

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>1,762,694</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>133,944</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,628,750</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>255,184</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>3,320,079</u>
5b. Personal Property 2010	- <u>3,469,727</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011	
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 2011	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>255,184</u>
9. Total Estimated Valuation July 1, 2011	<u>52,531,105</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>52,275,921</u>
11. Factor for Increase (8 divided by 10)	<u>0.00488</u>
12. Amount of Increase (11 times 3)	+ \$ <u>7,951</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>1,636,701</u></u>
14. Debt Service in this 2012 Budget	<u>378,360</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>2,015,061</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	1,316,006	171,581	2,580	750	725
Debt Service	133,944	17,464	263	76	74
Airport	24,000	3,129	47	14	13
Fire Apparatus	30,000	3,911	59	17	17
Capital Improvement	25,000	3,259	49	14	14
Library	233,744	30,476	458	133	129
TOTAL	1,762,694	229,820	3,456	1,004	972

County Treas Motor Vehicle Estimate	<u>229,820</u>			
County Treasurers Recreational Vehicle Estimate		<u>3,456</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,004</u>	
County Treasurers Slider Estimate				<u>972</u>
Motor Vehicle Factor	<u>0.13038</u>			
Recreational Vehicle Factor		<u>0.00196</u>		
16/20M Vehicle Factor			<u>0.00057</u>	
Slider Factor				<u>0.00055</u>

City of Abilene

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Administration	Equipment Reserve	247,000			KSA 12-1,117
General Administration	CVB	25,000	25,000	25,000	Commission Direct
Special Liability	General	-	-	16,068	Commission Direct
General Administration	Capital Improvement	-	100,000	100,000	KSA 12-1,118
General Police	Equipment Reserve	-	37,500	156,000	KSA 12-1,117
General Street	Equipment Reserve	-	91,000	61,000	KSA 12-1,117
General Senior Center	Equipment Reserve	-	12,000		KSA 12-1,117
Water	General	75,000	75,000	72,500	KSA 825d
Water	Equipment Reserve-Water	10,000			KSA 825d
Sewer	General	84,000	84,000	79,800	KSA 825d
Sewer	Equipment Reserve-Sewer	25,000	25,000	425,000	KSA 12-631o
Storm Drain	General	4,020	4,020	4,020	KSA 825d
Recycle	General	3,960	3,960	5,600	KSA 825d
Airport	Airport Improvement	7,500	37,500	7,500	KSA 12-1,118
Autom Meter Reading	Water	8,414			KSA 825d
Equipment Reserve-Water	Water	300,000			KSA 825d
General Fire	Equipment Reserve			35,000	KSA 12-1,117
General Civic Center	Equipment Reserve			15,000	KSA 12-1,117
	Totals	789,894	494,980	1,002,488	
	Adjustments				
	Adjusted Totals	789,894	494,980	1,002,488	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Abilene

2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
ADMINISTRATION			
Salaries	311,234	218,532	255,698
Contractual	5,546	4,750	21,618
Commodities	135,189	136,255	156,225
Capital Outlay	398,985	440,000	1,260,450
Transfer to Equipment Reserve or B&I	272,000		300,000
Transfer to Tourism & Convention		25,000	25,000
Transfer to Capital Improvement		100,000	100,000
Total	1,122,954	924,537	2,118,991
POLICE			
Salaries	858,549	991,304	1,070,342
Contractual	0	0	0
Commodities	118,318	132,155	156,550
Capital Outlay	2,416	2,400	2,400
Transfer to Equip Reserve		37,500	129,000
Total	979,283	1,163,359	1,358,292
FIRE			
Salaries	495,555	540,481	585,867
Contractual	0	0	0
Commodities	52,018	61,250	79,200
Capital Outlay	9,598	15,400	24,300
Transfer to Equipment Reserve			35,000
Total	557,171	617,131	724,367
STREETS & ALLEY			
Salaries	312,299	311,869	345,131
Contractual	576	0	0
Commodities	255,065	254,550	300,850
Capital Outlay/Transfer to Eq Reserve	218,358	92,900	63,500
Total	786,298	659,319	709,481
BINDWEED/FLOOD MAINTENANCE			
Salaries	60,782	66,542	75,830
Contractual	0	0	0
Commodities	52,834	47,825	66,570
Capital Outlay	2,716	0	0
Total	116,332	114,367	142,400
PARKS			
Salaries	125,582	145,514	159,376
Contractual	0	0	1,000
Commodities	66,206	68,700	78,100
Capital Outlay	0	35,000	32,500
Transfer to Equipment Reserve			8,000
Total	191,788	249,214	278,976
SWIMMING POOL			
Salaries	0	0	0
Contractual	0	0	0
Commodities	8,901	17,000	20,000
Capital Outlay	0	0	0
Total	8,901	17,000	20,000
COMMUNITY DEVELOPMENT			
Salaries	135,502	145,214	159,750
Contractual	0	0	50,000
Commodities	15,416	10,600	22,500
Capital Outlay	0		
Total	150,918	155,814	232,250
Page 1 - Total	3,913,645	3,900,741	5,584,757

City of Abilene

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Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
INSPECTION			
Salaries	57,875	70,718	62,679
Contractual	0	0	15,000
Commodities	8,842	9,775	52,470
Capital Outlay	0	0	0
Total	66,717	80,493	130,149
MUNICIPAL COURT			
Salaries	74,816	80,545	81,390
Contractual	4,282	4,000	4,000
Commodities	43,440	62,300	72,625
Capital Outlay			
Total	122,538	146,845	158,015
SENIOR CENTER			
Salaries	4,247	4,466	4,113
Contractual	6,600	7,200	7,500
Commodities	12,572	15,500	16,650
Capital Outlay	0		
Transfer to Equipment Reserve		12,000	
Total	23,419	39,166	28,263
TRANSPORTATION VAN			
Salaries	34,520	26,944	56,057
Contractual	0	0	0
Commodities	25,967	29,422	20,199
Capital Outlay	0		
Total	60,487	56,366	76,256
CIVIC CENTER			
Salaries	0	0	0
Contractual	0	0	0
Commodities	27,702	30,700	34,175
Capital Outlay	7,356	0	2,000
Transfer to Equipment Reserve			15,000
Total	35,058	30,700	51,175
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	308,219	353,570	443,858
Page 1 -Total	3,913,645	3,900,741	5,584,757
Grand Total	4,221,864	4,254,311	6,028,615

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

City of Abilene

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	78,792	47,415	11,545
Receipts			
Ad Valorem Tax	64,807	133,944	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	431	200	200
Motor Vehicle Tax	1,910	8,998	17,464
Recreational Vehicle Tax		136	263
16/20M Vehicle Tax			76
Slider			74
Special Assessments	247,198	501,522	530,211
Impact Fee	31,639	0	
Reimbursed Expenses/Transfer fm General	4,889	0	300,000
Interest on Idle Funds	3,674	4,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	354,548	648,800	851,288
Resources Available:	433,340	696,215	862,833
Expenditures			
Bond Principal	270,000	375,000	630,000
Bond Interest	115,925	309,670	310,693
Commission & Postage			500
Balance for Any Development Default			300,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	385,925	684,670	1,241,193
Unencumbered Cash Balance Dec 31	47,415	11,545	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	386,000	692,259	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,241,193
		Tax Required	378,360
		Delinquent Comp Rate:	0 000
		Amount of -1 Ad Valorem Tax	378,360

Adopted Budget Airport	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	83,477	80,297	55,569
Receipts			
Ad Valorem Tax	23,377	24,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	347	100	100
Motor Vehicle Tax	3,153	3,307	3,129
Recreational Vehicle Tax		75	47
16/20M Vehicle Tax			14
Slider			13
Federal Aviation Administration			
KDOT Funds			
Contract Payments/Reimb Expenses	11,290	11,290	22,500
Interest on Idle Funds	127	100	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,294	38,872	25,853
Resources Available:	121,771	119,169	81,422
Expenditures			
Services & Supplies	22,784	26,250	36,500
Capital Outlay	11,190		108,922
Transfer to Airport Improvement	7,500	37,350	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,474	63,600	195,422
Unencumbered Cash Balance Dec 31	80,297	55,569	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	83,675	68,440	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	195,422
		Tax Required	114,000
		Delinquent Comp Rate	0 000
		Amount of -1 Ad Valorem Tax	114,000

City of Abilene

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Apparatus	2010	2011	2012
Unencumbered Cash Balance Jan 1	25,818	43,702	62,621
Receipts:			
Ad Valorem Tax	29,233	24,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	421		100
Motor Vehicle Tax	3,942	4,058	3,911
Recreational Vehicle Tax		61	59
16/20M Vehicle Tax			17
Slider			17
Ad Valorem Tax		6,000	
Interest on Idle Funds	59	200	60
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,655	34,319	4,164
Resources Available:	59,473	78,021	66,785
Expenditures			
Capital Outlay	15,771	15,400	96,785
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,771	15,400	96,785
Unencumbered Cash Balance Dec 31	43,702	62,621	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	34,423	60,091	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	96,785
		Tax Required	30,000
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	30,000

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2010	2011	2012
Unencumbered Cash Balance Jan 1	267,786	296,356	425,288
Receipts:			
Ad Valorem Tax	24,336	30,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	413	0	0
Motor Vehicle Tax	3,399	3,381	3,259
Recreational Vehicle Tax		51	49
16/20M Vehicle Tax			14
Slider			14
Transfer from General		100,000	100,000
Ad Valorem Tax		-5,000	
Interest on Idle Funds	422	500	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,570	128,932	103,736
Resources Available:	296,356	425,288	529,024
Expenditures:			
Capital Outlay			554,024
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	554,024
Unencumbered Cash Balance Dec 31	296,356	425,288	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	297,330	425,744	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	554,024
		Tax Required	25,000
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	25,000

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax	228,356	25,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,120	1,700	0
Motor Vehicle Tax	31,823	31,718	30,476
Recreational Vehicle Tax		480	458
16/20M Vehicle Tax			133
Slider			129
Ad Valorem Tax		208,744	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	263,299	267,642	31,196
Resources Available:	263,299	267,642	31,196
Expenditures			
Disbursement to Library	263,299	267,642	316,139
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	263,299	267,642	316,139
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	269,962	267,642	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			316,139
Tax Required			284,943
Delinquent Comp Rate			0 000
Amount of 2011 Ad Valorem Tax			284,943

Adopted Budget

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	233,744
Receipts			
Ad Valorem Tax		233,744	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	233,744	0
Resources Available:	0	233,744	233,744
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	233,744	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate			0 000
Amount of 2011 Ad Valorem Tax			0

City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	55,722	136,223	176,913
Receipts:			
State of Kansas Gas Tax	170,084	169,340	172,410
County Transfers Gas		0	0
KDOT Funds		325,000	270,000
Interest on Idle Funds	4,363	900	1,987
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	174,447	495,240	444,397
Resources Available:	230,169	631,463	621,310
Expenditures:			
Contractual Services	35,942	20,000	
Services & Supplies	15,754	16,000	22,500
Capital Outlay	42,250	418,550	598,810
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,946	454,550	621,310
Unencumbered Cash Balance Dec 31	136,223	176,913	0
2010/2011 Budget Authority Amount:	612,232	617,822	

Adopted Budget

Recycle	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	329,332	334,171	284,639
Receipts:			
Charges for Services	57,431	56,000	56,000
Sale of Merchandise	40,008	25,000	39,600
Interest on Idle Funds	489	500	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,928	81,500	96,000
Resources Available:	427,260	415,671	380,639
Expenditures:			
Salaries & Benefits	42,584	50,739	55,235
Contractual Services	23,833	23,833	36,000
Services & Supplies	22,362	26,600	29,025
Capital Outlay	350	25,000	254,779
Transfer to General Fund	3,960	4,860	5,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,089	131,032	380,639
Unencumbered Cash Balance Dec 31	334,171	284,639	0
2010/2011 Budget Authority Amount:	388,831	375,212	

City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	28,692	31,890	11,297
Receipts:			
Local Alcoholic Liquor Tax	16,754	16,000	15,780
Interest on Idle Funds	36	100	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,790	16,100	15,805
Resources Available:	45,482	47,990	27,102
Expenditures:			
Capital Outlay	13,592	36,693	27,102
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,592	36,693	27,102
Unencumbered Cash Balance Dec 31	31,890	11,297	0
2010/2011 Budget Authority Amount:	46,249	47,042	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol & Drug	2010	2011	2012
Unencumbered Cash Balance Jan 1	14,564	25,904	25,274
Receipts:			
Local Alcoholic Liquor Tax	16,754	16,000	15,780
Interest on Idle Funds	25	75	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,779	16,075	15,800
Resources Available:	31,343	41,979	41,074
Expenditures:			
Awards & Contributions	4,500	4,500	40,074
D.A.R.E. Activities	939	1,000	1,000
Capital Outlay		11,205	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,439	16,705	41,074
Unencumbered Cash Balance Dec 31	25,904	25,274	0
2010/2011 Budget Authority Amount:	48,903	23,937	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	16,068	16,068	16,068
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	16,068	16,068	16,068
Expenditures:			
Transfer to General			16,068
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	16,068
Unencumbered Cash Balance Dec 31	16,068	16,068	0
2010/2011 Budget Authority Amount:	16,068	16,068	

Adopted Budget

Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	155,530	170,266	207,966
Receipts:			
Transfer from General Police		37,500	129,000
Transfer from General Street		91,000	61,000
Transfer from General Senior Ctr		12,000	
Transfer from General Admin/Civic Ctr/Fire	247,000		50,000
Interest on Idle Funds			
Miscellaneous	274	700	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	247,274	141,200	240,200
Resources Available:	402,804	311,466	448,166
Expenditures:			
Capital Outlay	232,538	103,500	448,166
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	232,538	103,500	448,166
Unencumbered Cash Balance Dec 31	170,266	207,966	0
2010/2011 Budget Authority Amount:	391,788	326,731	

City of Abilene

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	451,854	468,716	334,196
Receipts:			
Charges for Services	66,622	67,000	67,000
Interest on Idle Funds	701	2,500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,323	69,500	67,500
Resources Available:	519,177	538,216	401,696
Expenditures:			
Capital Outlay	46,441	200,000	397,676
Transfer to General	4,020	4,020	4,020
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,461	204,020	401,696
Unencumbered Cash Balance Dec 31	468,716	334,196	0
2010/2011 Budget Authority Amount:	524,676	572,335	

Adopted Budget

Equipment Reserve-Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	907,904	561,280	406,877
Receipts:			
Transfer from Water	10,000		
Interest on Idle Funds	1,275	4,050	900
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,275	4,050	900
Resources Available:	919,179	565,330	407,777
Expenditures:			
Capital Outlay	57,899	158,453	407,777
Transfer to Water	300,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	357,899	158,453	407,777
Unencumbered Cash Balance Dec 31	561,280	406,877	0
2010/2011 Budget Authority Amount	1,064,154	778,355	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve-Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	177,819	203,103	229,103
Receipts:			
Transfer from Sewer	25,000	25,000	425,000
Interest on Idle Funds	284	1,000	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,284	26,000	425,250
Resources Available:	203,103	229,103	654,353
Expenditures:			
Capital Outlay			654,353
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	654,353
Unencumbered Cash Balance Dec 31	203,103	229,103	0
2010/2011 Budget Authority Amount:	205,277	230,319	

Adopted Budget

Adopted Budget Special Revenue Community Center	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	153,165	153,390	148,640
Receipts:			
Interest on Idle Funds	225	250	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	225	250	200
Resources Available:	153,390	153,640	148,840
Expenditures:			
Capital Outlay		5,000	148,840
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	148,840
Unencumbered Cash Balance Dec 31	153,390	148,640	0
2010/2011 Budget Authority Amount:	153,268	148,666	

City of Abilene

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue Lib/Pool Project	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	210,971	212,581
Receipts:			
Sales Tax Distribution	439,021	420,000	425,000
Project Closeout	182,386		
Interest on Idle Funds	253	400	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	621,660	420,400	425,250
Resources Available:	621,660	631,371	637,831
Expenditures:			
Bond Principal	290,000	310,000	330,000
Bond Interest	120,689	108,790	96,403
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	410,689	418,790	426,403
Unencumbered Cash Balance Dec 31	210,971	212,581	211,428
2010/2011 Budget Authority Amount:	410,790	418,790	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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
2010/2011 Budget Authority Amount:	0	0	

City of Abilene

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	189,296	246,471	279,986
Receipts:			
Charges for Services	1,242,971	1,445,000	1,460,000
Sales Tax	747	9,000	17,000
Fines & Penalties	22,070	20,000	20,000
Reimbursed Expenses	8,042	3,000	3,000
Transfer from Equipment Reserve-Water	300,000	186,340	
Transfer from Automated Meter Fund	8,412		
Interest on Idle Funds	12,238	15,000	12,000
Miscellaneous	13,162	22,250	32,450
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,607,642	1,700,590	1,544,450
Resources Available:	1,796,938	1,947,061	1,824,436
Expenditures:			
Wells, Production, Water Treatment Plant			
Salaries & Benefits	138,542	150,168	171,641
Contractual Services	0	0	0
Services & Supplies	199,597	238,575	238,925
Capital Outlay	12,508	33,000	78,000
Water Distribution			
Salaries & Benefits	130,157	168,173	170,472
Contractual Services	0	0	0
Services & Supplies	195,215	189,250	223,750
Capital Outlay	45,237	40,000	48,200
Commercial			
Salaries & Benefits	132,319	134,432	142,733
Contractual Services	4,050	5,500	5,550
Services & Supplies	78,363	80,900	94,425
Capital Outlay	0	7,585	2,000
Debt Service			
Principal Payments	334,963	357,776	365,701
Interest Payments	53,467	45,873	33,892
Commissions & Postage	2,706	2,559	2,302
Lease Purchase	138,343	138,284	148,284
Transfer to General	85,000	75,000	72,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,550,467	1,667,075	1,798,375
Unencumbered Cash Balance Dec 31	246,471	279,986	26,061
2010 Budget Authority Limited Amount:	1,551,429	1,700,590	

City of Abilene

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,761,391	1,888,726	1,827,575
Receipts:			
Charges for Services	1,478,054	1,402,880	1,410,500
Reimbursed Expenses	11,821	0	0
Refunds	33	0	0
Interest on Idle Funds	11,593	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,501,501	1,412,880	1,420,500
Resources Available:	3,262,892	3,301,606	3,248,075
Expenditures:			
Collection			
Salaries & Benefits	53,525	67,979	66,076
Contractual Services	0	0	0
Services & Supplies	28,712	41,000	39,700
Capital Outlay	46,566	48,000	57,500
Wastewater Treatment Plant			
Salaries & Benefits	97,154	143,721	135,698
Contractual Services	0	0	0
Services & Supplies	241,477	261,900	306,750
Capital Outlay	6,921	3,200	2,500
Commercial			
Salaries & Benefits	122,996	134,434	141,876
Contractual Services	4,050	5,500	5,550
Services & Supplies	63,170	58,750	74,325
Capital Outlay	231	0	1,342,620
Debt Service			
Principal Payments	383,748	392,172	399,435
Interest Payments	195,782	188,341	177,352
Commissions & Postage	20,834	20,034	18,893
Transfer to General	84,000	84,000	79,800
Transfer to Equipment Reserve-Sewer	25,000	25,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,374,166	1,474,031	3,248,075
Unencumbered Cash Balance Dec 31	1,888,726	1,827,575	0
2010 Budget Authority Limited Amount:	3,049,504	3,237,266	

City of Abilene

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Recreation Commission	2010	2011	2012
Unencumbered Cash Balance Jan 1	160,287	134,019	114,121
Receipts:			
Contract Payments	230,326	236,821	239,045
Fees	196,953	188,780	189,800
Grants	250	0	0
Interest on Idle Funds	304	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	427,833	427,101	430,345
Resources Available:	588,120	561,120	544,466
Expenditures:			
Administration			
Salaries & Benefits	166,180	167,381	185,919
Contractual Services	2,500	2,500	3,000
Services & Supplies	40,753	42,460	42,050
Capital Outlay		2,500	7,000
Aquatics			
Salaries & Benefits	54,637	50,159	67,196
Services & Supplies	24,505	25,000	29,800
Athletics			
Salaries & Benefits	32,115	33,598	35,838
Services & Supplies	34,146	43,000	42,500
Capital Outlay	2,963	2,000	0
Community Education			
Salaries & Benefits	3,442	6,720	6,720
Services & Supplies	3,259	7,000	6,000
Community Center			
Salaries & Benefits	41,038	20,267	23,699
Contractual Services	800	1,000	1,000
Services & Supplies	38,727	43,414	49,500
Special Projects	9,036	0	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	454,101	446,999	530,222
Unencumbered Cash Balance Dec 31	134,019	114,121	14,244
2010/2011 Budget Authority Amount:	579,241	528,252	

