

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 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
Table of Contents:			Budget Authority	Amount of 2012	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
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Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	4,971,100	1,252,318	
Debt Service	10-113	9	1,271,333	375,344	
Library	12-1220	9	330,263	293,879	
Airport	3-113a	10	174,399	114,000	
Fire Apparatus	12-110c	10	114,845	30,000	
Capital Improvement	12-1,118	11	481,826	25,000	
		11			
Special Highway		12	917,786		
Recycle		12	152,984		
Special Parks & Recreation		13	48,487		
Special Alcohol & Drug		13	35,500		
Special Liability		14			
Equipment Reserve		14	34,805		
Storm Water		15	180,799		
Equipment Reserve-Water		15	234,828		
Equipment Reserve-Sewer		16	154,438		
Special Revenue-Community Center		16	5,000		
Special Revenue-Lib/Pool Project		17	434,615		
		17			
Water		18	1,832,426		
Sewer		19	1,624,599		
Tourism & Convention		20	241,845		
Recreation Commission		21	494,485		
Non-Budgeted Funds-A		22			
Totals		xxxxxx	13,736,363	2,090,541	
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		23			
Neighborhood Revitalization Rebate		24			
Assisted by:					Nov. 1, 2012 Total Assessed Valuation

Assisted by: _____

 Address: _____

 Email: _____

 Attest _____, 2012

 County Clerk

Darin P. Washen
John Deerson
Angela Parker
John F. Ross
Frederick Barberes

 Governing Body

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>1,909,552</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>378,360</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,531,192</u>
 2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>161,392</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>3,199,208</u>	
5b. Personal Property 2011	- <u>3,320,079</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2012		
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 2012		<u>23,964</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>185,356</u>
9. Total Estimated Valuation July 1, 2012	<u>52,219,719</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>52,034,363</u>
11. Factor for Increase (8 divided by 10)		<u>0.00356</u>
12. Amount of Increase (11 times 3)	+ \$	<u>5,454</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>1,536,646</u>
14. Debt Service in this 2013 Budget		<u>375,344</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>1,911,990</u>

If the 2013 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.

City of Abilene

2013

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

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	1,077,249	134,977	1,832	742
Debt Service	378,360	47,407	644	261
Library	284,943	35,702	485	197
Airport	114,000	14,284	194	79
Fire Apparatus	30,000	3,759	51	21
Capital Improvement	25,000	3,132	43	17
TOTAL	1,909,552	239,261	3,249	1,317

County Treas Motor Vehicle Estimate	<u>239,261</u>		
County Treasurers Recreational Vehicle Estimate		<u>3,249</u>	
County Treasurers 16/20M Vehicle Estimate			<u>1,317</u>
Motor Vehicle Factor	<u>0.12530</u>		
Recreational Vehicle Factor		<u>0.00170</u>	
16/20M Vehicle Factor			<u>0.00069</u>

2013

City of Abilene

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General Administration	Capital Improvement	100,000	-	-	KSA 12-1,118
General Administration	Tourism & Convention	25,000	25,000	25,000	Commission Direct
General Police	Equipment Reserve	37,500	98,000	-	KSA 12-1,117
General Fire	Equipment Reserve	-	35,000	-	KSA 12-1,117
General Street	Equipment Reserve	91,000	61,000	23,126	KSA 12-1,117
General Senior Center	Equipment Reserve	12,000	-	-	KSA 12-1,117
General Administration	Bond & Interest	-	300,000	-	Commission Direct
Special Liability	General	-	16,068	-	Commission Direct
Airport	Airport Improvement	37,350	-	-	KSA 12-1,118
Water	General	72,500	-	74,000	KSA 825d
Sewer	General	79,800	78,100	78,100	KSA 825d
Sewer	Equip Reserve-Sewer	25,000	400,000	25,000	KSA 12-631o
Storm Drain	General	4,020	4,020	4,020	KSA 825d
Recycle	General	4,860	5,600	5,600	KSA 825d
Equip Reserve-Water	Water	-	86,425	154,828	KSA 825d
	Totals	489,030	1,109,213	389,674	
	Adjustments				
	Adjusted Totals	489,030	1,109,213	389,674	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

2013

City of Abilene

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
SU/Swr 2005 Tower/Park PI	06/17/05	09/01/15	3.45	460,000	210,000	3-1,9-1	9/1	7,255	50,000	5,605	50,000
SU/Swr 2006 HM5 & Daw 3	08/30/06	09/01/17	4.05-3.95	300,000	205,000	3-1,9-1	9/1	8,128	30,000	6,913	30,000
SU/Swr 2009 CR,ER,Daw 4	07/23/09	09/01/26	4.13-5.70	1,780,000	1,650,000	3-1,9-1	9/1	60,848	70,000	58,048	80,000
2008 Pool/Library Renov.	10/06/08	06/01/18	3.20-4.00	3,700,000	2,780,000	6-1,12-1	6/1	96,303	330,000	84,515	350,000
SU/Swr 2010A Highlands	04/20/10	09/01/30	2.50-4.60	4,055,000	3,960,000	3-1,9-1	9/1	157,089	150,000	153,339	155,000
2010B WTP & 21st/Brady	04/20/10	09/01/13	2.50	1,395,000	965,000	3-1,9-1	9/1	20,750	440,000	9,750	390,000
Street 2011 1st Street	03/25/11	09/01/21	1.50-3.00	2,200,000	2,200,000	3-1,9-1	9/1	67,685	180,000	45,078	205,000
Total G.O. Bonds											
Revenue Bonds:						11,970,000		418,058	1,250,000	363,248	1,260,000
Total Revenue Bonds											
Other:						0		0	0	0	0
KDHE LOANS											
WWTP Disinfection	03/27/98	09/01/18	3.07	701,892	270,448	3-1,9-1	3-1,9-1	7,381	35,196	6,381	36,285
WTP	02/07/98	02/01/19	3.98	1,936,500	647,642	2-1,8-1	2-1,8-1	22,830	75,701	20,054	78,744
WWTP	09/01/07	03/01/28	2.58	8,620,417	7,382,356	3-1,9-1	3-1,9-1	169,971	364,239	161,430	373,697
Total Other											
						8,300,446		200,182	475,136	187,865	488,726
Total Indebtedness						20,270,446		618,240	1,725,136	551,113	1,748,726

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

Budgeted Year: 2013

Library found in: City of Abilene
Dickinson

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Delinquent Tax	\$0	\$293,879
Motor Vehicle Tax	\$31,067	\$35,702
Recreational Vehicle Tax	\$0	\$485
16/20M Vehicle Tax	\$0	\$197
0	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$31,067	\$330,263
Difference in Total Taxes:	\$299,196	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$52,567,634	\$52,219,719
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.42	5.628
Difference in Levy Rate:	0.208	
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.

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
ADMINISTRATION			
Salaries	241,708	227,350	264,498
Contractual	4,662	7,050	16,750
Commodities	686,250	152,225	151,950
Capital Outlay	192,623	220,000	983,400
Transfers	125,000	325,000	25,000
Total	1,250,243	931,625	1,441,598
POLICE			
Salaries	952,735	986,806	1,019,321
Contractual			
Commodities	131,005	156,550	167,200
Capital Outlay	26,655	29,300	10,600
Transfer	37,500	98,000	0
Total	1,147,895	1,270,656	1,197,121
FIRE			
Salaries	554,123	544,894	589,937
Contractual			
Commodities	71,239	79,200	83,725
Capital Outlay	14,891	31,850	18,700
Transfer		35,000	
Total	640,253	690,944	692,362
STREETS & ALLEYS			
Salaries	349,936	326,398	345,058
Contractual			
Commodities	300,845	293,550	295,125
Capital Outlay/Transfer to Eq Res	128,369	2,335,900	25,626
Total	779,150	2,955,848	665,809
FLOOD CONTROL/BINDWEED			
Salaries	56,915	71,714	82,774
Contractual			
Commodities	43,313	45,370	40,500
Capital Outlay		1,200	
Total	100,228	118,284	123,274
PARKS			
Salaries	145,686	147,415	171,173
Contractual		1,000	
Commodities	60,510	78,100	76,600
Capital Outlay	42,300	36,000	9,000
Total	248,496	262,515	256,773
SWIMMING POOL			
Salaries			
Contractual			
Commodities	9,335	20,000	24,100
Capital Outlay			
Total	9,335	20,000	24,100
COMMUNITY DEVELOPMENT/INS			
Salaries	188,778	211,112	204,183
Contractual	3,159	0	0
Commodities	42,266	74,970	49,485
Capital Outlay		4,200	
Total	234,203	290,282	253,668
Page 1 - Total	4,409,803	6,540,154	4,654,705

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
MUNICIPAL COURT			
Salaries	78,189	75,554	81,529
Contractual	5,331	4,000	4,000
Commodities	50,804	72,625	74,775
Capital Outlay			
Total	134,324	152,179	160,304
SENIOR CENTER			
Salaries	4,251	3,890	4,649
Contractual	7,800	7,500	7,500
Commodities	16,542	16,650	18,200
Capital Outlay			
Transfer	12,000		
Total	40,593	28,040	30,349
TRANSPORTATION VAN			
Salaries	44,347	51,501	61,517
Contractual			
Commodities	27,283	20,199	23,700
Capital Outlay			6,000
Total	71,630	71,700	91,217
CIVIC CENTER			
Salaries			
Contractual			
Commodities	30,081	34,175	34,525
Capital Outlay	11,790	2,000	0
Total	41,871	36,175	34,525
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	288,418	288,094	316,395
Page 1 - Total	4,409,803	6,540,154	4,654,705
Grand Total	4,698,221	6,828,248	4,971,100

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

City of Abilene

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	47,414	31,464	314,569
Receipts			
Ad Valorem Tax	129,663	378,360	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	550	100	100
Motor Vehicle Tax	6,500	17,877	47,407
Recreational Vehicle Tax			644
16/20M Vehicle Tax			261
Special Assessments	535,461	530,211	280,033
Transfer from Water/Gen	306,520	601,162	249,975
Interest on Idle Funds	2,488	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	981,182	1,530,710	581,420
Resources Available:	1,028,596	1,562,174	895,989
Expenditures			
Principal & Interest	997,132	1,247,605	1,189,433
Neighborhood Revitalization Rebate			
Miscellaneous			81,900
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	997,132	1,247,605	1,271,333
Unencumbered Cash Balance Dec 31	31,464	314,569	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	692,259	1,241,193	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	1,271,333
		Tax Required	375,344
		Delinquent Comp Rate	0.0%
		Amount of 2012 Ad Valorem Tax	375,344

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax	226,409	284,943	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,556		
Motor Vehicle Tax	30,291	31,067	35,702
Recreational Vehicle Tax			485
16/20M Vehicle Tax			197
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	259,256	316,010	36,384
Resources Available:	259,256	316,010	36,384
Expenditures			
Disbursement	259,256	316,010	330,263
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	259,256	316,010	330,263
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	267,642	316,139	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	330,263
		Tax Required	293,879
		Delinquent Comp Rate	0.0%
		Amount of 2012 Ad Valorem Tax	293,879

City of Abilene

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Airport			
Unencumbered Cash Balance Jan 1	-6,780	-32,393	23,162
Receipts			
Ad Valorem Tax	23,267	114,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	265	100	100
Motor Vehicle Tax	3,032	3,190	14,284
Recreational Vehicle Tax			194
16/20M Vehicle Tax			79
Rentals	7,385	12,900	12,900
Land Lease	6,000	9,600	9,600
FAA Funding		316,000	
KDOT Funding			
Interest on Idle Funds	54	50	80
Miscellaneous	37		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,040	455,840	37,237
Resources Available:	33,260	423,447	60,399
Expenditures			
Commodities	28,303	26,500	39,600
Airport Improvement	37,350	0	0
Special Project		373,785	134,799
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,653	400,285	174,399
Unencumbered Cash Balance Dec 31	-32,393	23,162	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	68,440	195,422	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	174,399
See Tab B		Tax Required	114,000
		Delinquent Comp Rate 0.0%	0
		Amount of 2012 Ad Valorem Tax	114,000

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Fire Apparatus			
Unencumbered Cash Balance Jan 1	43,702	61,670	80,854
Receipts			
Ad Valorem Tax	29,084	30,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	330	100	100
Motor Vehicle Tax	3,843	3,987	3,759
Recreational Vehicle Tax			51
16/20M Vehicle Tax			21
Interest on Idle Funds	77	60	60
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,334	34,147	3,991
Resources Available:	77,036	95,817	84,845
Expenditures			
Capital Outlay	15,366	14,963	75,000
Special Project			39,845
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,366	14,963	114,845
Unencumbered Cash Balance Dec 31	61,670	80,854	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	60,091	96,785	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	114,845
		Tax Required	30,000
		Delinquent Comp Rate 0.0%	0
		Amount of 2012 Ad Valorem Tax	30,000

City of Abilene

2013

UNDP PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Capital Improvement			
Unencumbered Cash Balance Jan 1	296,356	424,412	453,134
Receipts			
Ad Valorem Tax	24,170	25,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	275		
Motor Vehicle Tax	3,201	3,322	3,132
Recreational Vehicle Tax			43
16/20M Vehicle Tax			17
Transfer from General Fund	100,000		
Interest on Idle Funds	410	400	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	128,056	28,722	3,692
Resources Available:	424,412	453,134	456,826
Expenditures			
Capital Outlay	0	0	0
Special Project			481,826
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	481,826
Unencumbered Cash Balance Dec 31	424,412	453,134	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	425,744	554,024	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	481,826
		Tax Required	25,000
Delinquent Comp Rate	0.0%		0
Amount of 2012 Ad Valorem Tax			25,000

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
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			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate	0.0%		0
Amount of 2012 Ad Valorem Tax			0

City of Abilene

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	136,223	133,797	110,907
Receipts:			
State of Kansas Gas Tax	171,100	172,410	178,120
County Transfers Gas		0	0
KDOT Funds	252,424	239,500	690,625
Federal Exchange		71,900	36,334
Misc	92		
Interest on Idle Funds	2,583	1,800	1,800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	426,199	485,610	906,879
Resources Available:	562,422	619,407	1,017,786
Expenditures:			
Contractural/KLINK	384,802	266,000	0
Commodities	15,126	22,500	24,500
Capital Outlay/Street Projects	28,697	220,000	851,000
Special Projects			42,286
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	428,625	508,500	917,786
Unencumbered Cash Balance Dec 31	133,797	110,907	100,000
2011/2012 Budget Authority Amount:	617,822	621,310	

Adopted Budget

Recycle	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	334,171	343,619	324,075
Receipts:			
Service Charges	63,507	56,000	58,000
Sale of Merchandise	66,279	39,600	40,000
Reimbursed Expenses	44	0	0
Interest on Idle Funds	448	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	130,278	96,000	98,400
Resources Available:	464,449	439,619	422,475
Expenditures:			
Personnel	45,126	20,419	36,176
Contractural	26,000	60,500	74,000
Commodities	24,518	29,025	29,300
Capital Outlay	20,326	0	7,908
Transfer to General	4,860	5,600	5,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,830	115,544	152,984
Unencumbered Cash Balance Dec 31	343,619	324,075	269,491
2011/2012 Budget Authority Amount:	375,212	380,639	

City of Abilene

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	31,890	40,576	56,381
Receipts:			
Alcohol Tax	13,321	15,780	15,780
Gifts	20,105	57,655	0
Sale of Property	19,820		
Interest on Idle Funds	45	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,291	73,460	15,805
Resources Available:	85,181	114,036	72,186
Expenditures:			
Capital Outlay	44,605		6,400
Christmas Light Project		57,655	
Special Project			42,087
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,605	57,655	48,487
Unencumbered Cash Balance Dec 31	40,576	56,381	23,699
2011/2012 Budget Authority Amount:	47,042	27,102	

See Tab C

Adopted Budget

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	25,904	32,424	39,724
Receipts:			
Local Alcohol Tax	12,539	15,780	15,780
Interest on Idle Funds	34	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,573	15,800	15,800
Resources Available:	38,477	48,224	55,524
Expenditures:			
Commodities	4,500	8,500	8,500
Capital Outlay	1,553	0	0
Special Project			27,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,053	8,500	35,500
Unencumbered Cash Balance Dec 31	32,424	39,724	20,024
2011/2012 Budget Authority Amount:	23,937	41,074	

City of Abilene

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,067	16,067	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	16,067	16,067	0
Expenditures:			
Transfer to General Fund		16,067	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	16,067	0
Unencumbered Cash Balance Dec 31	16,067	0	0
2011/2012 Budget Authority Amount:	16,067	16,068	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	170,266	151,505	184,655
Receipts:			
Transfers	140,500	240,000	23,126
Interest on Idle Funds	196	200	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	140,696	240,200	23,276
Resources Available:	310,962	391,705	207,931
Expenditures:			
Capital Outlay	159,457	207,050	34,805
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	159,457	207,050	34,805
Unencumbered Cash Balance Dec 31	151,505	184,655	173,126
2011/2012 Budget Authority Amount:	326,731	448,166	

City of Abilene

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	468,716	536,319	249,799
Receipts:			
User Fees	68,457	67,000	130,500
Reimbursed Expenses	9,020	0	0
Interest on Idle Funds	654	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,131	67,500	131,000
Resources Available:	546,847	603,819	380,799
Expenditures:			
Administration			
Legal	0	0	0
Acquisition	2,408	0	0
Engineering/Construction	0	350,000	75,000
Maintenance	4,100	0	0
Special Project	0	0	99,274
	0	0	
Transfer to General	4,020	4,020	6,525
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,528	354,020	180,799
Unencumbered Cash Balance Dec 31	536,319	249,799	200,000
2011/2012 Budget Authority Amount:	572,335	401,696	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve-Water	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	561,280	492,121	256,596
Receipts:			
Interest on Idle Funds	708	900	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	708	900	600
Resources Available:	561,988	493,021	257,196
Expenditures:			
Capital Outlay	69,867	150,000	80,000
Transfer to Water		86,425	154,828
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,867	236,425	234,828
Unencumbered Cash Balance Dec 31	492,121	256,596	22,368
2011/2012 Budget Authority Amount:	778,355	407,777	

City of Abilene

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve-Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	203,175	228,438	628,688
Receipts:			
Transfer from Sewer	25,000	400,000	25,000
Interest on Idle Funds	263	250	750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,263	400,250	25,750
Resources Available:	228,438	628,688	654,438
Expenditures:			
Capital Outlay	0	0	0
Special Project			154,438
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	154,438
Unencumbered Cash Balance Dec 31	228,438	628,688	500,000
2011/2012 Budget Authority Amount:	230,319	654,353	

Adopted Budget

Adopted Budget Special Revenue-Community Center	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	153,390	153,589	153,589
Receipts:			
Interest on Idle Funds	199	0	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	199	0	200
Resources Available:	153,589	153,589	153,789
Expenditures:			
Capital Outlay			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	5,000
Unencumbered Cash Balance Dec 31	153,589	153,589	148,789
2011/2012 Budget Authority Amount:	148,666	148,840	

City of Abilene

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue-Lib/Pool Project	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	210,971	246,820	252,792
Receipts:			
Local Sales Tax	454,327	432,000	430,000
Interest on Idle Funds	212	275	275
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	454,539	432,275	430,275
Resources Available:	665,510	679,095	683,067
Expenditures:			
Debt Service	418,690	426,303	434,615
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	418,690	426,303	434,615
Unencumbered Cash Balance Dec 31	246,820	252,792	248,452
2011/2012 Budget Authority Amount:	418,790	426,403	

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Abilene

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	246,471	153,373	58,373
Receipts:			
Charges for Services	1,479,656	1,460,000	1,470,000
Sales Tax/Water Protect Fee	273	17,000	8,800
Fines & Penalties	33,091	20,000	29,000
Reimbursed Expenses	6,681	3,000	4,000
Misc	21,669	32,450	9,000
Transfer from Eq Res-Water	0	86,425	154,828
Interest on Idle Funds	10,874	12,000	12,000
Miscellaneous			86,425
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,552,244	1,630,875	1,774,053
Resources Available:	1,798,715	1,784,248	1,832,426
Expenditures:			
Personnel	446,159	484,846	500,541
Contractual	4,133	5,550	6,750
Commodities	481,439	557,100	570,300
Capital Outlay	96,517	128,200	144,500
Debt Service	544,594	550,179	498,991
Target Balance	0	0	37,344
Transfer to General Fund	72,500	0	74,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,645,342	1,725,875	1,832,426
Unencumbered Cash Balance Dec 31	153,373	58,373	0
2011 Budget Authority Limited Amount:	1,700,590	1,798,375	

City of Abilene

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,888,726	1,931,476	1,165,724
Receipts:			
Charges for Services	1,301,276	1,300,500	1,300,500
Surcharges	137,136	95,000	95,000
Reimbursed Expenses	8,916	0	0
Refunds	60	0	0
Interest on Idle Funds	12,509	11,000	11,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,459,897	1,406,500	1,406,500
Resources Available:	3,348,623	3,337,976	2,572,224
Expenditures:			
Personnel	313,637	343,650	378,044
Contractural	4,133	5,550	6,750
Commodities	331,325	420,775	471,525
Capital Outlay	63,375	326,800	69,500
Debt Service	595,677	595,677	595,680
Transfer to Eq Reserve-Sewer	25,000	400,000	25,000
Transfer to General	84,000	79,800	78,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,417,147	2,172,252	1,624,599
Unencumbered Cash Balance Dec 31	1,931,476	1,165,724	947,625
2011 Budget Authority Limited Amount:	3,237,266	3,248,075	

City of Abilene

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	21,147	3,701	9,251
Receipts:			
Transient Guest Tax	143,616	145,000	157,000
Rentals	9,476	8,000	8,000
Trolley Fares	5,006	6,000	0
Sales	5,175	8,100	4,000
Reimburse Billboards	15,383	18,000	20,000
Reimburse Other	30,065	20,000	35,000
Misc	1,540	3,050	3,050
Transfer from General	25,000	25,000	25,000
Interest on Idle Funds	22	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	235,283	233,200	252,100
Resources Available:	256,430	236,901	261,351
Expenditures:			
Salaries & Wages	119,800	124,000	128,345
Employee Benefits			
Contractual	0		
Commodities	130,467	101,650	113,500
Capital Outlay	2,462	2,000	0
	0	0	
Special Project			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	252,729	227,650	241,845
Unencumbered Cash Balance Dec 31	3,701	9,251	19,506
2011/2012 Budget Authority Amount:	260,000	234,232	

City of Abilene

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	134,019	131,352	97,975
Receipts:			
Contract Payments	230,551	239,045	236,840
Fees	169,839	189,000	192,500
Grants			
Interest on Idle Funds	254	1,500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	400,644	429,545	429,840
Resources Available:	534,663	560,897	527,815
Expenditures:			
Administration			
Salaries & Benefits	171,865	178,619	182,506
Contractual Services	2,850	3,000	3,000
Services & Supplies	28,619	42,050	40,000
Capital Outlay		7,000	7,000
Aquatics			
Salaries & Benefits	65,754	67,196	69,469
Contractual Services	0	0	0
Services & Supplies	22,432	29,800	27,000
Athletics			
Salaries & Benefits	21,888	18,838	22,230
Contractual Services	0	0	0
Services & Supplies	32,122	42,500	44,500
Capital Outlay	1,040	0	3,200
Community Education			
Salaries & Benefits	2,732	3,720	6,669
Services & Supplies	2,783	6,000	6,190
Community Center			
Salaries & Benefits	7,986	13,699	11,115
Contractual Services	0	1,000	1,000
Services & Supplies	43,240	49,500	50,950
Special Projects		0	19,656
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	403,311	462,922	494,485
Unencumbered Cash Balance Dec 31	131,352	97,975	33,330
2011/2012 Budget Authority Amount:	528,252	530,222	

City of Abilene

NON-BUDGETED FUNDS (A)

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Liability		Landfill		Highlands Addition		Airport Improvement			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	16,067	Cash Balance Jan 1	5,342	Cash Balance Jan 1	373,714	Cash Balance Jan 1	22,339	Cash Balance Jan 1	417,462
Receipts:									
Interest	0	Fees	2,844	Interest	38	Transfer	17,822		
Total Receipts	0	Total Receipts	2,844	Total Receipts	38	Total Receipts	17,822	Total Receipts	0
Resources Available:	16,067	Resources Available:	8,186	Resources Available:	373,752	Resources Available:	40,161	Resources Available:	438,166
Expenditures:									
Special Project	0	Disb to County	5,685	Special Assessment	129,661	Special Project	17,822		
Total Expenditures	0	Total Expenditures	5,685	Total Expenditures	129,661	Total Expenditures	17,822	Total Expenditures	0
Cash Balance Dec 31	16,067	Cash Balance Dec 31	2,501	Cash Balance Dec 31	244,091	Cash Balance Dec 31	22,339	Cash Balance Dec 31	0
									153,168
									284,998
									284,998

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Abilene
 will meet on July 30, 2012 at 4:00 PM at Abilene Public Library, 209 NW 4th Street 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	4,723,221	26.124	6,802,098	20.493	4,979,182	1,284,250	24.593
Debt Service	997,132	1.283	1,247,605	7.198	1,271,333	375,344	7.188
Library	259,256	4.523	316,010	5.420	330,263	293,879	5.628
Airport	65,653	0.463	400,285	2.169	174,399	114,000	2.183
Fire Apparatus	15,366	0.579	14,963	0.571	114,845	30,000	0.574
Capital Improvement		0.482		0.476	481,826	25,000	0.479
Special Highway	428,625		508,500		1,022,500		
Recycle	120,830		115,544		417,984		
Special Parks & Recreation	44,605		57,655		68,487		
Special Alcohol & Drug	6,053		8,500		55,500		
Special Liability			16,067				
Equipment Reserve	159,457		207,050		184,805		
Storm Water	10,528		354,020		380,799		
Equipment Reserve-Water	69,867		150,000		341,253		
Equipment Reserve-Sewer					679,438		
Special Revenue-Community C					153,789		
Special Revenue-Lib/Pool Pro	418,690		426,303		434,615		
Water	1,645,342		1,725,875		1,832,426		
Sewer	1,308,147		1,717,452		3,129,960		
Tourism & Convention	252,729		227,650		261,163		
Recreation Commission	403,311		462,922		494,485		
Non-Budgeted Funds-A	153,168						
Totals	11,081,980	33.454	14,758,499	36.327	16,809,052	2,122,473	40.645
Less: Transfers	0		0		0		
Net Expenditure	11,081,980		14,758,499		16,809,052		
Total Tax Levied Assessed Valuation	1,909,552		1,909,552		XXXXXXXXXXXXXXXXXXXX		
	51,764,450		52,567,634		52,219,719		
Outstanding Indebtedness, July 1,							
G.O. Bonds	2010 7,390,000		2011 10,750,000		2012 11,970,000		
Revenue Bonds	4,000,000		0		0		
Other	9,283,119		8,765,394		8,300,446		
Lease Purchase Principal	668,325		514,226		485,394		
Total	21,341,444		20,029,620		20,755,840		

*Tax rates are expressed in mills

Eddie E. Balluch
 City Official Title: Finance Director

NOTICE OF BUDGET HEARING

2013

The governing body of

City of Abilene

will meet on July 30, 2012 at 4:00 PM at Abilene Public Library, 209 NW 4th Street 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

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

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	4,698,221	26.124	6,828,248	20.493	4,971,100	1,252,318	23.982
Debt Service	997,132	1.283	1,247,605	7.198	1,271,333	375,344	7.188
Library	259,256	4.523	316,010	5.420	330,263	293,879	5.628
Airport	65,653	0.463	400,285	2.169	174,399	114,000	2.183
Fire Apparatus	15,366	0.579	14,963	0.571	114,845	30,000	0.574
Capital Improvement		0.482		0.476	481,826	25,000	0.479
Special Highway	428,625		508,500		917,786		
Recycle	120,830		115,544		152,984		
Special Parks & Recreation	44,605		57,655		48,487		
Special Alcohol & Drug	6,053		8,500		35,500		
Special Liability			16,067				
Equipment Reserve	159,457		207,050		34,805		
Storm Water	10,528		354,020		180,799		
Equipment Reserve-Water	69,867		236,425		234,828		
Equipment Reserve-Sewer					154,438		
Special Revenue-Community C					5,000		
Special Revenue-Lib/Pool Pro	418,690		426,303		434,615		
Water	1,645,342		1,725,875		1,832,426		
Sewer	1,417,147		2,172,252		1,624,599		
Tourism & Convention	252,729		227,650		241,845		
Recreation Commission	403,311		462,922		494,485		
Non-Budgeted Funds-A	153,168						
Totals	11,165,980	33.454	15,325,874	36.327	13,736,363	2,090,541	40.034
Less: Transfers	489,030		1,109,213		389,674		
Net Expenditure	10,676,950		14,216,661		13,346,689		
Total Tax Levied	1,909,552		1,909,552		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	51,764,450		52,567,634		52,219,719		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	7,390,000		10,750,000		11,970,000		
Revenue Bonds	4,000,000		0		0		
Other	9,283,119		8,765,394		8,300,446		
Lease Purchase Principal	668,325		514,226		485,394		
Total	21,341,444		20,029,620		20,755,840		

*Tax rates are expressed in mills

Eddie E. Balluch
City Official Title: Finance Director