ORDINANCE NO. 3280

AN ORDINANCE APPROVING THE 2016 BUDGET AND ATTESTING TO AN INCREASE IN TAX REVENUES FOR SAID BUDGET FOR THE CITY OF ABILENE, KANSAS; AUTHORIZING THE CITY'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2016 BE PREPARED IN COMPLIANCE WITH APPLICABLE KANSAS LAW

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 July 27, 2015 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 2016 budget; and

WHEREAS, the City has determined that the financial statements and reports for year-ended December 31, 2016, are to be prepared in conformity with the requirements of the cash basis and budgetary laws of the State of Kansas.

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

SECTION ONE. <u>Municipal Budget: Approved</u>. That the Governing Body hereby approves the 2016 Budget for the City of Abilene, as prepared on forms prescribed by the State of Kansas and attached hereto as Exhibit A.

SECTION TWO. <u>Transfers</u>. That all interfund transactions identified in the Schedule of Transfers as contained in said 2016 Budget filing with the State of Kansas are adopted by reference.

SECTION THREE. <u>Implementation</u>. 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 2016 Budget.

SECTION FOUR. Appropriation of Funds. That the 2016 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. <u>Certified Budget to County Clerk</u>. The Finance Director shall be directed to submit a certified copy of the 2016 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2016 calendar year.

SECTION EIGHT. Generally Accepted Accounting Principles: Waiver. That the City hereby waives the requirements of K.S.A. 75-1120a(a) as they apply to the City for the year-ended December 31, 2016.

SECTION NINE. Financial Statements. That the City Manager shall be directed to have the Financial Statements of the City of Abilene, Kansas, prepared on the basis of cash receipts and disbursements, as adjusted, to show compliance with the cash basis and budget laws of the State of Kansas.

SECTION TEN. 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 this 24th day of August, 2015.

CITY OF ABILENE, KANSAS

Dennis P. Weishaar, Mayor

ATTEST:

Penny Soukup,

City Clerk

EXHIBIT A

2016 Budget

for the

City of Abilene, Kansas

August 24, 2015

CERTIFICATE

To the Clerk of Dickinson County, 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 2016; and

(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

(3) 410			7	Olf Adopted Bude	
				016 Adopted Budg	
			-	Amount of 2015	
m		Page		Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Li	mit for 2016	2	_		
Allocation of MVT, RVT, 16	/20M Vehicle Tax		1	ł	1
Schedule of Transfers		4	Ţ		
Statement of Indebtedness		5	1		1
Statement of Lease-Purchases		6			
Computation to Determine Sta	ate Library Grant	7	J		Ī
Fund	K.S.A.		<u> </u>	<u>. </u>	1
General	12-101:	8	5,881,171	1,463,495	1
Debt Service	10-113	9	1,089,989	499,948	
Library	12-1220	10	405,775	352,434	
Airport	3-113a	- 11	344,450	70,076	
Fire Apparatus	12-110c	11	112,473	51,241	
Capital Improvement	12-1,118	12	506,569		
		12			
		- '`			
					
					
		_			
					
		-			
Special Highway		13	413,500		
Recycle		13	115,570		
Special Parks & Recreation		14	40,000		
Special Alcohol & Drug		14	12,500		
quipment Reserve		15	123,200		
itorm Water	_	15	203,400		
quipment Reserve - Water		16	35,000		
equipment Reserve - Sewer		1.6			
		1 16 1	19.4001		
	Center	16	19,400		-
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2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$_	2,358,929
2. Debt service levy in 2015 budget	- \$	519,674
3. Tax levy excluding debt service	\$ _	1,839,255

2015 Valuation Information for Valuation Adjustments

4	4. New improvements for 2015:	+	275,688		
:	5. Increase in personal property for 2015: 5a. Personal property 2015 5b. Personal property 2014	+ <u>2,713,321</u> - 0			
	5c. Increase in personal property (5a minus 5b		2,713,321 (Use Only if > 0)		
6.	Valuation of annexed territory for 2015				
	6a. Real estate	+ 0			
	6b. State assessed	+ 0			
	6c. New improvements	- 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+ .	0		
7,	Valuation of property that has changed in use du	uring 2015	84,941		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	3,073,950		
9.	Total estimated valuation July 1,2015	52,676,645			
10.	Total valuation less valuation adjustment (9 min	us 8)	49,602,695		
11.	Factor for increase (8 divided by 10)	-	0.06197		
2.	Amount of increase (11 times 3)		+	s	113,981
3.	2016 budget tax levy, excluding debt service, pri	or to CPI adjustment (3 plus 12)		\$	1,953,236
4.	Debt service in this 2016 budget				499,948
5.	2016 budget tax levy, including debt service, price	or to CPI adjustment (13 plus 14)			2,453,184
6.	Consumer Price Index for all urban consumers fo	r calendar year 2014			1.60%
7.	Consumer Price Index adjustment (3 times 16)			s	29,428
	Maximum levy for budget year 2016 including de (15 plus 17)	ebt service, not requiring 'notice of	vote publication.	S	2,482,612

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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 published notice of the vote be required of the total budget year tax levy is \$1,000 or less.

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

Budgeted Fund	Ad Valorem Levy			Allocation for Year 20)16	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,400,802	166,159	2,193	595	5,352	1,029
Debt Service	519,674	61,642	814	220	1,986	382
Library	328,625	38,980	515	139	1,256	241
Airport	59,304	7,034	93	25	227	44
Fire Apparatus	50,524	5,993	79	21	193	37
Capital Improvement		-				
Recreation	32,187	3,818	50	14	123	24
TOTAL	2,358,929	279,808	3,694	1,000	9,014	1,733

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate	279,808	3,694			
County Treas 16/20M Vehicle Estimate			1,000		
County Treas Commercial Vehicle Tax Estimate				9,014	
County Treas Watercraft Tax Estimate					1,733
Motor Vehicle Factor	0.11862				
Recreational Vehicle Factor		0.00157			
16/2	OM Vehicle Factor		0.00042		
	Comm	nercial Vehicle Fa	ctor	0.00382	
		Wate	rcraft Factor		0.00073

Schedule of Transfers

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Abilene

	Date	Date	Interest		Beginning Amount			Ama	Amount Due		
Type of	Jo ,	of	Rate	Amount	Outstanding	Date	Date Due	20	2015	20	2016
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Series 2008	80/90/01	06/01/18	3.20-4.00	3,700,000	1,730,000	6-1, 12-1	1/9	59,225	395,000	0	e
G.U. Series 2009	07/23/09	09/01/26	4.13-5.70	1,780,000	1,420,000	3-1, 9-1	9/1	53.248	80.000	51 168	80.000
G.O. Series 2010A	04/20/10	06/10/60	2.50-4.60	4,055,000	3,500,000	3-1, 9-1	9/1	144.814	16 000	145.013	165 000
G.O. Series 2011	03/25/11	09/01/21	1.50-3.00	2,200,000	1,605,000	3-1, 9-1	9/1	38.118	210 000	34 733	103,000
G.O. Series 2013	02/27/13	09/01/23	1.00-1.90	1,570,000	1,150,000	3-1, 9-1	9/1	12.890	265,000	10.241	210,000
G.O. Series 2015A	08/13/15	09/01/25	0.70-2.45	245,000	0	3-1 9-1	1/6	O Color	00000	1 475	20,000
G.O. Series 2015B	08/13/15	06/01/18	0.55-1.30	1,365,000	0	6-1, 12-1	1/9	3 776		11 150	460,000
								27.12		0.01.11	400,000
Total G.O. Bonds					9 405 000			10000	000		
Revenue Bonds:					Opploatty			312,021	966,000	256,231	1,150,000
KDHE WWTP	20/10/60	03/01/28	2.58	8 620 417	7 521 309	2101		42 / 64 /			
				2116000	000,120,	3*1, 7-1	3-1, 7-1	143,083	393,355	134,451	403,569
Total Revenue Bonds					7.521.308			143 685	101 166	124 451	403 500
Other:								2001	2000000	104,401	402,207
PBC Revenue Bonds	12/01/11	01/01/28	1.00-4.30	7,760,000	7.545.000	6-1, 12-1	17/1	275 115	105 000	270 646	000 301
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	000,001	400.030	000,501
									,	100,007	
l emporary Notes:											
Series A 2013 Dawson Cottag	07/18/13	09/01/15	06:0	380,000	380,000	3-1, 9-1	9/1	3,420	380.000	0	
											,
Total Other			†								
Total Veller					17,925,000			768,574	485,000	768,684	105.000
TOTAL INGEDICANESS					34,851,308			1,224,280	1,844,355	1,159,366	1,658,569

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

City of Abilene

	Payments	Due	2016	23 099	26,224	12.458	201621									61,781
	Payments	Due	2015	23.099	0	12.458										35,557
	Principal	Balance On	Jan 1,2015	96'09	138,300	0										199,265
Total	Amount	Financed	(Beginning Principal)	122,889	138,300	69,730										Totals
	Interest	Rate	%	3.89	3.20	2.84										
	Term of	Contract	(Months)	09	83	09										
		Contract	Date	12/12/11	02/09/15	08/24/15					_					
		Items	Purchased	Street Sweeper	Motor Grader	Recycling Baler										

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

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

Budgeted Year: 2016

Library found in: City of Abilene

Dickinson County

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>2015</u>	<u>2016</u>
Ad Valorem Tax	\$328,625	\$352,434
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$39,897	\$38,980
Recreational Vehicle Tax	\$583	\$515
16/20M Vehicle Tax	\$0	\$139
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$369,105	\$392,068
Difference in Total Taxes:	\$22,963	
Qualify for grant: Qualify		
Second test;		
Assessed Valuation	\$51,914,222	\$52,676,645
Did Assessed Valuation Decrease?	No	
Levy Rate	6.33	6.691
Difference in Levy Rate:	0.361	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

Oualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,492,286	1,464,599	1,555,244
Receipts:			
Ad Valorem Tax	1,257,693		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	18,224	23,674	
Motor Vehicle Tax	136,560	149,017	
Recreational Vehicle Tax	1,692	2,338	
16/20M Vehicle Tax			595
Commercial Vehicle Tax			5,352
Watercraft Tax			1,029
Gross Earning (Intangible) Tax			0
LAVTR			
City and County Revenue Sharing			0
Mineral Production Tax			<u></u>
Local Alcoholic Liquor	12,716	14,328	15,000
Compensating Use Tax			
Local Sales Tax	1,263,712	1,280,200	1,302,744
Franchise Tax	746,655	728,806	700,000
License/Permit Fees	53,789	73,656	81,000
KLINK	30,750	132,225	130,000
Fines and Penalties	139,996	180,128	160,000
Charges for Services	29,263	25,319	30,000
Interest Income	7,019	8,174	9,000
Rent	11,355	21,422	10,980
Grants	64,926	93,532	68,380
Reimbursed Expenses	56,052	38,133	0
Transfers	0	159,775	150,000
Other	27,840	22,456	15,000
			
	-		
			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,858,242	4,353,985	2,862,432
Resources Available:	5,350,528	5,818,584	4,417,676

FUND	PAGE	: - GEN	ERAL
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	5,350,528	5,818,584	4,417,670
Expenditures:		100 110	
General Government	428,830	489,418	363,73
Police	1,109,608	1,266,787	1,326,217
Fire	681,816	742,246	781,320
Streets	721,022	657,332	729,017
Flood Control	102,349	115,198	141,622
Parks	251,350	273,157	288,085
Swimming Pool	21,249	18,470	21,550
Community Development	269,074	359,014	311,846
Municipal Court	141,457	189,066	178,561
Senior Center	29,766	25,209	31,273
Public Transportation	93,699	106,219	89,668
Civic Center	35,709	21,224	31,775
General Fund Balance Reserve	0	0	1,586,500
0	0	0	0
0	0	0	0
0	0	Ö	0
Subtotal detail (Should agree with detail)	3,885,929	4,263,340	5,881,171
			
			<u> </u>
			
			
leighborhood Revitalization Rebate			
Ascellaneous			
Does miscellaneous exceed 10% Total Exp			
otal Expenditures	3,885,929	4,263,340	5,881,171
Inencumbered Cash Balance Dec 31	1,464,599	1,555,244 xx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
014/2015/2016 Budget Authority Amount:	5,167,611	5,575,995	5,881,171
_		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	5,881,171
		Tax Required	1,463,495
De	linquent Comp Rate:	0.0%	0
	Amount of 20	15 Ad Valorem Tax	1,463,495

Contractual Commodities Capital Outlay Dial Community Development Calaries Contractual Commodities Capital Outlay	0 78,466 5,015 251,350 0 0 0 21,249 0 21,249 185,342 4,820 28,914 49,998 269,074	0 74,600 4,000 273,157 0 0 18,470 0 18,470 235,802 5,000 15,212 103,000	0 78,500 10,700 288,085 0 0 21,550 0 21,550 229,686 10,000 22,160 50,000
Commodities Capital Outlay Dial Community Development Calaries Contractual Commodities Capital Outlay	78,466 5,015 251,350 0 0 21,249 0 21,249 185,342 4,820 28,914 49,998	74,600 4,000 273,157 0 0 18,470 0 18,470 235,802 5,000 15,212 103,000	0 78,500 10,700 288,085 0 0 21,550 0 21,550 229,686 10,000 22,160 50,000
Commodities Capital Outlay Dial Community Development Calaries Contractual Commodities	78,466 5,015 251,350 0 0 21,249 0 21,249 185,342 4,820 28,914	74,600 4,000 273,157 0 0 18,470 0 18,470 235,802 5,000 15,212	0 78,500 10,700 288,085 0 0 21,550 0 21,550 229,686 10,000 22,160
Commodities Capital Outlay Dial Community Development Calaries Contractual	78,466 5,015 251,350 0 0 21,249 0 21,249 185,342 4,820	74,600 4,000 273,157 0 0 18,470 0 18,470 235,802 5,000	0 78,500 10,700 288,085 0 0 21,550 0 21,550
Commodities Capital Outlay Dial Community Development Salaries	78,466 5,015 251,350 0 0 21,249 0 21,249	74,600 4,000 273,157 0 0 18,470 0 18,470	0 78,500 10,700 288,085 0 0 21,550 0 21,550
Commodities Capital Outlay Dial Community Development	78,466 5,015 251,350 0 0 21,249 0	74,600 4,000 273,157 0 0 18,470 0	0 78,500 10,700 288,085 0 0 21,550 0
Commodities Capital Outlay	78,466 5,015 251,350 0 0 21,249 0	74,600 4,000 273,157 0 0 18,470 0	0 78,500 10,700 288,085 0 0 21,550 0
Commodities Capital Outlay	78,466 5,015 251,350 0 0 21,249 0	74,600 4,000 273,157 0 0 18,470 0	0 78,500 10,700 288,085 0 0 21,550 0
Commodities	78,466 5,015 251,350 0 0 21,249	74,600 4,000 273,157 0 0 18,470	0 78,500 10,700 288,085 0 0 0 21,550
Commodities	78,466 5,015 251,350 0 0 21,249	74,600 4,000 273,157 0 0 18,470	0 78,500 10,700 288,085 0 0 0 21,550
	78,466 5,015 251,350	74,600 4,000 273,157	0 78,500 10,700 288,085
Contractual	78,466 5,015 251,350	74,600 4,000 273,157	0 78,500 10,700 288,085
	78,466 5,015 251,350	74,600 4,000 273,157	0 78,500 10,700 288,085
Salaries	78,466 5,015	74,600 4,000	78,500 10,700
wimming Pool	78,466 5,015	74,600 4,000	78,500 10,700
otal	78,466	74,600	0 78,500
Capital Outlay	78,466	74,600	0 78,500
Commodities			0
Contractual			
Salaries	167,869	194,557	198,885
arks			
otal	102,349	115,198	141,622
Capital Outlay			
Commodities	40,705	41,030	42,500
Contractual	0	0	0
Salaries	61,644	74,168	99,122
Flood Control	141,044	266,100	747,017
Total	721,022	657,332	60,000 729,017
Capital Outlay	51,189	61,939	322,650
Commodities	354,854	290,616	57,721
Contractual	314,979	304,777	288,646
Streets Salaries	314.070	204 828 }	886 / 14
Total	681,816	742,246	781,320
Fotal	(22.22.5		
Capital Outlay	16,399	9,955	43,134
Commodities	78,059	81,156	82,700
Contractual	0	0	0
Salaries	587,358	651,135	655,486
Fire			
Total	1,109,608	1,266,787	1,326,217
Capital Outlay	0	55,467	70,200
Commodities	135,341	142,878	166,150
Contractual	0	0	1,007,007
Salaries	974,267	1,068,442	1,089,867
Police	446,830	489,418	363,737
Total	428,830	400 410	3/3 000
			<u> </u>
Transfer to Convention & Tourism	0	25,000	25,000
Capital Outlay	13,415	30,000	20,000
Commodities	184,207	201,291	116,07.
Contractual	7,780	15,837	9,20
Salaries	223,428	217,290	193,46
General Government			
Expenditures			
Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Municipal Court			
Salaries	81,338	85,895	86,73
Contractual	3,526	29,000	31,00
Commodities	56,593	74,171	60,82
Capital Outlay		7 1,477	00,00
Total	141,457	189,066	178,56
Senior Center	······································	 	
Salaries	3,949	4,251	5,22
Contractual	7,200	6,000	7,20
Commodities	18,617	14,958	18,85
Capital Outlay			
Total	29,766	25,209	31,27
Public Transportation			
Salaries	60,997	67,275	67,96
Contractual	0	0	(
Commodities	21,975	26,944	21,700
Capital Outlay	10,727	12,000	(
Total	93,699	106,219	89,668
Civic Center			
Salaries	0	0	0
Contractual	0	0	0
Commodities	31,089	20,224	31,775
Capital Outlay	4,620	1,000	0
Total	35,709	21,224	31,775
General Fund Balance Reserve			
Selaries			
Contractual			-
Commodities			
Capital Outlay			
Balance Reserve			1,586,500
Total	0	0	1,586,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
l'otal	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total .	. 0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	0
age 2 -Total	300,631	341,718	1,917,777
age 1 -Total	3,585,298	3,921,622	3,963,394
irand Total	3,885,929	4,263,340	5,881,171

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

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	101,21		
Receipts:			
Ad Valorem Tax	423,28	0 519.6	74 xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,40		
Motor Vehicle Tax	42,10		
Recreational Vehicle Tax	52		88 814
16/20M Vehicle Tax		- '	220
Commercial Vehicle Tax		 	
Watercraft Tax		-	1,986
	100.00		382
Special Assessment	179,60	174,0	56 120,425
		·	
			
			
Interest on Idle Funds	1340		0
	1,368	1,50	0 1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	652,291	754,40	
Resources Available:	753,510	962,91	6 590,041
Expenditures:			
Principal & Interest	545,000	563,84	4 564,989
Debt Service Balance Reserve			525,000
			1
	 		
			
	i		
			1
	 		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	545,000	563,844	1,089,989
Inencumbered Cash Balance Dec 31	208,510		XXXXXXXXXXXXXXXXXX
014/2015/2016 Budget Authority Amount:	795,164	778,030	1,089,989
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,089,989
	·	Tax Required	499,948
D. Francisco			0
		015 Ad Valorem Tax	499,948
			437,740

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	(
Receipts			Ĭ .
Ad Valorem Tax	321,835	321,62	***************
Delinquent Tax	0		
Motor Vehicle Tax	15.499	39,897	38,98
Recreational Vehicle Tax	791	SA:	51
16/20M Vehicle Tax	0	(13
Commercial Vehicle Tax	0	C	1,25
Watercraft Tax	0	- 0	24
Non Tay Revenue			4,21
Grants			8,00
Interest on Idle Funds			
Miscellaneous	+		
Does muscellaneous exceed 10% Total Rec	+		
Total Receipts	358,125	369,105	53,34
Resources Available:	358,125	369,105	53,34
Expenditures	338,123	307,103	33,341
Tax Distributions	358,125	369,105	405,773
18.1 Dibbiograds	335,123	101,800	403,773
Veighborhood Revitalization Rebate			
Viscollanopus			_
Does miscellanous exceed 10% Total Exp			
Total Expenditures	358,125	369,105	405,775
Inencumbered Cash Balance Dec 31	0		ACCUSATION AND ACCUSANCE AND A
014/2015/20 6 Budget Authority Amount	358,125	370,007	405,775
		Appropriated Belance	.2. 5
	i otal Expenditur	n/Non-Appr Balance	405,775
		Tax Required	352,434
	Delinquent Comp Rate	0.0%	0
	Amount of	-I Ad Valorem Tax	352,434

A1 10. 1 .	Prior Year	- 0	T
Adopted Budget	1110111001	Current Year	Proposed Budget
Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	103,141	302,955	335,142
Receipts			
Ad Valorem Tax	199,764		**********
Delinquent Tax	U	C C	
Motor Vehicle Tax			3,818
Recreational Vehicle Tax			50
16/20M Vehicle Tax			
Commercial Vehicle Tax			123
Watereraft Tax			24
			
Interest on Idle Funds	 		
Muscellaneous			
Does muscellaneous exceed 10% Total Rec			
Total Receipts	199,764	13.407	4.000
Resources Available:		32,187	4,029
	302,955	335,142	339,171
Expenditures			
Neighborhood Revitalization Rebate			
Miscellancous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	302,955		COLLEGE COLLEG
2014/2015/2016 Budget Authority Amount	0	470.792	0
entransación de manager companie companie		Appropriated Balance	
		re/Non-Appr Balance	
	Local stabellous		D
		Tax Required	0
	Delinquent Comp Rate:	0.0%	D
	Amount of 2	015 Ad Valorem Tax	0

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2016

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	90,132	228,53	249,10
Receipts			
Ad Valorem Tex	73,324	59,304	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			7,034
Recreational Vehicle Tax			93
16/20M Vehicle Tax			2.5
Commercial Vehicle Tax			227
Watercraft Tax			44
FAA Funding	83,352	0	0
Rentals	12,111	12,800	12,800
Land Lease/ Crop Income	2,540	5,080	
		-	
Interest on Idle Funds	49	30	50
Miscellaneous	100	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	171,476	77,214	25,273
Resources Available:	261,608	305.751	274,374
Expenditures			
Contractual	1,500	0	1,500
Service & Supplies	29,880	31,650	33,000
Capital Outlay	1,691	0	0
Transfers	0	25,000	0
Airport Balance Reserve			309,950
-			_
Neighborhood Revitalization Rebate			-
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,071	56,650	344,450
Unencumbered Cash Balance Dec 31	228,537		nananananananan
2014/2015/2016 Budget Authority Amount	2,291,554	85,427	344,450
- •	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	344,450
		Tax Required	70,076
ī	Delinquent Comp Rate	0.0%	0
		DIS Ad Valorem Tax	70,076
ı	Delinquent Comp Rate	Tax Required 0.0%	70,0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Apparatus	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I	45,270	47,786	54,409
Receipts			
Ad Valorem Tax	49,563	50,524	200000000000000000000000000000000000000
Delinquent Tax	477	200	500
Motor Vehicle Tex	3,356	6,380	5,993
Recreational Vehicle Tax	42	92	79
16/20M Vehicle Tex			21
Commercial Vehicle Tax			193
Watercraft Tex			37
			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,438	57,196	6,823
Resources Available:	98,708	104,982	61,232
Expenditures			
Principal Payments	45,000	45.000	45,000
Bond & Interest	5,922	5,473	5,473
Commission & Postage	0	100	100
Fire Appendus Belance Reserve			61,900
-			
	-		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,922	50,573	112,473
Unencumbered Cash Balance Dec 31	47,716	54,409	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	85,288	74,223	112,473
		pproprieted Balance	
	Total Expenditur	e/Non-Appr Balance	112,473
		Tax Required	51,241
De	linquent Comp Rate	0.0%	0
	Amount of 20	HS Ad Valorem Tax	51,241

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	508,930	506,41	506,569
Receipts			
Ad Valorem Tax	3,409	(***************************************
Delinquent Tax			1
Motor Vehicle Tax			
Recreational Vehicle Tax			1
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
			
Interest on Idle Funds	137	150	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,546	150	
Resources Available:	512,476	506,569	
Expenditures			
Capital Outlay	6,057	0	506,569
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,057	0	506,569
Unencumbered Cash Balance Dec 31	506_419	506,569	KORODORIORIORIORIORIORIORIORIORIORIORIORIORIO
2014/2015/2016 Budget Authority Amount	484,205	400,000	506,569
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	506,569
		Tax Required	0
	Delinquent Comp Rate	0 0%	0
	Amount of 2	015 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1			0 (
Receipts			
Ad Valorem Tax			0 кооскининоскиоски
Delinquent Tex	7		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax	Ť T		
Commercial Vehicle Tax	<u> </u>	-	
Watercraft Tax		 	
	 		-
		·	
	 	+	·
Interest on Idle Funds	 		 -
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
	-		
Total Receipts		-	
Resources Available:		0	0
Expenditures			
			
		<u> </u>	
	ļ		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	. 0	0
Unencumbered Cash Balance Dec 31	0	0	100000000000000000000000000000000000000
2014/2015/2016 Budget Authority Amount	. 0	0	0
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	o
		Tax Required	0
t	Delinquent Comp Rate	0.0%	0
		2015 Ad Valorem Tax	Ö

2016

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	392,886	238,775	267,065
Receipts:			
State of Kansas Gas Tax	173,862	175,590	175,830
County Transfers Gas	0	0	
Reimbursed Expenses	0	65,000	65,000
KDOT Funds	0	200,000	200,000
Interest on Idle Funds	993	1,200	1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	174,855	441,790	442,030
Resources Available:	567,741	680,565	709,095
Expenditures			
Service & Supplies	22,227	26,500	26,500
Capital Outlay	306,739	387,000	387,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	328,966	413,500	413,500
Jnencumbered Cash Balance Dec 31	238,775	267,065	295,595
014/2015/2016 Budget Authority Amount:	1,410,184	413,500	413,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recycle	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	284,188	249,470	175,602
Receipts:			
Service Charges	56,883	58,936	59,160
Refunds Received	100	0	0
Sale of Merchandise	24,563	25,000	25,000
Interest on Idie Funds	80	65	80
Miscellaneous	0.	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,626	84,001	84,240
Resources Available:	365,814	333,471	259,842
Expenditures:			
Personnel	17,591	45,299	0
Contractual	74,000	74,000	74,000
Services & Supplies	24,753	24,470	27,470
Capital Outlay	0	14,100	14,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	116,344	157,869	115,570
Unencumbered Cash Balance Dec 31	249,470	175,602	144,272
2014/2015/2016 Budget Authority Amount:	124,556	160,928	115,570

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	50,477	38,416	25,15:
Receipts			
Liquor Control Tax	9,742	16,712	16,712
Interest on Idle Funds	11	25.	25
Miscellaneous	905	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,658	16,737	16,737
Resources Available:	61,135	55,153	41,890
Expenditures			
Capital Outlay/Special Projects	22,719	30,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,719	30,000	40,000
Unencumbered Cash Balance Dec 31	38,416	25,153	1,890
2014/2015/2016 Budget Authority Amount:	19,200	35,000	40,000

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	59,740	5B,345	57,067
Receipts		- '	
Liquor Control Tax	6,091	16,712	16,000
Interest Income	14	10	10
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,105	16,722	16,010
Resources Available:	65,845	75,067	73,077
Expenditures			
Service & Supplies	7,500	13,000	7,500
Capital Outlay	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,500	18,000	12,500
Unencumbered Cash Balance Dec 31	58,345	57,067	60,577
2014/2015/2016 Budget Authority Amount:	18,000	13,000	12,500

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I	147,859	163,579	203,588
Receipts			
Transfer from General Fund	164,000	110,406	123,200
Interest on Idle Funds	18	70	70
Miscellaneous	12,180	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	176,198	110,476	123,270
Resources Available:	324,057	274,055	326,858
Expenditures:			
Capital Outlay	160,478	70,467	123,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	160,478	70,467	123,200
Unencumbered Cash Balance Dec 31	163,579	203,588	203,658
2014/2015/2016 Budget Authority Amount:	164,000	115,000	123,200

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	292,266	362,026	381,726
Receipts			
User Charges	68,879	68,000	68,000
Reimbursed Expenses	791		
Interest on Idle Funds	90	100	100
Miscellaneous	0	100	100
Does miscellaneous exceed 10% Total Rec	-		
Total Receipts	69,760	001,89	68,100
Resources Available:	362,026	430,126	449,826
Expenditures:			
Contractual	0	45,000	0
Capital Outlay	0	0	200,000
Transfer to General Fund	0	3,400	3,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	48,400	203,400
Unencumbered Cash Balance Dec 31	362,026	381,726	246,426
2014/2015/2016 Budget Authority Amount:	81,525	281,375	203,400

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve - Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	163,971	162,536	162,636
Receipts			
Transfer from Water Fund	0	0	35,000
Interest on Idle Funds	46	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46	100	35,100
Resources Available:	164,017	162,636	197,736
Expenditures			
Capital Outlay	1,481	0	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,481	. 0	35,000
Unencumbered Cash Balance Dec 31	162,536	162,636	162,736
2014/2015/2016 Budget Authority Amount:	80,000	0	35,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve - Sewer	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	630,781	630,781	700,806
Receipts:			
Transfer from Sewer Fund	0	70,025	71,426
			·
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	70,025	71,426
Resources Available:	630,781	700,806	772,232
Expenditures			
Capital Outlay			19,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	19,400
Unencumbered Cash Balance Dec 31	630,781	700,806	752,832
2014/2015/2016 Budget Authority Amount:	0	0	19,400

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Revenue - Community Center	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I	153,847	153,847	153,90
Receipts:			
Interest on Idle Funds	0	60	60
Miscellaneous	i		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	60	60
Resources Available:	153,847	153,907	153,967
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Inencumbered Cash Balance Dec 31	153,847	153,907	153,967
2014/2015/2016 Budget Authority Amount:	5,000	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Revenue - Lib/Pool Project	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	298,731	314,715	305,490
Receipts:			
Sales Tax Distribution	458,554	445,000	473,310
Interest on Idle Funds	55	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	458,609	445,100	473,410
Resources Available:	757,340	759,815	778,900
Expenditures:			
Principal Payments	370,000	395,000	395,000
Bond Interest	72,625	59,225	59,225
Commission & Postage	0	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	442,625	454,325	454,325
Unencumbered Cash Balance Dec 31	314,715	305,490	324,575
2014/2015/2016 Budget Authority Amount:	442,625	454,325	454,325

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Revenue - Streets	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I	189,708	146,695	185,177
Receipts			
Sales Tax	327,559	325,000	325,000
Interest on Idle Funds	70	70	70
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	327,629	325,070	325,070
Resources Available:	517,337	471,765	510,247
Expenditures			
Capital Outlay	370,642	286,588	325,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	370,642	286,588	325,000
Unencumbered Cash Balance Dec 31	146,695	185,177	185,247
2014/2015/2016 Budget Authority Amount	280,000	300,000	325,000

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
0.	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	C
Receipts:			
			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	Ó	0	0
Expenditures			
			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I	103,753	301,978	483,333
Receipts: Charges for Service	1.521.224	1.501.413	1 (22 240
Sales Tax	1,531,334	1,591,412	1,623,240
Fines and Penalties	25,596	650	650
Reimbursed Expenses	2,040	25,288	22,000
Antenna Fees	12,632	5,547	5,000
Antenna rees	12,032	12,500	12,500
Interest on Idle Funds	4,418	4.500	4.500
Miscellaneous	16,738	4,500	4,500
Does miscellaneous exceed 10% Total Rec	10,736	13,110	12,000
Total Receipts	1 502 027	1 663 007	1 (70 000
Resources Available:	1,592,927	1,653,007	1,679,890
Expenditures:	1,696,680	1,954,985	2,163,223
Production	A70 DO1	467 110	£21 182
Distribution	478,881	467,118	531,173
Commercial	465,540	540,203	692,762
Debt Service	217,096 233,185	248,848	241,739
Transfer		135,768	169,568
Transici	0	79,715	116,162
<u></u>			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,394,702	1,471,652	1,751,404
Jnencumbered Cash Balance Dec 31	301,978	483,333	411,819
2014/2015/2016 Budget Authority Amount:	1,544,049	1,485,422	1,751,404

2016

TOND TAGETON TONDS WITH NO TA	A DD 7 I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,300,462	1,365,895	1,184,173
Receipts:			
User Charges	1,390,199	1,400,500	1,428,510
Reimbursed Expenses	1,265	7,200	7,200
Refunds	4,231	0	0
Interest on Idle Funds	2,714	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,398,409	1,407,700	1,435,710
Resources Available:	2,698,871	2,773,595	2,619,883
Expenditures:			
Collection	149,213	229,477	282,779
Treatment Plant	436,989	524,167	535,003
Commercial	177,947	213,306	196,372
Debt Service	568,827	552,447	552,447
Transfer	0	70,025	71,426
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,332,976	1,589,422	1,638,027
Unencumbered Cash Balance Dec 31	1,365,895	1,184,173	981,856
2014/2015/2016 Budget Authority Amount:	1,603,444	1,658,091	1,638,027

2016

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	79,218	77,111	85,839
Receipts:			
Transient Guest Tax	131,758	130,000	130,000
Arts Festival Revenue	30,970	90,000	90,000
Transfers	0	25,000	25,000
Reimbursed Billboards	20,918	20,000	20,000
Civic Center Rental/Deposit	13,059	10,000	13,000
Reimbursed Other	8,596	35,000	35,000
CVB-Trolley Fares	7,720	8,641	8,641
Interest on idle Funds			
Miscellaneous	6,764	10,510	10,510
Does miscellaneous exceed 10% Total Rec			
Total Receipts	219,785	329,151	332,151
Resources Available:	299,003	406,262	417,990
Expenditures:			
Salaries & Benefits	121,611	147,023	145,596
Service & Supplies	96,666	167,400	186,400
Capital Outlay	3,615	6,000	6,000
			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	221,892	320,423	337,996
Unencumbered Cash Balance Dec 31	77,111	85,839	79,994
2014/2015/2016 Budget Authority Amount:	241,892	325,443	337,996
		,	22.,120

FUND I AGE FOR FUNDS WITH NO TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation Commission	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I	103,191	134,067	128,824
Receipts:			•
Ad Valorem	199,764	200,000	218,186
Motor Vehicle	17,525	22,600	25,359
Donations/Grants/Scholarships	12,435	12,000	15,000
Administration	1,591	1,500	1,500
Aquatics	67,328	69,700	69,000
Athletics	85,740	91,500	89,800
Community Education	4,530	10,000	17,500
Community Center	9,233	9,500	9,500
Interest on Idle Funds	60	60	100
Miscellaneous	945	0	1,000
Does miscellaneous exceed 10% Total Rec			(,,
Total Receipts	399,151	416,860	446,945
Resources Available:	502,342	550,927	575,769
Expenditures:	, ,		
Administration	153,640	168,503	170,953
Aquatics	68,366	80,000	85,000
Athletics	65,176	73,000	82,250
Community Education	7,557	15,500	31,250
Community Center	51,487	60,100	78,000
Special Projects	22,049	25,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3/0 357	400 -07	
Unencumbered Cash Balance Dec 31	368,275	422,103	572,453
2014/2015/2016 Budget Authority Amount:	134,067	128,824	3,316
TALLES TO BURGE WITHOUTH AMOUNT	527,191	559,067	572,453

2016

NOTICE OF BUDGET HEARING

The governing body of

City of Abilene

will meet on August 10, 2015 at 4 00 pm 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 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual for 2014	Current Year Esti	mate for 2015	Prono	sed Budget for 2016	ς
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	1	Ad Valorem Tax	Tax Rate
General	3,885,929					1,463,495	27,783
Debt Service	545,000					499,948	9.491
Library	358,125	6.280	369,103			352,434	6.691
Airport	33,071	1,171	56,650	1.14	2 344,450	70,076	1.330
Fire Apparatus	50,922	0.996	50,573	0.97	112,473	51,241	0.973
Capital Improvement	6,057	1			506,569		
				<u> </u>			
		-		ļ			
				-			
		1	}	 			
	·				-		
Special Highway	328,966		413,500	 	413,500		
Recycle	116,344		157,869		115,570		
Special Parks & Recreation	22,719		30,000		40,000		
Special Alcohol & Drug	7,500		18,000		12,500		
Equipment Reserve	160,478		70,467		123,200		
Storm Water			48,400	 	203,400	-	
Equipment Reserve - Water	1,481			i	35,000		
Equipment Reserve - Sewer					19,400		
Special Revenue - Communit							
Special Revenue - Lib/Pool P			454,325		454,325		
Special Revenue - Streets	370,642		286,588		325,000		
	 						
		 					
Water	1,394,702		1,471,652		1 301 404		
Sewer	1,332,976		1,589,422		1,751,404		
Tourism & Convention	221,892		320,423		337,996		
Recreation Commission	368,275		422,103		572,453		
				· ·			
Totals for City	9,647,704	42.107	10,586,261	45.438	14,382,202	2,437,195	46.268
Recreation							0.000
Totals includes Recreation	9,647,704	42,107	10,586,261	45.438	14,382,202	2,437,195	46,268
ess Transfers	346,200	ļ.	353,975		339,188		
Vet Expenditure Fotal Tax Levied	9,301,504	į.	10,232,286		14,043,014		
Assessed	2,157,949	Ļ	2,358,929		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
/aluation	51.766.540	1					
, atdatibit	51,266,549	Ļ	51,914,222	l	52,676,645		
Outstanding Indebtedness,							
January J.	2013		2014		2015		
O Bonds	10,250,000			1	2015		
evenue Bonds		-	10,495,000	ļ	9,405,000		
	7,021,130	_	6,647,434	Ĺ	7,521,30B		
ther	17,760,000	L	18,030,000	Į	17,545,000		
ease Purchase Principal	375,131		217,583	ſ	261,189		
Total	35,406,261	Γ	35,390,017	ľ	34,732,497		

*Tax rates are expressed in mills

Marcus Rothchild

City Official Title: Finance Director

The garcaing body of

City of Ablents
will meet on August 10, 2015 at 4:00 pm at Commission Chambers, Abilent Public, Library 289 NW 4th Street for the purpose of hearing and answering objections of inappyers relating to the proposed use of all floods and the amount of ad vulceon tax.

Detailed budget information is available at City Holl, 419 N Brandway Sweet, Abilent, KS 67410 and will be available at this hearing.

BUDGET SUMBLARY

Proposed Budget 2016 Expenditures and Assount of 2015 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to champe deputiding on the final necessed valuation.

	Prior Year Actus	l for 2014	Current Year Estim	sts for 2015	Propes	ed Budget for 2014	450
AND DESCRIPTION OF		Actual	SELVINE BELLINGS	Actual	Budget Authority	Amount of 2015	Estimete
FUND	Expenditures	Tex Rate	departitures .	Tex Rate	for Expenditures	Ad Valorem Tax	Tex Rate *
Count Tree and Harry	3,865,929	29,173	4,263,340	26 921	5,881,171	1,463,493	27,78
Debt Service	545,000	1.487	361.844	10.010	1,019,919	499,948	115 9.49
Library Trigger Control and	351,123	6.210	349,103	6.130	495,775	352,434	6.69
Airpott	33,071	1.171	36,650	1.10	344,450	70,076	1.330
Fire Applicates	\$0,921	0 996	30,573	0.973	WEATH 112,473	CEC 100 31,241	0.977
Capital Improvement	6,057		1-1-12 - 14-17 E. P.	67.00	506,569	none many	
Capital State of Capital State	SHITS WHEN STATE	STILL SE	35333-98743	1700 1 miles	CHARLEST COMMAN	CAMILLA PROPERTY.	Lienii iigidak
V. HILLS	0.10\WALLESTON		- P-0553	120	mention white	Description of	contractors.
一 (新年) 日本 (1)	(10.35 LPC()-42-7	METERS WIT	30000 3341125	nd the	A RESIDENCE	100	
	, / 100 1 1 1 1	Mirromon		. 7344	15 5 (4 11 4 4 4 4	artunui en	AZINESIE
21-76-21	7.0	A	3717 3	14,2730	Manufacture Common	Mineral Zourest	of the seeds
Special Highway	328,966	-	4(3,300	11.107	413,500		1000
	116,344	42 1 V. of \$ 100 ft	157,869	19 C 18 C 488	115,570		- 4 5 5 7
Recycle / 144 114 114 114 114 114 114 114 114 1	22,719		30,000	-0181	40,000	1100-110-12	
Special Parks & Recression	7,300	N. Co.S. State Service	12,000	eszt-em	12,500	C123 Agricultural	Matter Cir No.
Special Alcohol & Drag	160,478	2-01/27/25/26-3	70,467	101	123,200	Name of Street, S. Dall.	entire City Area mind
Equipment Reserve	100,475	W 10 CH	48,400	72 551	203,400		
Storm Water 17 10 20 11 11 11 11	1,481		44,400	7.00	15,000		10-11-11-12-12
Equipment Reserve - Water	1,981	V	Committee Contraction of the	1.0000000000000000000000000000000000000	19,400	No. 104 Car. (CA.)	and the same
Equipment Reserve - Sewer	THE STORY OF THE		CRETEGISTS VEST	- tot	(15,00	201000000000000000000000000000000000000	49 - +0/9/98/98
Special Revenue - Community	442.625	and the same	494,325	- 100	454,375	Management Company	
Special Revenue - Lib/Pool Pr		43200000		111	325,000	2.7	
Special Revenue - Streets	179,642		284,388	130	123,000		Alleria Service and
- Burkanonou	21-23135-20-24		ひょうこうかけい	117			
ds illasim Lineaus		I COLORED		4			and the same of
and XVIII-BULLERING	-1503	17.14		PA - 44 151	Company of the sales	Wed and the property	Automobile de villable
					# a gri		_
					3 901 404		
Witter	1,394,702		1,471,652		1,751,464		
Sever lass somes (encoding is	1,232,976	N.OAJEHER	1,589,422	T. 0	1,638,627	A STATE OF THE REAL PROPERTY.	1.00-000
Teorism & Convention	221,192	B MAGARON I	120,423	OLD NO POSTER		Particular Common Division	197900000
Recrustos Commissios	368,275	M CONTRACTOR OF	422,103	153	\$72,453		
THE PROPERTY OF	PSTADON AND BY	differential to	Mary Charles and Paris	N 11-191		Class III - See	NO. N. P. O. SHIP.
C F 200 Site 20 J	S PRINCE SOLVE	induction of	Section will be	F 141	A CANADA PARA	PANTIS OFFICE	CIPA NE PROCE
Tutuls for City	9,647,704	42 107	10,584,261	49,438	14,382,202	2,437,195	44.248
Recreation Totals Includes Recreation	9,647,704	42.167	[0,384,26]	43,438	14,312,302	2,437,193	0 900 46.761
Less. Transfers		th mateurite	and the second	64.22.22.12	0	*	
Net Expenditure	9,647,704	ROSSEL IV	10,184,261		14,382,707		
Total Tut Leviet	2,157,919		2.158,929	. (8)	14,360,341		
	4,137,347	1 1 1 1 1	130,767	100			
Azsessed Valuation	51,266,549		51,914,222	- 1	32,676,645		
Dutstanding Indubstdoess.	Halander	She sa	JO Patricia	. E			
January I.	2013	neth said	2014		2015		
G O. Bends	19,250,000	Sylvia F	10,495,000		9,405,000		
	7,021,130	- V 15	6,647,434	: 1 : 6	7,121,308		
Revenue Bonds		cel sion		in. 5			
Other Personal Library Street	17,760,000	BUT A TANK	12,030,000	10	17,545,000		
Lease Purchesa Principal	375,131	2.727	217,583	34	261,129		100
Total	35,406,261	1157	35,399,617	581	34,732,497		
		THE RESERVE OF THE PARTY OF THE		100			