personnel	96,730	126,915	128,897
Operations	61,136	68,100	57,544
Capital Outlay	115,302	7,000	5,000
Contractual	0	1,500	0
WASTEWATER TREATMENT PLANT			
Personnel	157,108	155,679	191,229
Operations	329,690	342,350	311,126
Capital Outlay	5,000	2,000	5,000
Contractual	0	0	0
COMMERCIAL			
Personnel	104,920	134,972	138,934
Operations	49,293	59,275	53,837
Capital Outlay	3,660	2,000	2,500
Contractual	24,846	5,000	9,400
DEBT SERVICE			
Principal Payments	460,930	465,067	435,830
Interest Payments	124,987	115,278	116,616
TRANSFERS			
Transfer To General Fund	107,954	60,000	78,049
Transfer to Sewer Reserve	0	0	0
Cash Forward (2019 column)			3,928
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,641,556	1,545,136	1,537,890
Unencumbered Cash Balance Dec 31	589,947	304,311	1
2017/2018/2019 Budget Authority Amount:	2,735,878	1,985,136	1,537,890

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NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Water Equipment Reserve		Sewer Equipment Reserve						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	151,910	Cash Balance Jan 1	150,408	Cash Balance Jan 1	656,234	Cash Balance Jan 1		Cash Balance Jan 1		958,552
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	28	Interest Income	26	Interest Income	137					
Transfer from GF	25,884									
Total Receipts	25,912	Total Receipts	26	Total Receipts	137	Total Receipts	0	Total Receipts	0	26,076
Resources Available:	177,822	Resources Available:	150,434	Resources Available:	656,371	Resources Available:	0	Resources Available:	0	984,628
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Police Equipment	25,884	Pressure Filter Media	38,154							
Total Expenditures	25,884	Total Expenditures	38,154	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	64,038
Cash Balance Dec 31	151,938	Cash Balance Dec 31	112,281	Cash Balance Dec 31	656,371	Cash Balance Dec 31	0	Cash Balance Dec 31	0	920,590 **
										920,590 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2019

The governing body of

Abilene

will meet on 8/13/2018 at 4:00 at Commission Chambers, Abilene Public Library 209 NW 4th Street, 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 Street, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

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

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	4,235,365	28.893	4,344,162	31.835	6,200,656	1,824,365	33.254
Debt Service	724,606	10.346	660,763	6.999	681,593	438,901	8.000
Library	415,029	7.024	448,951	7.511	509,069	454,730	8.289
Airport	82,572	1.138	327,278	0.290	112,540	15,884	0.290
Fire Apparatus	78,099	1.431	49,123	0.474	108,673	91,552	1.669
Capital Improvement			118,000	2.123	459,969		
Special Highway	97,454		326,000		427,089		
Sales Tax Street	319,916				962,762		
Special Parks & Recreation	28,097		110,000		40,000		
Special Alcohol & Drug	34,500		15,500		57,096		
Recycle	112,824		119,720		259,220		
Storm Water	12,811		248,000		403,000		
Special Revenue - Comm Ctr	25,934				124,936		
Special Revenue-Library/Pool	477,771		437,829		194,908		
Tourism & Convention	219,902		246,349		296,417		
Recreation Commission	436,606		687,008		673,074		
Water	1,470,370		1,508,168		1,593,530		
Sewer	1,641,556		1,545,136		1,537,890		
Non-Budgeted Funds-A	64,038						
Totals for City	10,477,450	48.832	11,191,986	49.232	14,642,421	2,825,432	51.502
							0.000
Totals Includes Recreation	10,477,450	48.832	11,191,986	49.232	14,642,421	2,825,432	51.502
Less: Transfers	255,089		88,000		592,737		
Net Expenditure	10,222,360		11,103,986		14,049,684		
Total Tax Levied Assessed Valuation	2,603,579		2,711,618		xxxxxxxxxxxxxxxxxxx		
	53,317,383		55,078,727		54,860,710		

Outstanding Indebtedness, January 1,	2016	2017	2018
G.O. Bonds	8,570,000	7,420,000	6,335,000
Revenue Bonds	17,545,000	17,440,000	17,635,000
Other	5,870,679	5,467,110	5,053,061
Lease Purchase Principal	359,298	324,604	313,737
Total	32,344,977	30,651,714	29,336,798

*Tax rates are expressed in mills

Marcus Rothchild
City Official Title: Finance Director

Abilene

2019

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General			0
Debt Service			0
Library			0
Airport			0
Fire Apparatus			0
Capital Improvement			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2018 July 1 Valuation: 54,860,710

Valuation Factor: 54,860.710

Neighborhood Revitalization Subj to Rebate: 1,359,446

Neighborhood Revitalization factor: 1,359.446

**This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.