

ORDINANCE NO. 3309

AN ORDINANCE APPROVING THE 2017 BUDGET FOR THE CITY OF ABILENE, KANSAS, AND ATTESTING TO AN INCREASE IN TAX REVENUES FOR SAID BUDGET

WHEREAS, the City of Abilene must continue to provide services to protect the health, safety, and welfare of the citizens of this community;

WHEREAS, the cost of providing essential services to the citizens of Abilene continues to increase;

WHEREAS, the City requires an increase to the mill levy, in part, to fulfill its legal obligations associated with debt service issued to finance public improvements for the Highlands development; and

WHEREAS, in accordance with Kansas law, the City conducted a public hearing at its August 22, 2016 regular meeting to provide interested citizens with an opportunity to be heard concerning the proposed budget;

WHEREAS, after careful deliberation, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the mill levy from the 2017 budget; and

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS:

SECTION ONE. Municipal Budget; Approved. That the Governing Body hereby approves the 2017 Budget for the City of Abilene, as prepared on forms prescribed by the State of Kansas and attached hereto as **Exhibit A**. Such budget pertaining to calendar year 2017 as of and beginning January 1, 2017.

SECTION TWO. Transfers. That all interfund transactions identified in the Schedule of Transfers as contained in said 2017 Budget filing with the State of Kansas are adopted by reference.

SECTION THREE. Implementation. That the City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City laws and regulations, said approved 2017 Budget.

SECTION FOUR. Appropriation of Funds. That the 2017 Budget of the City of Abilene shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all salaries, including exempt positions, to pay payrolls and claims, and to make interfund transfers as provided in said Budget of the City of Abilene; provided that all such payments and transfers made shall be deducted from the accounts so appropriated, and that total of payments made by Fund shall not exceed the amount appropriated by Fund.

SECTION FIVE. Accounts Payable. That the Administration Department shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided, that all employees of the City of Abilene shall be paid bi-weekly and no payroll or claim shall be paid until it has been approved by the City Manager, or his designee, and by the Finance Director.

SECTION SIX. Records. The Finance Director shall cause a record to be maintained of all payments of any nature to be maintained.

SECTION SEVEN. Certified Budget to County Clerk. The Finance Director shall be directed to submit a certified copy of the 2017 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2017 calendar year.

SECTION EIGHT. Effective Date. This Ordinance shall become effective and in full force from and after its passage, adoption and publication in the official City newspaper.

PASSED AND ADOPTED by the governing body of the City of Abilene, Kansas this 22nd day of August, 2016.



CITY OF ABILENE, KANSAS

By: *Dee Marshall*
Dee Marshall, Mayor

Penny Soukup, CMC
Penny Soukup, CMC
City Clerk

EXHIBIT A

2017 Budget

for the

City of Abilene, Kansas

August 22, 2016

Abilene

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>2,437,194</u>
2. Debt service levy in 2016 budget	- \$ <u>499,948</u>
3. Tax levy excluding debt service	\$ <u>1,937,246</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>546,181</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>2,468,411</u>	
5b. Personal property 2015	- <u>2,789,053</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016		
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 2016	<u>29,971</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>576,152</u>	
9. Total estimated valuation July 1, 2016	<u>53,243,426</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>52,667,274</u>	
11. Factor for increase (8 divided by 10)	<u>0.01094</u>	
12. Amount of increase (11 times 3)	+ \$ <u>21,192</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>1,958,438</u>	
14. Debt service in this 2017 budget	<u>551,615</u>	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>2,510,053</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>2,422</u>	
18. Maximum levy for budget year 2017 including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>2,512,475</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Abilene

2017

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,463,495	160,001	2,385	890	5,168	1,091
Debt Service	499,948	54,658	815	304	1,766	373
Library	352,434	38,531	575	214	1,245	263
Airport	70,076	7,661	114	43	247	52
Fire Apparatus	51,241	5,602	84	31	181	38
Capital Improvement						
Recreation	0					
TOTAL	2,437,194	266,453	3,973	1,482	8,607	1,817

County Treas Motor Vehicle Estimate 266,453
 County Treas Recreational Vehicle Estimate 3,973
 County Treas 16/20M Vehicle Estimate 1,482
 County Treas Commercial Vehicle Tax Estimate 8,607
 County Treas Watercraft Tax Estimate 1,817

Motor Vehicle Factor 0.10933
 Recreational Vehicle Factor 0.00163
 16/20M Vehicle Factor 0.00061
 Commercial Vehicle Factor 0.00353
 Watercraft Factor 0.00075

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO BOND SERIES 2009	07/23/09	09/01/29	4.13-5.70	1,780,000	1,340,000	3-1, 9-1	9/1	51,168	80,000	48,848	85,000
GO BOND SERIES 2010A	04/20/10	09/01/30	2.50-4.60	4,055,000	3,340,000	3-1, 9-1	9/1	145,013	165,000	133,414	175,000
GO BOND SERIES 2011	03/25/11	09/01/21	1.50-3.00	2,200,000	1,395,000	3-1, 9-1	9/1	34,233	215,000	30,255	220,000
GO BOND SERIES 2013	02/27/13	09/01/23	1.00-1.90	1,570,000	885,000	3-1, 9-1	9/1	10,241	210,000	8,140	215,000
GO BOND SERIES 2015A	08/13/15	09/01/25	.70-2.45	245,000	245,000	3-1, 9-1	9/1	4,426	20,000	4,075	25,000
GO BOND SERIES 2015B	08/13/15	06/01/18	.55-1.30	1,365,000	1,365,000	6-1, 12-1	6/1	11,150	460,000	27,478	445,000
Total G.O. Bonds											
Revenue Bonds:											
PBC REVENUE BONDS	12/01/11	01/01/28	1.00-4.30	7,760,000	7,545,000	6-1, 12-1	12/1	278,645	105,000	271,830	115,000
PBC REVENUE BONDS	01/05/12	12/01/35	4.45-5.03	10,000,000	10,000,000	12/1	12/1	490,039	0	490,039	0
Total Revenue Bonds											
Other:											
KDHE WWTP	09/01/07	03/01/28	2.58	8,620,417	5,870,679	3-1, 9-1	3-1, 9-1	134,451	403,569	124,987	414,049
Total Other											
Total Indebtedness											
								134,451	403,569	124,987	414,049
								1,159,366	1,658,569	1,139,065	1,694,049

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

Budgeted Year: 2017

Library found in: Abilene
Dickinson

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

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$352,434	\$374,515
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$41,131	\$38,531
Recreational Vehicle Tax	\$0	\$575
16/20M Vehicle Tax	\$0	\$214
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$393,565	\$413,835
Difference in Total Taxes:	\$20,270	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$52,722,439	\$53,243,426
Did Assessed Valuation Decrease?	No	
Levy Rate	6.685	7.034
Difference in Levy Rate:	0.349	
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.

Abilene

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures			
General Government			
Salaries	189,406	193,763	199,733
Contractual	37,834	44,960	45,000
Commodities	209,920	116,075	120,000
Capital Outlay	4,560	42,000	0
Transfer to CVB	25,000	25,000	25,000
Total	466,720	421,798	389,733
Police			
Salaries	1,048,415	1,068,817	1,120,573
Contractual	0	0	0
Commodities	127,822	140,890	141,100
Capital Outlay	6,404	6,500	22,000
Transfer	51,192	50,000	32,500
Total	1,233,833	1,266,207	1,316,173
Fire			
Salaries	640,725	703,000	743,769
Contractual	0	0	0
Commodities	74,722	79,313	85,725
Capital Outlay	14,766	43,134	70,634
Total	730,213	825,447	900,128
Streets			
Salaries	307,022	284,822	293,286
Contractual	0	51,922	82,200
Commodities	297,882	297,029	313,650
Capital Outlay	25,412	60,000	0
Total	630,316	693,773	689,136
Flood Control			
Salaries	72,241	98,192	101,512
Contractual	0	0	0
Commodities	35,786	41,727	41,100
Capital Outlay	0		
Total	108,027	139,919	142,612
Parks			
Salaries	180,116	195,398	205,769
Contractual	0	0	0
Commodities	73,067	75,000	88,800
Capital Outlay	2,900	9,762	9,760
Total	256,083	280,160	304,329
Swimming Pool			
Salaries	0	0	0
Contractual	0	0	0
Commodities	21,545	21,500	18,500
Capital Outlay	0	0	0
Total	21,545	21,500	18,500
Community Development			
Salaries	139,057	159,591	162,195
Contractual	0	0	0
Commodities	14,006	19,453	10,650
Capital Outlay	105,111	39,000	25,000
Total	258,174	218,044	197,845
Page 1 - Total	3,704,911	3,866,848	3,958,456

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2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures			
Inspection			
Salaries	45,939	2,085	0
Contractual	260	5,000	10,000
Commodities	7,424	5,000	10,410
Capital Outlay	0	0	0
Total	53,623	12,085	20,410
Municipal Court			
Salaries	86,494	86,415	89,311
Contractual	30,740	31,000	31,000
Commodities	47,715	42,000	60,325
Capital Outlay	0	0	
Total	164,949	159,415	180,636
Senior Center			
Salaries	4,004	5,245	5,500
Contractual	7,200	7,200	7,200
Commodities	17,730	17,000	18,650
Capital Outlay	0	0	0
Total	28,934	29,445	31,350
Public Transportation			
Salaries	62,455	68,055	70,706
Contractual	0	0	0
Commodities	17,260	18,000	19,200
Capital Outlay	10,792	0	0
Total	90,507	86,055	89,906
Civic Center			
Salaries	0	0	
Contractual	0	27,760	35,000
Commodities	30,508	0	0
Capital Outlay	1,921	2,333	3,500
Total	32,429	30,093	38,500
General Fund Balance Reserve			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Balance Reserve			1,390,000
Total	0	0	1,390,000
 			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
 			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	370,442	317,093	1,750,802
Page 1 - Total	3,704,911	3,866,848	3,958,456
Grand Total	4,075,353	4,183,941	5,709,258

(Note: Should agree with general sub-totals)

Abilene

2017

FLUID PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-41,255	42,159	1,460
Receipts:			
Ad Valorem Tax	478,560	499,948	XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,403	4,000	4,000
Motor Vehicle Tax	75,468	61,642	54,658
Recreational Vehicle Tax		814	815
16/20M Vehicle Tax		220	304
Commercial Vehicle Tax		1,986	1,766
Watercraft Tax		382	373
Special Assessments	298,273	150,000	151,960
Interest on Idle Funds	1,540	1,500	1,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	862,244	720,492	215,376
Resources Available:	820,989	762,651	216,836
Expenditures			
Principal & Interest	778,830	761,191	768,451
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	778,830	761,191	768,451
Unencumbered Cash Balance Dec 31	42,159	1,460	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	820,987	1,089,989	768,451
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			768,451
Tax Required			551,615
Delinquent Comp Rate		0.0%	0
Amount of 2016 Ad Valorem Tax			551,615

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2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	9,474	9,474
Receipts			
Ad Valorem Tax	320,507	352,434	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	41,159	41,131	18,531
Recreational Vehicle Tax			575
16/20th Vehicle Tax			214
Commercial Vehicle Tax			1,345
Watercraft Tax			263
Non Tax Revenue	6,093	4,210	4,110
Grants	9,722	8,000	8,521
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	379,481	405,774	53,499
Resources Available:	379,481	415,249	62,933
Expenditures			
Tax Distributions	170,007	403,775	437,447
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	170,007	405,775	437,447
Unencumbered Cash Balance Dec 31	9,474	9,474	XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	370,007	403,775	437,447
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			437,447
Tax Required			374,513
Delinquent Comp Rate	0.0%		0
Amount of -1 Ad Valorem Tax			374,513

Adopted Budget Retirement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20th Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2015/2016/2017 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 2016 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	210,319	35,785	35,785
Receipts			
Ad Valorem Tax	61,354	70,076	XXXXXXXXXXXXXXX
Delinquent Tax	1,648	0	0
Motor Vehicle Tax	5,864	7,034	7,661
Recreational Vehicle Tax		110	114
16/20M Vehicle Tax		40	43
Commercial Vehicle Tax		240	247
Watercraft Tax		50	52
FAA Funding	2,249,441	0	0
Rentals	17,750	15,000	12,800
Land Lease			5,000
Interest on Idle Funds	42	30	30
Neighborhood Revitalization Rebate			0
Miscellaneous	284	100	100
Does miscellaneous exceed 10% Total Re			
Total Receipts	2,336,383	92,680	26,047
Resources Available:	2,546,702	128,465	61,832
Expenditures			
Contractual Services	0	1,500	1,500
Services and Supplies	17,761	33,000	33,000
Capital Outlay	2,493,136	37,150	23,000
Airport Balance Reserve		21,030	65,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	2,510,917	92,680	122,500
Unencumbered Cash Balance Dec 31	35,785	35,785	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	2,769,850	344,450	122,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			122,500
Tax Required			60,668
Delinquent Comp Rate		0.0%	0
Amount of 2016 Ad Valorem Tax			60,668

Adopted Budget Fire Apparatus	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	90,521	56,274	36,838
Receipts			
Ad Valorem Tax	48,269	51,241	XXXXXXXXXXXXXXX
Delinquent Tax	889	500	500
Motor Vehicle Tax	6,130	5,993	5,602
Recreational Vehicle Tax			84
16/20M Vehicle Tax			31
Commercial Vehicle Tax			181
Watercraft Tax			38
Interest on Idle Funds	14	14	14
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	55,301	57,748	6,458
Resources Available:	105,822	114,022	43,288
Expenditures			
Principal Payments	45,000	73,500	113,778
Bond & Interest	4,548	3,584	5,693
Commission & Postage	0	100	100
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	49,548	77,184	119,571
Unencumbered Cash Balance Dec 31	56,274	36,838	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	74,223	112,473	119,571
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			119,571
Tax Required			76,284
Delinquent Comp Rate		0.0%	0
Amount of 2016 Ad Valorem Tax			76,284

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Capital Improvement			
Unencumbered Cash Balance Jan 1	484,465	479,825	480,175
Receipts			
Ad Valorem Tax	1,042	0	XXXXXXXXXXXXXXXX
Delinquent Tax	244	300	300
Motor Vehicle Tax	25	0	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	106	130	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,417	350	300
Resources Available:	485,882	480,175	480,475
Expenditures			
Special Projects	0	0	479,825
Transfer to General Fund	6,057	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	6,057	0	479,825
Unencumbered Cash Balance Dec 31	479,825	480,175	XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	400,000	506,569	479,825
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	479,825
		Tax Required	0
		Delinquent Comp Rate	0.0%
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate	0.0%
		Amount of 2016 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-31,537	96	45,836
Receipts:			
State of Kansas Gas Tax	174,073	171,040	171,040
County Transfers Gas	0	0	0
KDOT Funds	116,892	200,000	0
Reimbursed Expenses	2,677	0	0
Interest on Idle Funds	820	1,200	800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	294,462	372,240	171,840
Resources Available:	262,925	372,336	217,676
Expenditures:			
Service & Supplies	24,191	26,500	26,500
Capital Outlay	238,638	300,000	190,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	262,829	326,500	216,500
Unencumbered Cash Balance Dec 31	96	45,836	1,176
2015/2016/2017 Budget Authority Amount	413,500	413,500	216,500

Adopted Budget Recycle	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	249,469	201,181	171,493
Receipts			
Service Charges	56,437	59,160	41,625
Refunds Received	266	0	0
Sale of Merchandise	22,715	25,000	15,000
Interest on Idle Funds	51	80	80
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,469	84,240	56,705
Resources Available:	328,938	285,421	228,198
Expenditures			
Salaries & Benefits	23,095	0	0
Contractual	67,833	74,000	74,000
Service & Supplies	22,938	27,470	27,720
Capital Outlay	13,891	12,458	12,458
Fund Balance Reserve			100,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,757	113,928	214,178
Unencumbered Cash Balance Dec 31	201,181	171,493	14,020
2015/2016/2017 Budget Authority Amount	160,928	115,570	214,178

Abilene

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	50,521	53,208	29,920
Receipts			
Alcohol Tax	26,167	16,712	16,712
Gifts/Donations	10,744	0	0
Interest on Idle Funds	9	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,920	16,712	16,712
Resources Available:	87,441	69,920	46,632
Expenditures			
Capital Outlay	34,233	40,000	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,233	40,000	40,000
Unencumbered Cash Balance Dec 31	53,208	29,920	6,632
2015/2016/2017 Budget Authority Amount	35,000	40,000	40,000

Adopted Budget Special Alcohol & Drug	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	55,267	74,195	77,705
Receipts			
Liquor Control Tax	25,413	16,000	16,000
Interest on Idle Funds	15	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,428	16,010	16,010
Resources Available:	80,695	90,205	93,715
Expenditures			
Awards & Contributions	6,500	7,500	17,000
Capital Outlay	0	5,000	
Special Alcohol & Drug Reserve Balance			70,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,500	12,500	87,000
Unencumbered Cash Balance Dec 31	74,195	77,705	6,715
2015/2016/2017 Budget Authority Amount	13,000	12,500	87,000

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2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue - Streets	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	146,701	193,147	193,217
Receipts			
Sales Tax	343,019	325,000	325,000
Interest in Idle Funds	63	70	70
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	343,082	325,070	325,070
Resources Available:	489,783	518,217	518,287
Expenditures			
Capital Outlay	296,636	325,000	325,000
Fund Balance Reserve			150,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	296,636	325,000	475,000
Unencumbered Cash Balance Dec 31	193,147	193,217	43,287
2015/2016/2017 Budget Authority Amount	300,000	325,000	475,000

Adopted Budget Storm Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	360,839	423,449	288,149
Receipts			
User Charges	67,717	68,000	68,000
Reimbursed Expenses	1,583	0	0
Interest on Idle Funds	86	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,386	68,100	68,100
Resources Available:	430,225	491,549	356,249
Expenditures			
Contractual	0		
Capital Outlay	401	200,000	200,000
Transfer to General Fund	6,375	3,400	3,400
Storm Water Balance Reserve			150,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,776	203,400	353,400
Unencumbered Cash Balance Dec 31	423,449	288,149	2,849
2015/2016/2017 Budget Authority Amount	281,375	203,400	353,400

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue - Com Cir	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	153,891	153,924	153,974
Receipts:			
Interest on Idle Funds	33	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33	50	50
Resources Available:	153,924	153,974	154,024
Expenditures:			
Capital Outlay	0	0	30,000
Community Center Balance Reserve			100,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	130,000
Unencumbered Cash Balance Dec 31	153,924	153,974	24,024
2015/2016/2017 Budget Authority Amount	0	0	130,000

Adopted Budget Special Revenue - Lib/Pool	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	297,803	347,718	349,978
Receipts			
Sales Tax Distribution	480,197	473,310	475,000
Bond Issuance	19,432	0	0
Interest on Idle Funds	49	100	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	499,678	473,410	475,050
Resources Available:	797,481	821,128	825,028
Expenditures			
Principal Payments	395,000	460,000	445,000
Bond Interest	36,921	11,150	27,478
Bond Issuance	17,842	0	0
Fund Balance Reserve			350,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	449,763	471,150	822,478
Unencumbered Cash Balance Dec 31	347,718	349,978	2,550
2015/2016/2017 Budget Authority Amount	454,325	454,325	822,478

See Tab C

Abilene

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	297,279	355,603	293,218
Receipts:			
Charges for Services	1,425,899	1,605,579	1,738,576
Sales Tax	8	6	0
Fines and Penalties	23,386	5,638	22,000
Reimbursed Expenses	2,043	7,982	2,000
Antenna Fees	0	14,737	12,500
Bond/Loan Proceeds			160,000
Interest on Idle Funds	5,143	5,545	4,500
Miscellaneous	31,532	25,783	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,488,011	1,665,270	1,951,576
Resources Available:	1,785,290	2,020,873	2,244,794
Expenditures:			
Production	424,293	478,810	538,018
Distribution	563,870	705,664	631,058
Commercial	222,589	203,434	248,608
Debt Service	93,693	134,468	169,568
Transfers	125,242	205,279	104,429
Fund Balance Reserve			500,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,429,687	1,727,655	2,191,681
Unencumbered Cash Balance Dec 31	355,603	293,218	53,113
2015/2016/2017 Budget Authority Amount	1,485,422	1,751,404	2,191,681

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2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	35,248	74,061	42,377
Receipts:			
Transient Guest Tax	183,570	130,000	160,000
Charges for Service	23,392	17,000	14,000
Gifts and Donations	0	0	0
Reimbursed Expenses	35,211	28,000	31,000
Refunds Received	329	0	0
Miscellaneous Revenue	24,874	8,500	10,000
Transfer from General Fund	25,000	25,000	25,000
Interest on Idle Funds	12	12	12
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	292,388	208,512	240,012
Resources Available:	327,636	282,573	282,389
Expenditures:			
Salaries & Benefits	131,092	139,999	147,790
Service & Supplies	113,513	85,000	115,000
Capital Outlay	1,655	6,000	6,000
Trolley Expense	7,315	9,197	9,100
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	253,575	240,196	277,890
Unencumbered Cash Balance Dec 31	74,061	42,377	4,499
2015/2016/2017 Budget Authority Amount	325,443	337,996	277,890

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	137,312	195,825	121,717
Receipts:			
Ad Valorem	195,433	218,186	215,000
Motor Vehicle	23,452	25,359	27,212
Donations/Grants/Scholarships	13,338	15,000	15,000
Administration	3,938	2,500	3,000
Aquatics	63,828	69,000	66,500
Athletics	99,448	90,300	97,750
Community Education	13,163	17,000	17,500
Community Center	6,443	9,500	7,000
Interest on Idle Funds	58	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	419,101	446,845	448,962
Resources Available:	556,413	642,670	570,679
Expenditures:			
Administration	155,400	170,953	177,826
Aquatics	67,469	85,000	81,000
Athletics	73,654	82,250	88,250
Community Education	15,542	31,250	27,750
Community Center	48,523	76,500	78,000
Special Projects	0	75,000	75,000
Capital Improvement	0	0	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	360,588	520,953	567,826
Unencumbered Cash Balance Dec 31	195,825	121,717	2,853
2015/2016/2017 Budget Authority Amount	559,067	572,453	567,826

NOTICE OF BUDGET HEARING

2017

The governing body of
Abilene

will meet on August 23, 2016 at 4:00 at Commission Chambers, 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, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	4,075,353	26.983	4,183,941	27.758	5,709,258	1,540,497	28.933
Debt Service	778,830	10.010	761,191	9.483	768,451	551,615	10.360
Library	370,007	6.330	405,775	6.685	437,447	374,515	7.034
Airport	2,510,917	1.142	92,680	1.329	122,500	60,668	1.139
Fire Apparatus	49,548	0.973	77,184	0.972	119,571	76,284	1.433
Capital Improvement	6,057				479,825		
Special Highway	262,829		326,500		216,500		
Recycle	127,757		113,928		214,178		
Special Parks & Recreation	34,233		40,000		40,000		
Special Alcohol & Drug	6,500		13,500		87,000		
Special Revenue - Streets	296,636		325,000		475,000		
Storm Water	6,776		203,400		353,400		
Special Revenue - Com Ctr					130,000		
Special Revenue - Lib/Pool	449,763		471,150		822,478		
Water	1,429,687		1,727,653		2,191,681		
Sewer	1,522,683		1,546,923		2,735,878		
Tourism & Convention	253,575		240,196		277,890		
Recreation Commission	360,588		520,953		567,826		
Non-Budgeted Funds-A	78,288						
Totals for City	12,620,029	45.438	11,048,976	46.227	15,748,884	2,603,578	48.899
Recreation							0.000
Totals Includes Recreation	12,620,029	45.438	11,048,976	46.227	15,748,884	2,603,578	48.899
Less Transfers	325,188		339,188		309,485		
Net Expenditure	12,294,841		10,709,788		15,439,399		
Total Tax Levied	2,358,929		2,437,194		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	51,914,222		52,722,439		53,243,426		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G O Bonds	10,495,000	9,405,000	8,570,000
Revenue Bonds	6,647,434	7,521,308	17,545,000
Other	18,030,000	17,925,000	5,870,679
Lease Purchase Principal	217,583	199,265	359,298
Total	35,390,017	35,050,573	32,344,977

*Tax rates are expressed in mills

Marcus Rothchild
City Official Title Finance Director

Abilene

2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			0
Debt Service			0
Library			0
Airport			0
Fire Apparatus			0
Capital Improvement			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation			0
TOTAL	0	0.000	0

2016 July 1 Valuation: 53,243,426

Valuation Factor: 53,243.426

Neighborhood Revitalization Subj to Rebate: 879,418

Neighborhood Revitalization factor: 879.418

****This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.**

AFFIDAVIT OF PUBLICATION

**STATE OF KANSAS }
DICKINSON COUNTY } ss.**

Mike Homans being first duly sworn, deposes and sa:
That I am the editor of the Reflector-Chronicle, a daily newspaper printed
the State of Kansas, and published in and of general circulation in Dickins
County, Kansas, with a general paid circulation on a monthly basis, and th
said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; it
been so published continuously and uninterruptedly in said county and su
for period of more than five years prior to the first publication of said notit
and has been admitted at the post office of Abilene, in said county, as a seco
class matter.

That the attached notice is a true copy thereof and was published
the regular and entire issue of said newspaper for 1 consecuti
weeks, the first publication thereof being made as aforesaid on the day
Aug 12, 2016 with subsequent publications being made on t
following dates:

_____, 20____, Mike Homans, 20____

Printer's Fee \$ 57.20

Subscribed and sworn to before me this 12th day

August, 2016

Susan Parker
Notary Public

My commission expires 7-25-17

Approved: _____
Judge _____

