

2011

CERTIFICATE
To the Clerk of Dickinson, State of Kansas
We, the undersigned, officers of
City of Abilene

certify that: (1) the hearing mentioned in the attached publication was held,
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget			
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	6,005,860	1,316,006	
Debt Service	10-113	8	692,259	133,944	
Airport	3-113a	9	68,440	24,000	
Fire Apparatus	12-110c	9	60,091	30,000	
Capital Improvement	12-1,118	10	425,744	25,000	
Library	12-1220	10	267,642	233,744	
Special Highway		11	617,822		
Recycle		11	375,212		
Special Parks & Recreation		12	47,042		
Special Alcohol & Drug		12	23,937		
Special Liability		13	16,067		
Equipment Reserve		13	326,731		
Storm Water		14	572,335		
Equipment Reserve - Water		14	778,355		
Equipment Reserve - Sewer		15	230,319		
Special Revenue Community Center		15	148,666		
Special Revenue Lib/Pool Project		16	418,790		
		16			
Water		17	1,700,590		
Sewer		18	3,237,266		
Tourism & Convention		19	230,360		
Recreation Commission		20	528,252		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B					
Totals		x	16,771,780	1,762,694	
Budget Summary		22			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget? No

Assisted by: _____

 Address: _____

 Attest: _____, 2010

 County Clerk

County Clerk's Use Only

 November 1st Total Assessed Valuation
Diane Miller
Lynn Anderson
Aesha Bailey-Mason
Lynn P. McFadden
Paula M. Jim Bauer
 Governing Bdgy

2011

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November 1st Total Assessed Valuation

Diane Miller
Lynn Anderson
Aesha Bailey-Mason
Lynn P. McArthur
Paula M. Jim Bauer

Governing Body

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>1,734,615</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>66,529</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,668,086</u>
 2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>208,490</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>3,469,727</u>	
5b. Personal Property 2009	- <u>0</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>3,469,727</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2010		
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 2010		<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>3,678,217</u>
9. Total Estimated Valuation July 1,2010	<u>51,679,104</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>48,000,887</u>
11. Factor for Increase (8 divided by 10)		<u>0.07663</u>
12. Amount of Increase (11 times 3)	+ \$	<u>127,822</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>1,795,908</u>
14. Debt Service in this 2011 Budget		<u>133,944</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>1,929,852</u>

If the 2011 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.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	1,354,553	181,556	2,776	747	886
Debt Service	66,529	8,917	136	37	44
Airport	24,000	3,217	49	13	16
Fire Apparatus	30,000	4,021	61	17	20
Capital Improvement	25,000	3,351	51	14	16
Library	234,533	31,435	480	130	153
TOTAL	1,734,615	232,497	3,553	958	1,135

County Treas Motor Vehicle Estimate	<u>232,497</u>			
County Treasurers Recreational Vehicle Estimate		<u>3,553</u>		
County Treasurers 16/20M Vehicle Estimate			<u>958</u>	
County Treasurers Slider Estimate				<u>1,135</u>
Motor Vehicle Factor	<u>0.13403</u>			
Recreational Vehicle Factor		<u>0.00205</u>		
16/20M Vehicle Factor			<u>0.00055</u>	
Slider Factor				<u>0.00065</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General Administration	Equipment Reserve	89,000	272,000	-	12-1,117
General Administration	CVB	25,000	25,000	25,000	By Commission
General Administration	Special Street	200,000	-	-	12-1,119
General Administration	Capital Improvement	-	-	100,000	12-1,118
General Police	Equipment Reserve	-	-	37,500	12-1,117
General Street	Equipment Reserve	-	-	91,000	12-1,117
General Senior Center	Equipment Reserve	-	-	12,000	12-1,117
Water	General	78,000	75,000	72,500	12-825d
Water	Equipment Reserve-Water	137,000	91,000	-	12-825d
Sewer	General	84,000	84,000	84,000	12-825d
Sewer	Equipment Reserve-Sewer	25,000	25,000	25,000	12-631p
Storm Drain	General	4,020	4,020	4,020	12-825d
Recycle	General	4,680	3,960	4,860	12-825d
Airport	Airport Improvement	20,600	9,500	37,350	12-1,118
Autom Meter Reading	Water	-	8,412	-	12-825d
Equipment Reserve-Water	Water	-	-	186,340	By Commission
	Totals	667,300	597,892	679,570	
	Adjustments				
	Adjusted Totals	667,300	597,892	679,570	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Si/Swr 2005 Tower/Park Pl	6/17/2005	9/1/2015	3.45	460,000	300,000	3-1,9-1	9/1	10,090	45,000	8,695	45,000
Si/Swr 2006 HM5 & Daw3	8/30/2006	9/1/2017	4.05-3.95	300,000	265,000	3-1,9-1	9/1	10,558	30,000	9,343	30,000
Si/Swr 2009 CR,ER&Daw4	7/23/2009	9/1/2026	4.13-5.70	1,780,000	1,780,000	3-1,9-1	9/1	74,487	60,000	63,648	70,000
2008 Pool/Library Renov.	10/6/2008	6/1/2018	3.20-4.00	3,700,000	3,380,000	6-1,12-1	6/1	120,690	290,000	108,690	310,000
Si/Swr 2010A Highlands	4/20/2010	9/1/1930	2.50-4.60	4,055,000	0	3-1,9-1	9/1	0	0	213,948	95,000
2010B WTP & 21st/Brady	4/20/2010	9/1/2013	2.50	1,395,000	0	3-1,9-1	9/1	11,916	135,000	43,415	430,000
Water Treatment Plant	#####	9/1/2013	2.50-4.00	2,685,000	1,080,000	3-1,9-1	9/1	41,138	265,000	0	0
S/Swr 21stBrady, HM,Daw	8/1/2003	9/1/2013	2.25-3.25	1,300,000	585,000	3-1,9-1	9/1	17,750	135,000	0	0
Total G.O. Bonds					7,390,000			286,629	960,000	447,739	980,000
Revenue Bonds:											
Temporary Notes:											
Highlands Addition I	5/12/2008	5/15/2010	2.35	4,000,000	4,000,000	5-15,11-15	5/15	94,000	4,000,000	0	0
Total Revenue Bonds					4,000,000			94,000	4,000,000	0	0
Other:											
KDHE LOANS											
WWTP Disinfection	3/27/1998	9/1/2018	3.07	701,892	337,703	3-1,9-1	3-1,9-1	9,292	33,115	8,351	34,140
WTP	2/7/1998	2/1/2019	3.98	1,936,500	790,381	2-1,8-1	2-1,8-1	28,062	69,963	25,498	72,776
WWTP	9/1/2007	3/1/2028	2.58	8,662,000	8,155,035	3-1,9-1	3-1,9-1	187,992	348,970	179,810	358,032
Total Other					9,283,119			225,346	452,048	213,659	464,948
Total Indebtedness					20,673,119			605,975	5,412,048	661,398	1,444,948

City of Abilene

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,218,735	1,991,865	1,834,747
Receipts:			
Ad Valorem Tax	1,094,177	1,354,553	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,057	11,000	10,000
Motor Vehicle Tax	146,415	152,300	181,556
Recreational Vehicle Tax	2,081	2,679	2,776
16/20M Vehicle Tax	861	766	747
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			886
Mineral Production Tax			
Local Alcoholic Liquor	16,372	16,400	16,000
In Lieu of Taxes (IRB)	0	0	0
KLINK	30,729	30,750	30,500
Sales Tax	1,199,404	1,200,000	1,150,000
Franchise Fees	534,144	518,000	621,600
License/Permit Fees	27,574	25,600	17,150
Fines	191,279	184,100	203,600
Rental Property,Sales,Misc	8,484	7,500	7,500
Federal,State,County Aid	35,639	352,469	398,924
Gifts	100	0	0
Reimbursed Expenses	12,991	42,700	15,500
Transfer from Water	78,000	75,000	72,500
Transfer from Sewer	84,000	84,000	84,000
Transfer from Storm Drain	4,020	4,020	4,020
Transfer from Recycling	4,680	3,960	4,860
Other	176,701	9,650	7,988
Interest on Idle Funds	65,180	30,000	25,000
Miscellaneous	58,049		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,782,937	4,105,447	2,855,107
Resources Available:	6,001,672	6,097,312	4,689,854

City of Abilene

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration			
Salaries	203,587	199,208	227,232
Contractual	6,929	4,750	7,500
Commodities	121,657	136,255	157,400
Capital Outlay	417,763	440,000	1,456,343
Transfers	314,000	272,000	125,000
Total	1,063,936	1,052,213	1,973,475
Police			
Salaries	859,629	839,181	1,007,714
Contractual			
Commodities	123,083	132,155	140,750
Capital Outlay	6,417	1,200	39,900
Total	989,129	972,536	1,188,364
Fire			
Salaries	520,455	546,121	565,107
Contractual			
Commodities	53,637	65,794	72,950
Capital Outlay	8,343	15,400	20,100
Total	582,435	627,315	658,157
Streets & Alley			
Salaries	291,078	285,250	355,943
Contractual	0	0	0
Commodities	254,998	250,453	254,550
Capital Outlay	20,479	257,900	550,200
Total	566,555	793,603	1,160,693
Bindweed/Flod Maintenance			
Salaries	59,374	60,813	78,739
Contractual	0	0	0
Commodities	40,434	57,437	47,825
Capital Outlay	0	0	0
Total	99,808	118,250	126,564
Parks			
Salaries	129,652	133,278	158,318
Contractual	0	0	1,000
Commodities	57,895	69,386	72,050
Capital Outlay	0	0	35,000
Total	187,547	202,664	266,368
Swimming Pool			
Salaries	0	0	0
Contractual	0	0	0
Commodities	14,148	11,551	17,750
Capital Outlay	0	0	0
Total	14,148	11,551	17,750
Community Development			
Salaries	149,174	141,632	169,162
Contractual	0	0	0
Commodities	20,558	10,600	20,050
Capital Outlay	0	0	0
Total	169,732	152,232	189,212
Page 1 - Total	3,673,290	3,930,364	5,580,583

City of Abilene

2011

Adopted Budget General Fund - Detail Page 2	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Inspection			
Salaries	60,480	68,468	78,453
Contractual	2,475	0	15,000
Commodities	16,514	9,776	28,050
Capital Outlay	0	0	0
Total	79,469	78,244	121,503
Municipal Court			
Salaries	74,730	73,487	80,897
Contractual	4,299	4,000	4,000
Commodities	57,552	64,125	72,625
Capital Outlay	0	0	0
Total	136,581	141,612	157,522
Senior Center			
Salaries	4,053	4,000	4,506
Contractual	7,200	7,200	8,000
Commodities	22,691	16,600	16,500
Capital Outlay	0	0	12,000
Total	33,944	27,800	41,006
Public Transportation Van			
Salaries	24,406	24,423	36,346
Contractual	0	0	0
Commodities	23,696	29,422	31,000
Capital Outlay	0	0	0
Total	48,102	53,845	67,346
Civic Center			
Salaries	0	0	0
Contractual	0	0	0
Commodities	27,876	30,700	37,900
Capital Outlay	10,545	0	0
Total	38,421	30,700	37,900
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	336,517	332,201	425,277
Page 1 -Total	3,673,290	3,930,364	5,580,583
Grand Total	4,009,807	4,262,565	6,005,860

(Note: Should agree with general sub-totals)

City of Abilene

2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	144,866	110,432	43,459
Receipts:			
Ad Valorem Tax	17,259	66,529	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	188	0	200
Motor Vehicle Tax	1,106	2,431	8,917
Recreational Vehicle Tax	16	55	136
16/20M Vehicle Tax			37
Slider			44
Special Assessments Received	161,539	242,049	501,522
Reimbursed Expenses	29,792		
Impact Fee	31,639		
Interest from Sale of GO Bonds	2,569		
In Lieu of Tax (IRB)			
Interest on Idle Funds	6,328	7,500	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	250,436	318,564	514,856
Resources Available:	395,302	428,996	558,315
Expenditures:			
Debt Service	240,000	270,000	385,000
Bond Interest	44,870	115,537	306,759
Commission	0	0	500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	284,870	385,537	692,259
Unencumbered Cash Balance Dec 31	110,432	43,459	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	285,370	385,537	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

City of Abilene

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	49,962	54,891	28,605
Receipts:			
Ad Valorem Tax	23,454	24,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	294	100	100
Motor Vehicle Tax	3,390	3,307	3,217
Recreational Vehicle Tax	48	75	49
16/20M Vehicle Tax			13
Slider			16
Land Lease/Rentals	14,593	12,480	12,340
Reimbursements	2,044	0	0
Interest on Idle Funds	479	500	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	44,302	40,462	15,835
Resources Available:	94,264	95,353	44,440
Expenditures:			
Contractual	0	0	0
Commodities	18,773	25,450	26,250
Special Projects	20,600	31,798	4,840
Transfer to Airport Improvement	0	9,500	37,350
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	39,373	66,748	68,440
Unencumbered Cash Balance Dec 31	54,891	28,605	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	46,340	83,675	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	68,440
		Tax Required	24,000
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	24,000

Adopted Budget Fire Apparatus	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	8,062	25,817	25,772
Receipts:			
Ad Valorem Tax	29,331	30,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	365	100	0
Motor Vehicle Tax	4,239	94	4,021
Recreational Vehicle Tax	60	4,134	61
16/20M Vehicle Tax			17
Slider			20
Lease Purchase Fire Truck	13,700		
Interest on Idle Funds	62	50	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	47,757	34,378	4,319
Resources Available:	55,819	60,195	30,091
Expenditures:			
Miscellaneous Improvements	0	18,623	44,691
Automotive Equipment	30,002	15,800	15,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	30,002	34,423	60,091
Unencumbered Cash Balance Dec 31	25,817	25,772	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	53,857	34,423	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	60,091
		Tax Required	30,000
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	30,000

City of Abilene

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2009	2010	2011
Unencumbered Cash Balance Jan 1	237,871	267,789	296,812
Receipts:			
Ad Valorem Tax	24,451	25,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	303	0	0
Motor Vehicle Tax	3,532	3,445	3,351
Recreational Vehicle Tax	50	78	51
16/20M Vehicle Tax			14
Slider			16
Transfer from General			100,000
Interest on Idle Funds	1,582	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,918	29,023	103,932
Resources Available:	267,789	296,812	400,744
Expenditures:			
Special Projects	0	0	425,744
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	425,744
Unencumbered Cash Balance Dec 31	267,789	296,812	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	263,317	297,330	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	425,744
		Tax Required	25,000
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	25,000

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2009	2010	2011
Unencumbered Cash Balance Jan 1	2,454	0	0
Receipts:			
Ad Valorem Tax	235,485	234,533	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,800	1,500	1,700
Motor Vehicle Tax	33,310	33,345	31,435
Recreational Vehicle Tax	471	584	480
16/20M Vehicle Tax			130
Slider			153
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	272,066	269,962	33,898
Resources Available:	274,520	269,962	33,898
Expenditures:			
Disbursement	274,520	269,962	267,642
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	274,520	269,962	267,642
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	281,733	269,962	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	267,642
		Tax Required	233,744
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	233,744

City of Abilene

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	96,895	55,722	117,532
Receipts:			
State of Kansas Gas Tax	160,316	182,810	174,390
County Transfers Gas		0	0
ASVRR Funds	8,691		
KDOT Funds	0	0	325,000
Transfer from General	200,000		
Interest on Idle Funds	5,598	4,500	900
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	374,605	187,310	500,290
Resources Available:	471,500	243,032	617,822
Expenditures:			
Street Projects	378,680	0	256,822
ASVRR			
KDOT Grant Project	8,191	100,000	325,000
Contractual	14,545	10,000	20,000
Commodities	14,362	15,500	16,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	415,778	125,500	617,822
Unencumbered Cash Balance Dec 31	55,722	117,532	0
2009/2010 Budget Authority Amount:	533,500	612,232	

Adopted Budget

Recycle	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	351,925	329,332	293,712
Receipts:			
Recycle Fee	57,076	56,000	56,000
Sale of Merchandise	24,477	25,000	25,000
Reimbursed Expenses	70	0	0
Interest on Idle Funds	2,143	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	83,766	81,500	81,500
Resources Available:	435,691	410,832	375,212
Expenditures:			
Salaries	42,871	47,235	50,584
Contractual	19,500	40,000	40,000
Commodities	21,612	23,925	26,600
Capital Outlay	17,696	2,000	253,168
Transfer to General	4,680	3,960	4,860
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	106,359	117,120	375,212
Unencumbered Cash Balance Dec 31	329,332	293,712	0
2009/2010 Budget Authority Amount:	387,550	388,831	

City of Abilene

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	45,019	28,692	30,942
Receipts:			
Liquor Control Tax	16,372	16,400	16,000
Gifts & Donations	3,742	0	0
Interest on Idle Funds	229	300	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,343	16,700	16,100
Resources Available:	65,362	45,392	47,042
Expenditures:			
Special Projects	36,670	7,500	47,042
Recreation Equipment		6,950	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	36,670	14,450	47,042
Unencumbered Cash Balance Dec 31	28,692	30,942	0
2009/2010 Budget Authority Amount:	48,087	46,249	

Adopted Budget

Special Alcohol & Drug	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	39,416	14,565	7,862
Receipts:			
Liquor Control Tax	16,372	16,400	16,000
Interest on Idle Funds	170	300	75
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,542	16,700	16,075
Resources Available:	55,958	31,265	23,937
Expenditures:			
Awards & Contributions	4,500	22,403	12,372
DARE Activities	471	1,000	1,000
Community Education			
Special Projects	36,422	0	10,565
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	41,393	23,403	23,937
Unencumbered Cash Balance Dec 31	14,565	7,862	0
2009/2010 Budget Authority Amount:	41,422	48,903	

City of Abilene

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,067	16,067	16,067
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	16,067	16,067	16,067
Expenditures:			
Insurance	0	0	16,067
			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	16,067
Unencumbered Cash Balance Dec 31	16,067	16,067	0
2009/2010 Budget Authority Amount:	15,500	16,068	

Adopted Budget

Equipment Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	167,588	155,531	185,531
Receipts:			
Transfer from General	119,000	272,000	140,500
Interest on Idle Funds	956	1,000	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	119,956	273,000	141,200
Resources Available:	287,544	428,531	326,731
Expenditures:			
Special Projects	37,800	0	198,231
Motor Vehicles	75,554	76,000	116,000
Heavy Equipment	18,659	167,000	12,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	132,013	243,000	326,731
Unencumbered Cash Balance Dec 31	155,531	185,531	0
2009/2010 Budget Authority Amount:	181,779	391,788	

City of Abilene

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Water	2009	2010	2011
Unencumbered Cash Balance Jan 1	391,676	451,855	502,835
Receipts:			
Storm Drain Fees	66,053	67,000	67,000
Interest on Idle Funds	2,524	3,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	68,577	70,000	69,500
Resources Available:	460,253	521,855	572,335
Expenditures:			
Special Projects	4,378	10,000	553,315
Transfer to General	4,020	4,020	4,020
Contractual	0	5,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,398	19,020	572,335
Unencumbered Cash Balance Dec 31	451,855	502,835	0
2009/2010 Budget Authority Amount:	396,497	524,676	

Adopted Budget

Equipment Reserve - Water	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	821,154	907,905	774,305
Receipts:			
Transfer from Water	137,000	91,000	0
Interest on Idle Funds	5,401	8,000	4,050
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	142,401	99,000	4,050
Resources Available:	963,555	1,006,905	778,355
Expenditures:			
Special Projects	0	0	592,015
Large Tools & Equipment	55,650	82,600	0
Transfer to Water	0	150,000	186,340
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	55,650	232,600	778,355
Unencumbered Cash Balance Dec 31	907,905	774,305	0
2009/2010 Budget Authority Amount:	0	1,064,154	

See Tab A

City of Abilene

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Equipment Reserve - Sewer			
Unencumbered Cash Balance Jan 1	151,778	177,819	204,319
Receipts:			
Transfer from Sewer	25,000	25,000	25,000
Interest on Idle Funds	1,041	1,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26,041	26,500	26,000
Resources Available:	177,819	204,319	230,319
Expenditures:			
Special Projects	0	0	230,319
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	230,319
Unencumbered Cash Balance Dec 31	177,819	204,319	0
2009/2010 Budget Authority Amount:	0	205,277	

Adopted Budget

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Special Revenue Community Center			
Unencumbered Cash Balance Jan 1	152,219	153,166	148,416
Receipts:			
Interest on Idle Funds	947	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	947	250	250
Resources Available:	153,166	153,416	148,666
Expenditures:			
Community Center Building	0	5,000	148,666
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	5,000	148,666
Unencumbered Cash Balance Dec 31	153,166	148,416	0
2009/2010 Budget Authority Amount:	0	153,268	

City of Abilene

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue Lib/Pool Project	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	267,666	284,076
Receipts:			
Sales Tax Distribution	330,911	427,200	420,000
Interest on Idle Funds			400
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	330,911	427,200	420,400
Resources Available:	330,911	694,866	704,476
Expenditures:			
Bond Payment		290,000	310,000
Interest Payment	63,245	120,690	108,690
Commission		100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	63,245	410,790	418,790
Unencumbered Cash Balance Dec 31	267,666	284,076	285,686
2009/2010 Budget Authority Amount:	476,205	410,790	

Adopted Budget

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	470,190	189,296	0
Receipts:			
Metered Sales	1,211,435	1,267,998	1,445,000
Connect Fee	6,765	7,000	6,500
Reimbursed Expenses	10,816	3,000	3,000
Penalties	23,083	20,000	20,000
Water Protection Fee/Sales Tax	8,083	7,000	16,000
Turn On/Off	7,815	8,500	8,500
Transfer from Auto Meter Reading System	0	8,412	
Transfer from Equipment Reserve - Water	0	14,972	186,340
Interest on Idle Funds	20,214	25,000	15,000
Miscellaneous	31,418	250	250
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,319,629	1,362,132	1,700,590
Resources Available:	1,789,819	1,551,428	1,700,590
Expenditures:			
Salaries & Wages			
Employee Benefits			
Distribution	255,392	280,528	321,523
Wells-Production & WTP	372,734	426,410	531,243
Commercial	192,348	204,238	220,832
Debt Service	544,008	555,252	554,492
Transfer to General	78,000	75,000	72,500
Transfer to Equipment Reserve - Water	137,000	10,000	0
Miscellaneous	21,041		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,600,523	1,551,428	1,700,590
Unencumbered Cash Balance Dec 31	189,296	0	0
2009 Budget Authority Limited Amount:	1,680,898	1,551,429	

City of Abilene

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,506,956	1,761,391	1,766,766
Receipts:			
Sewer Fees	1,450,985	1,400,000	1,400,000
Dump Station Charges	625	1,000	500
Sewer Surcharge	134,071	60,000	60,000
Reimbursed Expenses	11,582	1,000	0
Interest on Idle Funds	17,784	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,615,047	1,472,000	1,470,500
Resources Available:	3,122,003	3,233,391	3,237,266
Expenditures:			
Salaries & Wages			
Employee Benefits			
Collection	105,824	157,930	159,067
WWTP	393,080	430,747	408,821
Commercial	177,344	193,584	1,960,011
Debt Service	600,364	600,364	600,367
Transfer to General	84,000	84,000	84,000
Transfer to Equipment Reserve - Sewer			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,360,612	1,466,625	3,237,266
Unencumbered Cash Balance Dec 31	1,761,391	1,766,766	0
2009 Budget Authority Limited Amount:	1,508,100	3,049,504	

City of Abilene

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	206,211	160,286	132,128
Receipts:			
Contract Payments	201,787	230,920	239,745
Fees & Other	185,156	189,500	182,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	386,943	420,420	421,845
Resources Available:	593,154	580,706	553,973
Expenditures:			
Salaries & Wages			
Employee Benefits			
Administration	190,775	207,093	243,953
Aquatics	67,094	77,159	93,696
Athletics	60,246	72,763	78,598
Community Education	8,510	8,865	13,720
Community Center	81,243	82,698	98,285
Special Projects	25,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	432,868	448,578	528,252
Unencumbered Cash Balance Dec 31	160,286	132,128	25,721

2009/2010 Budget Authority Amount:

451,071

579,241

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Abilene
will meet on August 9, 2010 at 4:00 PM at Abilene Public Library 209 NW 4th St 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 St and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	4,009,807	20.608	4,262,565	26.124	6,005,860	1,316,006	25.465
Debt Service	284,870	0.329	385,537	1.283	692,259	133,944	2.592
Airport	39,373	0.447	66,748	0.463	68,440	24,000	0.464
Fire Apparatus	30,002	0.559	34,423	0.579	60,091	30,000	0.581
Capital Improvement		0.466		0.482	425,744	25,000	0.484
Library	274,520	4.488	269,962	4.523	267,642	233,744	4.523
Special Highway	415,778		125,500		617,822		
Recycle	106,359		117,120		375,212		
Special Parks & Recreation	36,670		14,450		47,042		
Special Alcohol & Drug	41,393		23,403		23,937		
Special Liability					16,067		
Equipment Reserve	132,013		243,000		326,731		
Storm Water	8,398		19,020		572,335		
Equipment Reserve - Water	55,650		232,600		778,355		
Equipment Reserve - Sewer					230,319		
Special Revenue Community C			5,000		148,666		
Special Revenue Lib/Pool Proj	63,245		410,790		418,790		
Water	1,600,523		1,551,428		1,700,590		
Sewer	1,360,612		1,466,625		3,237,266		
Tourism & Convention	211,196		202,055		230,360		
Recreation Commission	432,868		448,578		528,252		
Non-Budgeted Funds-A	2,731,831						
Non-Budgeted Funds-B	4,127,961						
Totals	15,963,069	26.897	9,878,804	33.454	16,771,780	1,762,694	34.109
Less: Transfers	667,300		597,892		679,570		
Net Expenditure	15,295,769		9,280,912		16,092,210		
Total Tax Levied	1,442,877		1,734,615		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	53,644,626		51,851,481		51,679,104		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G. O. Bonds	3,155,000	8,185,000	7,390,000
Revenue Bonds	9,929,098	9,722,636	4,000,000
Other	5,541,880	5,721,880	9,283,119
Lease Purchase Principal	873,732	751,342	668,325
Total	19,499,710	24,380,858	21,341,444

*Tax rates are expressed in mills


City Official Title: Eddie E. Balluch, Finance Director