

Abilene

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>2,825,432</u>
2. Library levy in 2019 budget	- \$ <u>454,730</u>
Other tax entity levy in 2019 budget	- \$ <u>15,884</u>
3. Net tax levy	\$ <u>2,354,818</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>1,941,816</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>2,369,187</u>	
5b. Personal property 2018	- <u>0</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>2,369,187</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
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 2019 :	+ <u>0</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>4,311,003</u>	
11. Total estimated valuation July 1, 2019	<u>57,425,891</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)	<u>0.0812</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>191,126</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>35,322</u>	
16. Total Percentage Adjustments	\$ <u>226,448</u>	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:			+	<u>499,414</u>
Property tax revenues for debt service in 2019 budget:			-	<u>438,901</u>
Increase property tax revenues spent on debt service				<u>60,513</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u> </u>
Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments			-	<u> 0</u>
19. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)			+	<u> </u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:			+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:			+	<u> </u>
23. Law enforcement expenses - 2020 budget:			+	<u>1,389,524</u>
Law enforcement expenses - 2019 budget:			-	<u>1,324,083</u>
CPI adjustment	1.50%			<u>19,861</u>
Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>45,580</u>
24. Fire protection expenses - 2020 budget:			+	<u>947,808</u>
Fire protection expenses - 2019 budget:			-	<u>829,869</u>
CPI adjustment	1.50%			<u>12,448</u>
Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>105,491</u>
25. Emergency medical expenses - 2020 budget:			+	<u> </u>
Emergency medical expenses - 2019 budget:			-	<u> </u>
CPI adjustment	1.50%			<u> 0</u>
Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u> 0</u>
26. Total Revenue Adjustments				<u>211,584</u>

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Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>492,924</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>492,924</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>3,285,774</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	
"		

Other Tests - Lost Valuation Test

Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		35,322
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		35,322
Exemption from Election Requirement		Yes

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,824,365	161,071	3,211	4,581	9,385	1,709
Debt Service	438,901	38,750	773	1,102	2,258	411
Library	454,730	40,148	801	1,142	2,339	426
Airport	15,884	1,402	28	40	82	15
Fire Apparatus	91,552	8,083	161	230	471	86
Capital Improvement						
TOTAL	2,825,432	249,454	4,974	7,095	14,535	2,647

County Treas Motor Vehicle Estimate 249,454
 County Treas Recreational Vehicle Estimate 4,974
 County Treas 16/20M Vehicle Estimate 7,095
 County Treas Commercial Vehicle Tax Estimate 14,535
 County Treas Watercraft Tax Estimate 2,647

Motor Vehicle Factor 0.08829
 Recreational Vehicle Factor 0.00176
 16/20M Vehicle Factor 0.00251
 Commercial Vehicle Factor 0.00514
 Watercraft Factor 0.00094

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

Budgeted Year: 2020

Library found in: 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>2019</u>	<u>2020</u>
Ad Valorem	\$454,730	\$475,959
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$38,385	\$40,148
Recreational Vehicle Tax	\$585	\$801
16/20M Vehicle Tax	\$383	\$1,142
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$494,083	\$518,050
Difference in Total Taxes:	\$23,967	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$54,868,195	\$57,425,891
Did Assessed Valuation Decrease?	No	
Levy Rate	8.288	8.288
Difference in Levy Rate:	0.000	
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.

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2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Government			
Personnel	145,127	285,641	307,677
Contractual	39,752	52,500	52,500
Operations	248,162	194,606	218,539
Capital Outlay	2,816	40,000	40,000
Transfer to CVB	25,000	25,000	25,000
Total	460,857	597,747	643,716
Police			
Personnel	1,037,617	1,157,083	1,171,516
Contractual	0	0	0
Operations	166,420	167,000	176,000
Capital Outlay	15,906	0	0
Total	1,219,943	1,324,083	1,347,516
Fire			
Personnel	692,204	724,444	811,834
Contractual	0	0	0
Operations	98,884	102,425	108,325
Capital Outlay	43,184	3,000	23,000
Total	834,272	829,869	943,159
Streets			
Personnel	320,964	271,878	293,781
Contractual	0	9,500	0
Operations	355,231	355,000	353,000
Capital Outlay	0	0	0
Total	676,195	636,378	646,781
Flood Control			
Personnel	92,164	106,786	117,339
Contractual	0	0	0
Operations	36,586	41,100	44,400
Capital Outlay	0	0	0
Total	128,750	147,886	161,739
Parks			
Personnel	197,409	213,699	228,451
Contractual	0	0	0
Operations	85,960	91,450	96,850
Capital Outlay	13,221	36,833	15,000
Total	296,590	341,982	340,301
Swimming Pool			
Personnel	0	0	0
Contractual	0	0	0
Operations	11,461	18,500	18,500
Capital Outlay	0	0	0
Total	11,461	18,500	18,500
Community Development			
Personnel	142,562	25,000	136,326
Contractual	0	0	0
Operations	24,963	0	0
Capital Outlay	0	0	0
Total	167,525	25,000	136,326
Page 1 - Total	3,795,593	3,921,445	4,238,038

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Inspection			
Personnel	60,962	76,294	77,725
Contractual	4,950	35,000	30,000
Operations	26,902	32,750	32,900
Capital Outlay	0	25,000	25,000
Total	92,814	169,044	165,625
Municipal Court			
Personnel	87,528	98,148	98,532
Contractual	43,452	60,000	60,000
Operations	47,683	60,175	62,275
Capital Outlay	0	0	0
Total	178,663	218,323	220,807
Senior Center			
Personnel	5,049	5,408	5,398
Contractual	7,800	7,200	7,500
Operations	19,452	19,900	19,950
Capital Outlay	0	0	0
Total	32,301	32,508	32,848
Facilities (Civic Center)			
Personnel	0	0	0
Contractual	0	0	0
Operations	38,832	38,500	48,500
Capital Outlay	15,785	0	0
Total	54,617	38,500	48,500
Land Bank			
Personnel	0	0	0
Contractual	0	0	0
Operations	0	7,000	25,000
Capital Outlay	0	0	0
Total	0	7,000	25,000
Public Transportation			
Personnel	63,813	35,000	0
Contractual	0	0	0
Operations	17,774	10,000	0
Capital Outlay	0	0	0
Total	81,587	45,000	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	439,982	510,375	492,780
Page 1 -Total	3,795,593	3,921,445	4,238,038
Grand Total	4,235,575	4,431,820	4,730,818

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1	125,889	45,017	53,328
Receipts:			
Ad Valorem Tax	369,464	438,901	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,719		
Motor Vehicle Tax	53,782	35,764	38,750
Recreational Vehicle Tax		545	773
16/20M Vehicle Tax		357	1,102
Commercial Vehicle Tax		1,314	2,258
Watercraft Tax		223	411
Interest Income	1,463	800	1,000
Special Assessments	111,635	150,000	150,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	541,063	627,904	194,294
Resources Available:	666,952	672,921	247,622
Expenditures:			
GO BOND 2009 Cedar/Eastridge	96,295	98,325	0
GO BOND 2011 1st Street	255,635	255,230	252,119
GO BOND 2013 Hidden Meadows	629	0	0
GO BOND 2015A Dawson Cottage	28,826	28,488	28,125
GO BOND 2017 Highlands	240,550	237,550	339,550
GO BOND 2019 8th Street			65,242
Cash Basis Reserve (2020 column)			62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	621,935	619,593	747,036
Unencumbered Cash Balance Dec 31	45,017	53,328	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	660,763	681,593	747,036
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	747,036
		Tax Required	499,414
		Delinquent Comp Rate:	0.0%
		Amount of 2019 Ad Valorem Tax	499,414

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	395,558	454,730	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,454	0	0
Motor Vehicle Tax	36,570	38,385	40,148
Recreational Vehicle Tax		585	801
16/20M Vehicle Tax		383	1,142
Commercial Vehicle Tax		1,411	2,339
Watercraft Tax		239	426
Non Tax Revenue		4,720	4,720
Grants		8,616	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	435,582	509,069	57,076
Resources Available:	435,582	509,069	57,076
Expenditures:			
Tax Distribution	435,582	509,069	533,035
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	435,582	509,069	533,035
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	448,951	509,069	533,035
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	533,035
		Tax Required	475,959
		Delinquent Comp Rate:	0.0%
		Amount of 2019 Ad Valorem Tax	475,959

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	115,767	117,030	103,949
Receipts:			
Ad Valorem Tax	15,474	15,884	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	541	0	0
Motor Vehicle Tax	5,981	1,483	1,402
Recreational Vehicle Tax		23	28
16/20M Vehicle Tax		15	40
Commercial Vehicle Tax		55	82
Watercraft Tax		9	15
Intergovernmental Revenue (FAA/KDOT)	172,111	0	
Contract Payments	10,957	19,000	
Neighborhood Revitalization Rebate			0
Miscellaneous	490	50	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	205,554	36,519	1,567
Resources Available:	321,321	153,549	105,516
Expenditures:			
Personnel	0	0	0
Contractual	7,052	5,500	9,000
Operations	47,409	33,100	31,400
Capital Outlay	149,830	10,000	50,000
Transfer to Equipment Reserve		1,000	1,000
Cash Forward (2020 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	204,291	49,600	116,400
Unencumbered Cash Balance Dec 31	117,030	103,949	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	440,678	112,540	116,400
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		116,400
		Tax Required	10,884
Delinquent Comp Rate:		0.0%	0
Amount of 2019 Ad Valorem Tax			10,884

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Apparatus	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	30,346	15,329	17,597
Receipts:			
Ad Valorem Tax	25,185	91,552	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	539		
Motor Vehicle Tax	7,362	2,422	8,083
Recreational Vehicle Tax		37	161
16/20M Vehicle Tax		24	230
Commercial Vehicle Tax		89	471
Watercraft Tax		15	86
Interest Income	7	10	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,093	94,149	9,031
Resources Available:	63,439	109,478	26,628
Expenditures:			
2013 Ladder Truck (10 year)	48,110	48,673	48,155
2016 Air Packs Lease Purchase (3 year)	0	43,209	0
2019 Fire Truck Lease Purchase (7 year)	0	0	72,997
Cash Forward (2020 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,110	91,881	131,152
Unencumbered Cash Balance Dec 31	15,329	17,597	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	65,197	108,673	131,152
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		131,152
		Tax Required	104,524
Delinquent Comp Rate:		0.0%	0
Amount of 2019 Ad Valorem Tax			104,524

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	460,654	465,916	417,993
Receipts:			
Ad Valorem Tax	111,350	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	160	100	
Motor Vehicle Tax		10,847	
Recreational Vehicle Tax		165	
16/20M Vehicle Tax		108	
Commercial Vehicle Tax		399	
Watercraft Tax		68	
Interest Income	112	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,622	11,787	100
Resources Available:	572,276	477,703	418,093
Expenditures:			
Equipment	106,360	0	0
Facilities		25,000	
Special Projects		34,710	
Cash Forward (2020 column)			442,993
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	106,360	59,710	442,993
Unencumbered Cash Balance Dec 31	465,916	417,993	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	638,000	459,968	442,993
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	442,993
		Tax Required	24,900
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	24,900

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 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 2019 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Highway			
Unencumbered Cash Balance Jan 1	264,007	143,478	233,874
Receipts:			
State of Kansas Gas Tax	174,764	173,780	174,000
County Transfers Gas		0	0
KLINK/KDOT	18,329		
Federal Fund Exchange	60,729	70,116	70,000
Interest Income	1,827	1,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	255,649	245,396	245,000
Resources Available:	519,656	388,874	478,874
Expenditures:			
Personnel			
Operations	45,358	55,000	48,000
Contractual		100,000	100,000
Capital Outlay	330,820		
Cash Forward (2020 column)			330,874
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	376,178	155,000	478,874
Unencumbered Cash Balance Dec 31	143,478	233,874	0
2018/2019/2020 Budget Authority Amount:	401,000	427,089	478,874

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Sales Tax Street			
Unencumbered Cash Balance Jan 1	312,712	482,925	441,950
Receipts:			
Sales Tax (.25%)	314,114	325,000	325,000
KDOT/USDOT			
Interest Income	0	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	314,114	325,025	325,025
Resources Available:	626,826	807,950	766,975
Expenditures:			
Street Projects	143,901	366,000	
Cash Forward (2020 column)			766,975
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	143,901	366,000	766,975
Unencumbered Cash Balance Dec 31	482,925	441,950	0
2018/2019/2020 Budget Authority Amount:	650,000	962,762	766,975

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Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	136,921	55,163	33,413
Receipts:			
Alcohol Tax	14,700	14,000	14,000
Gifts and Donations	3,343	0	0
Interest Income	15	15	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,058	14,015	14,000
Resources Available:	154,979	69,178	47,413
Expenditures:			
Capital Outlay	99,816	35,765	47,413
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,816	35,765	47,413
Unencumbered Cash Balance Dec 31	55,163	33,413	0
2018/2019/2020 Budget Authority Amount:	110,000	40,000	47,413

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Alcohol & Drug			
Unencumbered Cash Balance Jan 1	57,085	47,306	7,316
Receipts:			
Alcohol Tax	13,213	14,000	14,000
Interest Income	8	10	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,221	14,010	14,000
Resources Available:	70,306	61,316	21,316
Expenditures:			
Grants	23,000	54,000	21,316
Capital Outlay	0	0	0
Operations	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,000	54,000	21,316
Unencumbered Cash Balance Dec 31	47,306	7,316	0
2018/2019/2020 Budget Authority Amount:	68,500	57,096	21,316

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Adopted Budget Recycle	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	161,090	182,965	134,208
Receipts:			
Charges for Service	97,566	94,000	94,000
Reimbursed Expense	85	0	0
Sale of Merchandise	27,307	15,000	15,000
Interest Income	39	40	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	124,997	109,040	109,040
Resources Available:	286,087	292,005	243,248
Expenditures:			
Personnel	0	0	0
Operations	20,219	27,220	29,220
Contractual	70,444	75,000	75,000
Capital Outlay	12,459	48,577	0
Transfer to Equipment Reserve	0	7,000	9,500
Transfer to General Fund			4,700
Cash Forward (2020 column)			124,828
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,122	157,797	243,248
Unencumbered Cash Balance Dec 31	182,965	134,208	0
2018/2019/2020 Budget Authority Amount:	219,720	259,220	243,248

Adopted Budget

Storm Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	517,719	532,697	582,797
Receipts:			
Charges for Service	65,305	68,000	68,000
Reimbursed Expenses	6,623	0	0
Interest Income	222	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,150	68,100	68,100
Resources Available:	589,869	600,797	650,897
Expenditures:			
Contractual Services	46,191	10,000	50,000
Capital Outlay	7,981	5,000	550,000
Transfer to General Fund	3,000	3,000	3,000
Cash Forward (2020 column)			47,897
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,172	18,000	650,897
Unencumbered Cash Balance Dec 31	532,697	582,797	0
2018/2019/2020 Budget Authority Amount:	587,000	403,000	650,897

CPA Summary

Abilene

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue- Comm Ctr	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	124,873	124,899	124,931
Receipts:			
Interest Income	26	32	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26	32	0
Resources Available:	124,899	124,931	124,931
Expenditures:			
Building Maintenance	0	0	94,931
LED Lighting			30,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	124,931
Unencumbered Cash Balance Dec 31	124,899	124,931	0
2018/2019/2020 Budget Authority Amount:	150,840	124,936	124,931

Adopted Budget

Special Revenue- Library/Pool	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	314,738	202,752	28,368
Receipts:			
Sales Tax	325,845	0	
Interest Income	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	325,845	0	0
Resources Available:	640,583	202,752	28,368
Expenditures:			
Principal	435,003		
Interest	2,828		
Library AC		39,384	
Library AV		85,000	
Pool Windows		50,000	
Cash Forward (2020 column)			28,368
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	437,831	174,384	28,368
Unencumbered Cash Balance Dec 31	202,752	28,368	0
2018/2019/2020 Budget Authority Amount:	494,828	194,908	28,368

CPA Summary

Abilene

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	283,684	117,642	1,014,149
Receipts:			
Charges for Services	1,421,877	1,365,974	1,409,381
Sales Tax	195	117	104
Fines and Penalties	11,923	14,200	11,923
Reimbursed Expenses		8,488	0
Antenna Fees	15,634	15,000	16,586
Interest Income	168	1,000	1,185
2019 Bond Proceeds		910,578	
Miscellaneous			10,617
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,449,797	2,315,357	1,449,796
Resources Available:	1,733,481	2,432,999	2,463,945
Expenditures:			
WELLS/PRODUCTION & WTP			
Personnel	189,461	200,000	260,915
Operations	321,065	281,215	340,440
Capital Outlay	0	0	0
Contractual	35,791	0	0
WATER DISTRIBUTION			
Personnel	230,436	240,000	305,192
Operations	284,935	300,000	343,500
Capital Outlay	142,065	25,000	0
Contractual	0	0	0
COMMERCIAL			
Personnel	131,785	139,238	148,813
Operations	93,086	87,298	90,000
Capital Outlay	1,057	2,500	2,500
Contractual	19,556	9,393	20,000
DEBT SERVICE			
Principal Payments	95,000	45,000	0
Interest	1,602	518	33,243
2019 Bond Project		0	910,578
Transfer to General Fund	70,000	88,688	0
Transfer to Water Equipment Reserve	0	0	0
Cash Forward (2020 column)			8,764
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,615,839	1,418,850	2,463,945
Unencumbered Cash Balance Dec 31	117,642	1,014,149	0
2018/2019/2020 Budget Authority Amount:	1,620,273	1,593,530	2,463,945

CPA Summary

Abilene

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	568,672	341,646	465,318
Receipts:			
Charges for Service	1,240,003	1,250,000	1,401,657
Interest Income	916	2,714	916
Reimbursed Expenses	459	2,016	459
Fines and Penalties	42	6,000	42
2019 Bond Proceeds		323,108	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,241,420	1,583,838	1,403,074
Resources Available:	1,810,092	1,925,484	1,868,392
Expenditures:			
COLLECTION			
Personnel	102,473	110,000	149,274
Operations	43,156	50,000	54,894
Capital Outlay	2,872	5,000	5,000
Contractual	0	0	0
WASTEWATER TREATMENT PLANT			
Personnel	150,497	155,000	179,641
Operations	285,243	300,000	314,126
Capital Outlay	0	5,000	0
COMMERCIAL			
Personnel	131,932	138,934	148,156
Operations	76,665	53,837	65,287
Capital Outlay	2,962	2,500	2,500
Contractual	19,550	9,400	9,400
DEBT SERVICE			
Principal Payments	464,800	435,830	447,147
Interest Payments	128,296	116,616	117,086
2019 Bond Project			323,108
Transfer to General Fund	60,000	78,049	0
Transfer to Sewer Reserve	0	0	0
Cash Forward (2020 column)			52,773
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,468,446	1,460,166	1,868,392
Unencumbered Cash Balance Dec 31	341,646	465,318	0
2018/2019/2020 Budget Authority Amount:	1,985,136	1,537,890	1,868,392

CPA Summary

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2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 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
0			0
TOTAL	0	0.000	0

2019 July 1 Valuation: 57,425,891

Valuation Factor: 57,425.891

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Published in The Abilene Reflector Chronicle on July 28th 2019.
NOTICE OF BUDGET HEARING

The governing body of
Abilene

will meet on 08/12/2019 at 4:00 p.m. at Abilene Public Library 209 NW 4th Street, Abilene, KS 67410 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, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority Amount of 2019 Ad Valorem Tax	Estimate Tax Rate
General	4,235,575	31.635	4,846,820	33.250	6,255,598	1,841,416
Debt Service	621,935	6.899	619,593	7.989	747,036	499,414
Library	435,582	7.511	509,069	8.288	533,035	475,959
Airport	204,291	0.290	49,600	0.288	116,400	10,884
Fire Apparatus	48,110	0.474	91,881	1.689	131,132	104,824
Capital Improvement	106,360	2.123	59,710	1.689	442,993	24,900
Special Highway	376,778		155,000		478,874	
Sales Tax Street	143,901		385,000		788,975	
Recycle	103,122		157,797		243,247	
Storm Water	57,172		18,000		650,697	
Special Parks & Recreation	99,816		35,765		47,413	
Special Alcohol & Drug	23,000		54,000		21,316	
Special Revenue - Comm Cr	437,831		174,384		124,931	
Special Revenue - Library/Pool					28,368	
Water	1,615,839		1,418,850		2,463,945	
Sewer	478,269		1,460,166		1,868,392	
Recreation Commission	276,227		636,221		842,514	
Convention & Visitors Bureau	163,134		246,417		258,101	
Non-Budgeted Funds-A						
Totals	10,894,788	49.232	10,899,273	51.495	16,021,187	2,957,097
Less: Transfers	158,000		992,737		398,200	
Net Expenditure	10,736,788		10,306,536		15,622,987	
Total Tax Levied	11,191,986		2,825,432		5,000,000	
Assessed Valuation	55,078,727		54,868,195		57,425,891	
Outstanding Indebtedness, January 1,	7,420,000		6,335,000		5,275,000	
G.O. Bonds	17,440,000		17,635,000		17,430,000	
Revenue Bonds	5,467,110		5,053,061		4,628,261	
Other	324,604		313,737		1,577,594	
Lease Purchase Principal	30,651,714		29,336,798		28,910,855	
Total						

*Tax rates are expressed in mills
 Marzua Rothchild
 City Official Title: Finance Director



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }
 DICKINSON COUNTY } SS.

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

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

That the attached notice is a true copy thereof, and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of July, 2019, with subsequent publications being made on the following dates: _____, 2019, _____, 2019, _____, 2019.

Printer's Fee \$ 128.00

Subscribed and sworn to before me this 26th day of July, 2019.

Kim Ann Maguire
 Notary Public
 My commission expires 7-31-2021

Approved: _____
 Judge