

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

Budgeted Year: 2025

Library found in: City of Abilene
Dickinson County

As provided in KSA 79-2553 *et seq.*, 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>2024</u>	Proposed Year <u>2025</u>
Ad Valorem	\$532,954	\$550,507
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$45,400	\$53,802
Recreational Vehicle Tax	\$847	\$976
16/20M Vehicle Tax	<u>\$257</u>	<u>\$238</u>
TOTAL TAXES	\$579,458	\$605,523
Difference in Total Taxes:	\$26,065	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$64,838,823	\$66,970,256
Did Assessed Valuation Decrease?	No	
Levy Rate	8.22	8.220
Difference in Levy Rate:	0.000	
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

City of Abilene

2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administrative			
Salaries	378,058	371,124	380,319
Contractual	58,280	55,500	60,000
Commodities	506,413	340,844	362,816
Capital Outlay	2,399	10,000	0
Total	945,150	777,468	803,135
Police			
Salaries	1,416,522	1,401,893	1,495,112
Contractual	0	0	0
Commodities	190,613	208,034	267,771
Capital Outlay	15,286	0	0
Total	1,622,421	1,609,927	1,762,883
Fire			
Salaries	979,358	903,061	1,271,998
Contractual	0	0	0
Commodities	121,148	145,794	151,395
Capital Outlay	770	0	0
Total	1,101,276	1,048,855	1,423,393
Streets & Alleys			
Salaries	293,315	269,547	322,905
Contractual	0	0	0
Commodities	381,231	408,353	454,491
Capital Outlay	0	0	0
Total	674,546	677,900	777,396
Bindweed & Flood Maintenance			
Salaries	85,549	77,089	86,144
Contractual	0	0	0
Commodities	36,791	74,853	78,196
Capital Outlay	0	0	0
Total	122,340	151,942	164,340
Parks			
Salaries	257,572	273,350	305,985
Contractual	0	0	0
Commodities	91,960	106,692	108,700
Capital Outlay	5,726	15,000	15,000
Total	355,258	395,042	429,685
Pool			
Salaries	0	0	0
Contractual	13,773	22,230	19,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	13,773	22,230	19,500
Community Development			
Salaries	113,294	120,274	127,301
Contractual	0	0	0
Commodities	71,809	22,850	31,850
Capital Outlay	0	25,000	0
Total	185,103	168,124	159,151
Page 1 - Total	5,019,867	4,851,489	5,539,483

City of Abilene

2025

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Inspection			
Salaries	90,363	98,351	103,840
Contractual	6,875	5,000	20,000
Commodities	42,159	46,175	52,850
Capital Outlay	0	0	18,900
Total	139,397	149,526	195,590
Municipal Court			
Salaries	87,406	91,130	97,770
Contractual	49,500	50,000	65,000
Commodities	46,969	55,025	72,025
Capital Outlay	0	0	0
Total	183,875	196,155	234,795
Senior Center			
Salaries	5,607	6,748	14,773
Contractual	10,800	11,000	11,000
Commodities	25,441	24,863	29,100
Capital Outlay	0	0	0
Total	41,848	42,611	54,873
Civic Center			
Salaries	0	0	0
Contractual	0	0	0
Commodities	27,717	25,836	48,750
Capital Outlay	18,810	20,750	0
Total	46,527	46,586	48,750
Land Bank			
Salaries	0	0	0
Contractual	0	0	0
Commodities	24,837	25,000	25,000
Capital Outlay	0	0	0
Total	24,837	25,000	25,000
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	436,484	459,878	559,008
Page 1 -Total	5,019,867	4,851,489	5,539,483
Grand Total	5,456,351	5,311,367	6,098,491

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

City of Abilene

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	40,621	36,638	53,164
Receipts:			
Ad Valorem Tax	321,099	342,673	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,266	5,000	
Motor Vehicle Tax	37,814	30,538	34,593
Recreational Vehicle Tax		570	627
16/20M Vehicle Tax		173	153
Commercial Vehicle Tax		898	954
Watercraft Tax		187	156
Special Assessments	123,855	123,855	124,000
Interest on Idle Funds	1,201	1,000	1,201
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	488,235	504,894	161,684
Resources Available:	528,856	541,532	214,848
Expenditures:			
Bond Principal & Interest	492,217	488,368	455,293
Cash Reserve (2025 column)			50,000
Miscellaneous	1		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	492,218	488,368	505,293
Unencumbered Cash Balance Dec 31	36,638	53,164	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	542,275	538,368	505,293
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			505,293
Tax Required			290,445
Delinquent Comp Rate:		0.0%	0
Amount of 2024 Ad Valorem Tax			290,445

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	477,257	532,954	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,590		
Motor Vehicle Tax	52,545	45,400	53,802
Recreational Vehicle Tax		847	976
16/20M Vehicle Tax		257	238
Commercial Vehicle Tax		1,336	1,484
Watercraft Tax		278	243
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	535,392	581,072	56,743
Resources Available:	535,392	581,072	56,743
Expenditures:			
Appropriation to the Library	535,392	581,072	607,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	535,392	581,072	607,250
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	552,600	581,072	607,250
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			607,250
Tax Required			550,507
Delinquent Comp Rate:		0.0%	0
Amount of 2024 Ad Valorem Tax			550,507

CPA Summary

City of Abilene

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	362,902	243,313	282,672
Receipts:			
Ad Valorem Tax	169	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	450	28	
Motor Vehicle Tax	6,525	1,484	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Intergovernmental Revenue	130,422	577,101	828,534
Interest on Idle Funds	142	142	142
Neighborhood Revitalization Rebate			0
Miscellaneous	3,455	3,313	5,784
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	141,163	582,068	834,460
Resources Available:	504,065	825,381	1,117,132
Expenditures:			
Contractual	6,432	6,500	5,000
Commodities	40,640	35,500	40,259
Capital Outlay	209,680	498,709	971,166
Transfer to Equipment Reserve	4,000	2,000	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	260,752	542,709	1,018,425
Unencumbered Cash Balance Dec 31	243,313	282,672	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,070,500	947,098	1,018,425
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,018,425
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2024 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Apparatus	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	11,082	14,679	126,131
Receipts:			
Ad Valorem Tax	111,308	123,245	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,309	500	1,500
Motor Vehicle Tax	12,998	10,587	12,442
Recreational Vehicle Tax		198	226
16/20M Vehicle Tax		60	55
Commercial Vehicle Tax		311	343
Watercraft Tax		65	56
Transfer		107,554	
Interest on Idle Funds	7	7	7
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	125,622	242,527	14,629
Resources Available:	136,704	257,206	140,760
Expenditures:			
Fire Truck Lease Purchase	71,075	71,075	71,075
Principal & Interest	50,950	60,000	155,554
Cash Reserve (2025 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	122,025	131,075	251,629
Unencumbered Cash Balance Dec 31	14,679	126,131	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	147,025	156,075	251,629
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	251,629
		Tax Required	110,869
	Delinquent Comp Rate:	0.0%	0
	Amount of 2024 Ad Valorem Tax		110,869

CPA Summary

City of Abilene

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Capital Improvement			
Unencumbered Cash Balance Jan 1	117,560	436,781	446,716
Receipts:			
Ad Valorem Tax	98,260	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,847		
Motor Vehicle Tax	27,696	9,304	
Recreational Vehicle Tax		174	
16/20M Vehicle Tax		53	
Commercial Vehicle Tax		274	
Watercraft Tax		57	
Sale of Tax Credits	182,396		
Interest on Idle Funds	73	73	0
Neighborhood Revitalization Rebate			0
Miscellaneous	8,949		
Does miscellaneous exceed 10% Total Re			
Total Receipts	319,221	9,935	0
Resources Available:	436,781	446,716	446,716
Expenditures:			
Capital Outlay	0	0	150,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	150,000
Unencumbered Cash Balance Dec 31	436,781	446,716	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	400,000	0	150,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	0
	Delinquent Comp Rate: 0.0%		0
	Amount of 2024 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 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 2024 Ad Valorem Tax		0

CPA Summary

City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	95,444	81,284	1,503,714
Receipts:			
State of Kansas Gas Tax	174,547	167,930	167,790
County Transfers Gas	0	0	0
KDOT Funds	78,728	1,600,000	80,000
Transfers		300,000	
Interest on Idle Funds	245	500	250
Miscellaneous	1,827	1,000	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	255,347	2,069,430	249,540
Resources Available:	350,791	2,150,714	1,753,254
Expenditures:			
Commodities	31,536	82,000	82,000
Contractual	156,158	165,000	165,000
Capital Outlay	81,813	400,000	1,400,000
Cash Reserve (2025 column)			106,254
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	269,507	647,000	1,753,254
Unencumbered Cash Balance Dec 31	81,284	1,503,714	0
2023/2024/2025 Budget Authority Amount	449,180	2,256,926	1,753,254

Adopted Budget

Adopted Budget Street Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,585,349	745,878	0
Receipts:			
Sales Tax	180,640	360,000	440,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,640	360,000	440,000
Resources Available:	1,765,989	1,105,878	440,000
Expenditures:			
Capital Outlay	1,020,111	1,105,878	440,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,020,111	1,105,878	440,000
Unencumbered Cash Balance Dec 31	745,878	0	0
2023/2024/2025 Budget Authority Amount	1,918,275	1,115,989	440,000

CPA Summary

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City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recycle	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	209,889	52,318	48,090
Receipts:			
Charges for Service	102,906	100,000	100,000
Reimbursed Expenses	30,485	20,000	20,000
Transfer		20,000	
Interest on Idle Funds	88	50	89
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	133,479	140,050	120,089
Resources Available:	343,368	192,368	168,179
Expenditures:			
Salaries	5,428	7,521	8,006
Contractual	74,004	75,000	83,000
Commodities	45,659	48,007	56,342
Capital Outlay	147,209	0	0
Transfers	18,750	13,750	18,750
Cash Reserve (2025 column)			2,081
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	291,050	144,278	168,179
Unencumbered Cash Balance Dec 31	52,318	48,090	0
2023/2024/2025 Budget Authority Amount	336,487	300,512	168,179

Adopted Budget

Storm Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	528,364	595,646	595,396
Receipts:			
Charges for Services	70,450	68,000	68,000
Interest on Idle Funds	232	150	233
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,682	68,150	68,233
Resources Available:	599,046	663,796	663,629
Expenditures:			
Contractual	0	20,000	50,000
Capital Outlay	0	45,000	65,000
Transfer to Equipment Reserve	3,400	3,400	3,400
Cash Reserve (2025 column)			545,229
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,400	68,400	663,629
Unencumbered Cash Balance Dec 31	595,646	595,396	0
2023/2024/2025 Budget Authority Amount	598,969	90,964	663,629

CPA Summary

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City of Abilene

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	57,264	73,252	73,252
Receipts:			
Alcohol Tax	14,779	13,766	14,000
Gifts and Donations	17,433		
Interest on Idle Funds	27		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,239	13,766	14,000
Resources Available:	89,503	87,018	87,252
Expenditures:			
Capital Outlay	16,251	13,766	14,000
Cash Reserve (2025 column)			73,252
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,251	13,766	87,252
Unencumbered Cash Balance Dec 31	73,252	73,252	0
2023/2024/2025 Budget Authority Amount	82,738	14,980	87,252

Adopted Budget

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,552	12,100	12,100
Receipts:			
Alcohol Tax	14,779	13,766	14,000
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,780	13,766	14,000
Resources Available:	27,332	25,866	26,100
Expenditures:			
Awards and Contributions	15,232	13,766	14,000
Cash Reserve (2025 column)			12,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,232	13,766	26,100
Unencumbered Cash Balance Dec 31	12,100	12,100	0
2023/2024/2025 Budget Authority Amount	26,819	24,852	26,100

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Pool Renovation	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	40,497	16,419	16,419
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	40,497	16,419	16,419
Expenditures:			
Capital Outlay	24,078		16,419
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,078	0	16,419
Unencumbered Cash Balance Dec 31	16,419	16,419	0
2023/2024/2025 Budget Authority Amount	40,496	0	16,419

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2023	Estimate for 2024	Year for 2025
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:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	918,249	914,218	709,431
Receipts:			
Charges for Services	1,900,215	1,919,217	1,938,409
Sales Tax	24,664	20,000	20,000
Fines and Penalties	11,415	36,000	37,000
Reimbursed Expenses	6,605	10,000	10,000
Antenna Fees	16,573	17,500	17,500
Interest on Idle Funds	4,953	5,000	5,000
Miscellaneous	51,828	50,000	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,016,253	2,057,717	2,077,909
Resources Available:	2,934,502	2,971,935	2,787,340
Expenditures:			
WELLS PRODUCTION/WTP			
Salaries	295,736	294,047	351,520
Contractual	0	0	0
Commodities	283,209	462,300	430,500
Capital Outlay	4,658	0	90,000
WATER DISTRIBUTION			
Salaries	198,740	167,336	222,194
Contractual	0	0	
Commodities	373,146	211,885	409,215
Capital Outlay	122,890	389,549	500,000
COMMERCIAL			
Salaries	175,265	183,998	202,024
Contractual	4,917	7,300	6,800
Commodities	198,722	175,100	210,982
Capital Outlay	2,632	0	
DEBT SERVICE			
Principal and Interest	28,869	26,490	24,615
2019 Bond Expense	34,500	37,500	39,000
Transfers to other Funds	297,000	307,000	297,000
Cash Reserve (2025 column)			3,491
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,020,284	2,262,504	2,787,340
Unencumbered Cash Balance Dec 31	914,218	709,431	0
2023/2024/2025 Budget Authority Amount	2,866,054	2,522,411	2,787,340

CPA Summary

City of Abilene

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	856,800	572,315	327,644
Receipts:			
Charges for Services	1,625,678	1,641,935	1,658,354
Reimbursed Expenses	17,227	10,000	10,000
Interest on Idle Funds	4,127	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,647,032	1,655,935	1,672,354
Resources Available:	2,503,832	2,228,250	1,999,999
Expenditures:			
COLLECTION			
Salaries	110,977	112,432	121,164
Commodities	44,752	70,150	73,000
Capital Outlay	1,407	10,000	10,000
WASTEWATER TREATMENT PLANT			
Salaries	231,917	214,473	240,075
Commodities	401,314	387,600	397,950
Capital Outlay	50,000	25,000	25,000
COMMERCIAL			
Salaries	170,068	178,498	195,340
Contractual	4,917	7,300	6,800
Commodities	177,863	153,098	186,588
Capital Outlay	3,738	0	0
DEBT SERVICE			
Principal and Interest	553,564	551,055	552,530
Transfers to other Funds	181,000	191,000	181,000
Cash Reserve (2025 column)			10,552
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,931,517	1,900,605	1,999,998
Unencumbered Cash Balance Dec 31	572,315	327,644	0
2023/2024/2025 Budget Authority Amount	2,549,762	2,121,355	1,999,998

CPA Summary

City of Abilene

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	484,543	504,981	413,630
Receipts:			
Property Tax	346,379	387,948	366,941
Fees	213,770	175,870	197,700
Interest Income	255	255	255
Grants	28,000	10,500	0
Interest on Idle Funds			
Miscellaneous	1,837		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	590,241	574,573	564,896
Resources Available:	1,074,784	1,079,554	978,526
Expenditures:			
Administration	250,026	338,324	356,345
Aquatics	97,453	93,954	105,158
Athletics	96,309	127,385	135,569
Community Education	18,913	32,873	30,351
Community Center	68,401	68,388	70,500
Special Projects	38,701	5,000	265,000
Cash Reserve (2025 column)			15,603
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	569,803	665,924	978,526
Unencumbered Cash Balance Dec 31	504,981	413,630	0
2023/2024/2025 Budget Authority Amount	883,430	885,998	978,526

CPA Summary

City of Abilene

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Visitors Bureau	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	96,126	87,506	43,612
Receipts:			
Transient Guest Tax	165,829	175,000	175,000
Charges for Services	8,943	12,000	9,000
Reimbursed Expenses	28,086	5,000	9,500
Transfers from Other Funds	25,000	25,000	50,000
Interest on Idle Funds	51		51
Miscellaneous	4,820		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	232,729	217,000	243,551
Resources Available:	328,855	304,506	287,163
Expenditures:			
Salaries	105,104	110,294	114,366
Commodities	136,245	120,600	120,900
Capital Outlay	0	30,000	40,000
Cash Reserve (2025 column)			11,897
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	241,349	260,894	287,163
Unencumbered Cash Balance Dec 31	87,506	43,612	0
2023/2024/2025 Budget Authority Amount	351,895	268,856	287,163

CPA Summary

City of Abilene

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2023 is reported)

2025

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		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	414,120	Cash Balance Jan 1	203,755	Cash Balance Jan 1	12,934	Cash Balance Jan 1	2,850	Cash Balance Jan 1	506,390	1,140,049
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	180	Interest on Idle Funds		Interest on Idle Funds	14	Fines & Fees	3,607	ARPA Funding	0	
Grants	9,998	Miscellaneous		Transfers In	100,000					
Miscellaneous	0	Transfers In								
Sale of Property	6,750									
Transfers In	307,750									
Total Receipts	324,678	Total Receipts	0	Total Receipts	100,014	Total Receipts	3,607	Total Receipts	0	428,299
Resources Available:	738,798	Resources Available:	203,755	Resources Available:	112,948	Resources Available:	6,457	Resources Available:	506,390	1,568,348
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	458,559	Capital Outlay	0	Capital Outlay	0	Police Equipment	0	Capital Outlay	18,277	
Total Expenditures	458,559	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	18,277	476,836
Cash Balance Dec 31	280,239	Cash Balance Dec 31	203,755	Cash Balance Dec 31	112,948	Cash Balance Dec 31	6,457	Cash Balance Dec 31	488,113	1,091,512 **
									1,091,512 **	

**Note: These two block figures should agree.

CPA Summary

City of Abilene

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2023 is reported)

2025

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		Land Bank						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,241	Cash Balance Jan 1	1,505	Cash Balance Jan 1	35,000	Cash Balance Jan 1	0	Cash Balance Jan 1	0	49,746
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	949	Opioid Settlements	17,090	Sale of Lots	7,500					
Transfers	1,218									
Total Receipts	2,167	Total Receipts	17,090	Total Receipts	7,500	Total Receipts	0	Total Receipts	0	26,757
Resources Available:	15,408	Resources Available:	18,595	Resources Available:	42,500	Resources Available:	0	Resources Available:	0	76,503
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	3,279	Miscellaneous	8,186	Cost of Lots	17,500					
Total Expenditures	3,279	Total Expenditures	8,186	Total Expenditures	17,500	Total Expenditures	0	Total Expenditures	0	28,965
Cash Balance Dec 31	12,129	Cash Balance Dec 31	10,409	Cash Balance Dec 31	25,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	47,538 **
									47,538 **	

**Note: These two block figures should agree.

CPA Summary
