

Abilene

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	221,447	31,124	47,792
Receipts:			
Ad Valorem Tax	296,426	343,070	xxxxxxxxxxxxxxxx
Delinquent Tax	8,725	9,864	5,000
Motor Vehicle Tax	62,968	28,895	33,121
Recreational Vehicle Tax	1,126	1,678	558
16/20M Vehicle Tax	0	0	163
Commercial Vehicle Tax	0	0	886
Watercraft Tax	0	0	173
Special Assessments	115,904	115,000	115,000
Interest Income	992	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	486,140	499,007	155,401
Resources Available:	707,587	530,130	203,193
Expenditures:			
GO Bond 2011 1st Street	257,500	0	0
GO Bond 2015A Dawson Cottage	27,714	27,238	26,725
GO Bond 2017 Highlands/Cedar/East/Daw	333,400	332,250	340,950
GO Bond 2019A 8th Street	57,850	122,850	124,600
Cash Basis Reserve (2023 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	676,464	482,338	542,275
Unencumbered Cash Balance Dec 31	31,124	47,792	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	744,109	532,338	542,275
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			542,275
Tax Required			339,082
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			339,082

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	453,376	476,669	xxxxxxxxxxxxxxxx
Delinquent Tax	8,752	0	0
Motor Vehicle Tax	61,012	44,292	46,020
Recreational Vehicle Tax	1,094	802	775
16/20M Vehicle Tax	0	217	227
Commercial Vehicle Tax	0	1,302	1,232
Watercraft Tax	0	249	240
Non Tax Revenue			
Grants			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	524,234	523,531	48,494
Resources Available:	524,234	523,531	48,494
Expenditures:			
Appropriation to Library	524,234	523,531	552,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	524,234	523,531	552,600
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	522,650	523,531	552,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			552,600
Tax Required			504,106
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			504,106

See Tab A
See Tab B See Tab D

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	309,582	325,829	428,382
Receipts:			
Ad Valorem Tax	23,616	59,328	xxxxxxxxxxxxxxxx
Delinquent Tax	318	570	
Motor Vehicle Tax	1,548	2,311	5,728
Recreational Vehicle Tax	28	17	97
16/20M Vehicle Tax		3	28
Commercial Vehicle Tax		31	153
Watercraft Tax		5	30
Intergovernmental Revenue	94,983	108,506	630,000
Reimbursed Expense/Contract Payments	21,718	7,500	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous	36	20	20
Does miscellaneous exceed 10% Total Rec			
Total Receipts	142,248	178,291	643,556
Resources Available:	451,830	504,120	1,071,938
Expenditures:			
Personnel	0	0	0
Contractual	4,447	5,000	6,500
Operations	22,589	35,000	40,000
Capital Outlay	96,965	33,738	1,000,000
Transfer to Equipment Reserve	2,000	2,000	4,000
Cash Forward (2023 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	126,001	75,738	1,070,500
Unencumbered Cash Balance Dec 31	325,829	428,382	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	485,400	774,600	1,070,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,070,500
	Tax Required		0
	Delinquent Comp Rate:		0.0%
	Amount of 2022 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Apparatus	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	7,119	7,206	15,974
Receipts:			
Ad Valorem Tax	105,488	117,892	xxxxxxxxxxxxxxxx
Delinquent Tax	1,743	2,192	1,500
Motor Vehicle Tax	13,165	10,310	11,382
Recreational Vehicle Tax	235	187	192
16/20M Vehicle Tax		51	56
Commercial Vehicle Tax		303	305
Watercraft Tax		58	59
Sale of Excess Equipment		700	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,632	131,693	13,494
Resources Available:	127,751	138,899	29,468
Expenditures:			
2013 Ladder Truck	47,548	51,850	50,950
2019 Fire Truck Lease Purchase (7 year)	72,997	71,075	71,075
Cash Forward (2023 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	120,544	122,925	147,025
Unencumbered Cash Balance Dec 31	7,206	15,974	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	132,545	137,925	147,025
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		147,025
	Tax Required		117,558
	Delinquent Comp Rate:		0.0%
	Amount of 2022 Ad Valorem Tax		117,558

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Capital Improvement			
Unencumbered Cash Balance Jan 1	362,712	155,822	270,581
Receipts:			
Ad Valorem Tax	60,752	251,741	XXXXXXXXXXXXXXXXXX
Delinquent Tax	555	1,726	500
Motor Vehicle Tax	2,539	5,947	24,304
Recreational Vehicle Tax	44	345	409
16/20M Vehicle Tax	0	0	120
Commercial Vehicle Tax	0	0	650
Watercraft Tax	0	0	127
Tax Credits	9,464	90,000	0
Sale of Property	0	5,000	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	73,353	354,759	26,110
Resources Available:	436,065	510,581	296,691
Expenditures:			
Capital Outlay	0	0	250,000
2021 CIP City Building	278,568	225,000	0
Facility Maintenance & Reserve	1,676	15,000	150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	280,244	240,000	400,000
Unencumbered Cash Balance Dec 31	155,822	270,581	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	437,000	367,620	400,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	400,000
		Tax Required	103,309
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	103,309

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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 Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	257,196	366,035	194,770
Receipts:			
State of Kansas Gas Tax	178,874	169,790	172,410
County Transfers Gas	0	0	0
KDOT - Federal Fund Exchange	83,872	99,924	80,000
Transfer From 8th Street Project Fund	0	233,037	0
Miscellaneous	2,185	2,500	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	264,931	505,251	254,410
Resources Available:	522,127	871,286	449,180
Expenditures:			
Operations	31,031	48,000	72,000
Contractual Services	46,408	50,000	50,000
Capital Outlay	78,653	578,517	325,000
Cash Forward (2023 column)			2,180
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156,092	676,517	449,180
Unencumbered Cash Balance Dec 31	366,035	194,770	0
2021/2022/2023 Budget Authority Amount	507,180	789,895	449,180

Adopted Budget

Adopted Budget Sales Tax Street	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	722,856	1,118,275	1,538,275
Receipts:			
Sales Tax Distribution	395,419	420,000	380,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	395,419	420,000	380,000
Resources Available:	1,118,275	1,538,275	1,918,275
Expenditures:			
Street Projects	0	0	1,900,000
Cash Forward (2023 column)			18,275
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,918,275
Unencumbered Cash Balance Dec 31	1,118,275	1,538,275	0
2021/2022/2023 Budget Authority Amount	988,671	1,022,856	1,918,275

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	58,667	74,942	68,738
Receipts:			
Alcohol Tax	11,231	14,000	14,000
Gifts and Donations	37,278	7,697	0
Miscellaneous	7	5	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,516	21,702	14,000
Resources Available:	107,183	96,644	82,738
Expenditures:			
Capital Outlay	32,241	27,906	80,000
Cash Forward (2023 column)			2,738
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,241	27,906	82,738
Unencumbered Cash Balance Dec 31	74,942	68,738	0
2021/2022/2023 Budget Authority Amount	76,229	65,167	82,738

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	10,037	11,269	12,819
Receipts:			
Alcohol Tax	11,231	14,000	14,000
Miscellaneous	1	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,232	14,000	14,000
Resources Available:	21,269	25,269	26,819
Expenditures:			
Awards and Contributions	10,000	12,450	14,000
Cash Forward (2023 column)			12,819
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,000	12,450	26,819
Unencumbered Cash Balance Dec 31	11,269	12,819	0
2021/2022/2023 Budget Authority Amount	28,000	20,037	26,819

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recycle	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	172,713	200,243	216,437
Receipts:			
Charges for Service	100,630	100,000	100,000
Sale of Merchandise	34,181	30,000	20,000
Grants			
Miscellaneous	1,432	250	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	136,243	130,250	120,050
Resources Available:	308,956	330,493	336,487
Expenditures:			
Personnel	0	0	8,935
Operations	20,513	24,806	52,120
Contractual Services	74,000	75,000	75,000
Capital Outlay	0	0	100,000
Transfer to Equipment Reserve	9,500	9,500	13,750
Franchise Transfer to General Fund	4,700	4,750	5,000
Cash Forward (2023 column)			81,682
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	108,713	114,056	336,487
Unencumbered Cash Balance Dec 31	200,243	216,437	0
2021/2022/2023 Budget Authority Amount	246,995	277,293	336,487

Adopted Budget

Storm Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	612,321	476,369	530,969
Receipts:			
Storm Drain Fee	68,267	68,000	68,000
Miscellaneous	60	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,327	68,000	68,000
Resources Available:	680,648	544,369	598,969
Expenditures:			
Contractual Services	8,890	0	20,000
Capital Outlay	191,989	10,000	550,000
Franchise Transfer to General Fund	3,400	3,400	3,400
Cash Forward (2023 column)			25,569
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	204,279	13,400	598,969
Unencumbered Cash Balance Dec 31	476,369	530,969	0
2021/2022/2023 Budget Authority Amount	554,250	534,021	598,969

CPA Summary

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Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Revenue Library/Pool	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	79,266	72,196	40,496
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	79,266	72,196	40,496
Expenditures:			
Capital Outlay	7,070	31,700	40,496
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,070	31,700	40,496
Unencumbered Cash Balance Dec 31	72,196	40,496	0
2021/2022/2023 Budget Authority Amount	79,962	72,196	40,496

Adopted Budget

	Prior Year	Current Year	Proposed Budget
8th Street Project	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	238,599	233,037	0
Receipts:			
Interest on Idle Funds	11	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11	0	0
Resources Available:	238,610	233,037	0
Expenditures:			
Capital Outlay	5,573	0	0
Transfer to other funds	0	233,037	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,573	233,037	0
Unencumbered Cash Balance Dec 31	233,037	0	0
2021/2022/2023 Budget Authority Amount	256,235	233,037	0

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,017,666	845,902	930,064
Receipts:			
Charges for service	1,869,849	1,906,490	1,897,990
Fines and Penalties	25,014	20,000	20,000
Reimbursed Expenses	13,060	0	0
Antenna Fees	17,129	17,500	17,500
Miscellaneous	75	0	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,925,127	1,943,990	1,935,990
Resources Available:	2,942,793	2,789,892	2,866,054
Expenditures:			
WELLS/PRODUCTION & WTP			
Personnel	264,209	250,000	303,301
Operations	267,810	314,650	412,150
Capital Outlay	112,000	0	0
Contractual	41,414	0	10,000
WATER DISTRIBUTION			
Personnel	201,304	225,000	271,486
Operations	349,334	362,700	461,700
Capital Outlay	100,251	80,331	200,000
Contractual	0	0	0
COMMERCIAL			
Personnel	148,574	165,017	188,852
Operations	143,044	158,000	164,500
Capital Outlay	443	0	0
Contractual	4,917	7,300	7,300
DEBT SERVICE			
Principal & Interest	31,250	66,250	64,500
2019 Bond Expense	241,301	36,580	0
TRANSFERS			
Franchise Transfer to General Fund	91,040	94,000	97,000
Transfer to Water Equipment Reserve	100,000	100,000	200,000
Cash Forward (2023 column)			485,265
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,096,891	1,859,828	2,866,054
Unencumbered Cash Balance Dec 31	845,902	930,064	0
2021/2022/2023 Budget Authority Amount	2,621,727	2,775,874	2,866,054

CPA Summary

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Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	790,026	1,012,175	930,517
Receipts:			
Charges for service	1,632,583	1,621,245	1,617,245
Miscellaneous	10,830	10,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,643,413	1,631,245	1,619,245
Resources Available:	2,433,439	2,642,420	2,549,762
Expenditures:			
COLLECTION			
Personnel	111,893	125,000	171,137
Operations	54,715	52,144	66,950
Capital Outlay	8	5,000	260,000
WASTEWATER TREATMENT PLANT			
Personnel	179,747	209,890	241,921
Operations	274,105	307,176	333,900
Capital Outlay	0	45,000	50,000
COMMERCIAL			
Personnel	139,973	155,018	183,352
Operations	114,289	124,000	138,000
Capital Outlay	443	0	0
Contractual	4,917	7,300	7,300
DEBT SERVICE			
Principal & Interest	541,175	549,875	552,375
TRANSFERS			
Transfer to General Fund	0	82,500	81,000
Transfer to Sewer Equipment Reserve	0	50,000	100,000
Cash Forward (2023 column)			363,827
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,421,265	1,712,903	2,549,762
Unencumbered Cash Balance Dec 31	1,012,175	930,517	0
2021/2022/2023 Budget Authority Amount	2,071,969	2,544,470	2,549,762

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	579,138	641,733	339,849
Receipts:			
RECREATION COMMISSION			
Property Tax	285,865	280,800	290,747
License & Fees	186,081	188,550	184,125
Grants	24,146	15,000	10,000
EMPLOYEE BENEFIT			
Property Tax	57,081	71,222	58,709
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	553,173	555,572	543,581
Resources Available:	1,132,311	1,197,305	883,430
Expenditures:			
RECREATION COMMISSION			
Administration	186,491	224,730	243,121
Aquatics	68,254	83,629	89,665
Athletics	83,366	110,900	117,905
Community Education	20,677	33,400	33,459
Community Center	62,440	76,500	80,000
Special Projects	0	250,000	165,000
Capital Improvements	0	0	0
Employee Benefit	69,350	78,297	115,921
Cash Forward (2023 column)			38,359
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	490,578	857,456	883,430
Unencumbered Cash Balance Dec 31	641,733	339,849	0
2021/2022/2023 Budget Authority Amount	921,585	1,098,740	883,430

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Visitors Bureau	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,187	67,821	134,895
Receipts:			
Transient Guest Tax	149,062	175,000	175,000
Charges for Service	22,454	10,000	12,000
Reimbursed Expenses	17,224	5,000	5,000
Gifts and Donations	25,000	0	0
General Fund Transfer	25,000	25,000	25,000
ARPA Lost Revenue	0	105,824	0
Miscellaneous	56	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	238,797	320,824	217,000
Resources Available:	288,984	388,645	351,895
Expenditures:			
Personnel	84,389	100,000	148,032
Operations	88,286	103,750	116,400
Capital Improvement/Special Projects	48,488	50,000	45,000
Cash Forward (2023 column)			42,463
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	221,163	253,750	351,895
Unencumbered Cash Balance Dec 31	67,821	134,895	0
2021/2022/2023 Budget Authority Amount	251,277	292,841	351,895

CPA Summary

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Abilene

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

2023

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		Special Law Enforcement		ARPA		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	332,366	Cash Balance Jan 1	3,199	Cash Balance Jan 1	335,140	Cash Balance Jan 1	5,917	Cash Balance Jan 1	0	676,622
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	40	Interest Income	0	Interest Income	33	Asset Forfeitures	0	ARPA Funds	473,165	
Grants	49,178	Transfers	100,000	Transfers	0	Warrant Fee	749			
Insurance Claims	36,350									
Transfers	321,500									
Total Receipts	407,068	Total Receipts	100,000	Total Receipts	33	Total Receipts	749	Total Receipts	473,165	981,014
Resources Available:	739,434	Resources Available:	103,199	Resources Available:	335,173	Resources Available:	6,666	Resources Available:	473,165	1,657,636
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purchase	304,082	Equipment Purchase	0	Equipment Purchase	0	Police Equipment	0	Capital Outlay	120,697	
Total Expenditures	304,082	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	120,697	424,779
Cash Balance Dec 31	435,351	Cash Balance Dec 31	103,199	Cash Balance Dec 31	335,173	Cash Balance Dec 31	6,666	Cash Balance Dec 31	352,467	1,232,856 **
										1,232,856 **

**Note: These two block figures should agree.

CPA Summary

Abilene

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Sister City Scholarship		KS Fights Addiction Act							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfers	7,000	Opioid Settlements	0						
Total Receipts	7,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	7,000
Resources Available:	7,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	7,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Scholarships	0	Special Projects	0						
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	7,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	7,000 **
								7,000	**

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Abilene

will meet on August 22, 2022 at 4:00 PM at Abilene Public Library 209 NW 4th, Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,565,025	33.976	5,374,812	28.998	7,045,569	2,012,021	32.809
Debt Service	676,464	5.363	482,338	5.822	542,275	339,082	5.529
Library	524,234	8.220	523,531	8.088	552,600	504,106	8.220
Airport	126,001	0.429	75,738	1.006	1,070,500		
Fire Apparatus	120,544	1.913	122,925	2.001	147,025	117,558	1.917
Capital Improvement	280,244	1.104	240,000	4.272	400,000	103,309	1.685
Special Highway	156,092		676,517		449,180		
Sales Tax Street					1,918,275		
Recycle	108,713		114,056		336,487		
Storm Water	204,279		13,400		598,969		
Special Parks & Recreation	32,241		27,906		82,738		
Special Alcohol & Drug	10,000		12,450		26,819		
Special Revenue Library/Police	7,070		31,700		40,496		
8th Street Project	5,573		233,037				
Water	2,096,891		1,859,828		2,866,054		
Sewer	1,421,265		1,712,903		2,549,762		
Recreation Commission	490,578		857,456		883,430		
Convention & Visitors Bureau	221,163		253,750		351,895		
Non-Budgeted Funds-A	424,779						
Non-Budgeted Funds-B							
Totals	11,471,155	51.005	12,612,347	50.187	19,862,071	3,076,076	50.160

Revenue Neutral Rate** 48.232

Less: Transfers	613,139	1,035,011	919,150
Net Expenditure	10,858,016	11,577,336	18,942,921
Total Tax Levied Assessed Valuation	11,726,100	2,957,664	XXXXXXXXXXXXXXXXXX
Outstanding Indebtedness, January 1,	57,988,135	58,933,906	61,325,282
2020	2021	2022	
G.O. Bonds	11,400,000	10,635,000	9,295,000
Revenue Bonds	17,250,000	17,070,000	16,885,000
Other	0	0	0
Lease Purchase Principal	1,315,953	1,092,554	851,767
Total	29,965,953	28,797,554	27,031,767

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Marcus Rothchild
City Official Title: Finance Director

Abilene

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 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
TOTAL	0	0.000	0

2022 July 1 Valuation: 61,325,282

Valuation Factor: 61,325.282

Neighborhood Revitalization Subj to Rebate: 1,768,264

Neighborhood Revitalization factor: 1,768.264

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.