

**ORDINANCE NO. 20-3389**

**AN ORDINANCE ADOPTING AND APPROPRIATING THE 2021 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS.**

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2021 has been prepared by the City Manager and the Finance Director, and

WHEREAS, the proposed annual budget has been prepared and presented to the City Commission in accordance with applicable law,

WHEREAS, the City Commission has examined, studied, and reviewed, the proposed annual budget, and

WHEREAS, a public hearing was held and conducted so as to give interested citizens a reasonable opportunity to be heard, and

WHEREAS, multiple additional opportunities were afforded the citizens to comment on the proposed budget, and

WHEREAS, the City Commission, has after due consideration and deliberation, made such amendments and adjustments in the proposed annual budget as considered necessary, desirable, and expedient, SO NOW, THEREFORE,

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

**SECTION ONE.** Budget Approved. The proposed 2021 annual budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved (the "2021 Budget").

**SECTION TWO.** Transfers. All interfund transactions identified in the Schedule of Transfers as contained in said 2021 Budget filing with the State of Kansas are adopted by reference.

**SECTION THREE.** Implementation. 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, the approved 2021 Budget.

**SECTION FOUR.** Appropriation of Funds. The 2021 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 the 2021 Budget of the City of Abilene; provided that all such payments and transfers made shall be deducted from the accounts so appropriated, and that the total of payments made by Fund shall not exceed the amount appropriated by Fund.

**SECTION FIVE. Accounts Payable.** 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 claims shall be paid until it has been approved by the City Manager, or his or her 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.

**SECTION SEVEN. Certified Budget to County Clerk.** The Finance Director shall be directed to submit a certified copy of the 2021 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2021 calendar year.

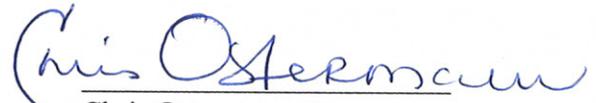
**SECTION EIGHT. Effective Date.** This Ordinance shall become effective and in full force from and after its passage, adoption, and publication in the official city newspaper.

**APPROVED AND PASSED** by the Governing Body of the City of Abilene, Kansas, this 27th day of July, 2020.



Attest:

  
Penny L. Soukup, CMC, City Clerk

  
Chris Ostermann, Mayor



**Computation to Determine Limit for 2021**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+ \$ <u>2,957,097</u>
2. Library levy in 2020 budget	- \$ <u>475,959</u>
Other tax entity levy in 2020 budget	- \$ _____
3. Net tax levy	\$ <u>2,481,138</u>

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :	+ <u>297,637</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>2,343,257</u>	
5b. Personal property 2019	- <u>0</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>2,343,257</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
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 2020 :	+ <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)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>2,640,894</u>	
11. Total estimated valuation July 1, 2020	<u>57,989,051</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0477</u>	
13. Percentage adjustment increase (12 times 3)		+ \$ <u>118,386</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>44,660</u>
<b>16. Total Percentage Adjustments</b>		<b>\$ <u>163,046</u></b>

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+ <u>310,964</u>
Property tax revenues for debt service in 2020 budget:	- <u>499,414</u>
Increased property tax revenues spent on debt service	<u>0</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 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 2020 budget: Increase property tax revenues spent on public building commission and lease payments			-	<u>                    </u> <u>                    </u> 0
19. Property tax revenues spent on special assessments in the 2021 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 2021 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 2021 budget:			+	<u>                    </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	<u>                    </u>
23. Law enforcement expenses - 2021 budget:		+		<u>          1,441,157</u>
Law enforcement expenses - 2020 budget:		-		<u>          1,456,516</u>
CPI adjustment	1.80%			<u>          26,217</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>                    </u> 0
24. Fire protection expenses - 2021 budget:		+		<u>          1,031,639</u>
Fire protection expenses - 2020 budget:		-		<u>          1,109,433</u>
CPI adjustment	1.80%			<u>          19,970</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>                    </u> 0
25. Emergency medical expenses - 2021 budget:		+		<u>                    </u>
Emergency medical expenses - 2020 budget:		-		<u>                    </u>
CPI adjustment	1.80%			<u>                    </u> 0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>                    </u> 0
<b>26. Total Revenue Adjustments</b>				<u>                    </u> <u>                    </u> 0
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>				
27. Library Levy - 2021 budget:			+	<u>          475,959</u>
Other tax entity levy - 2021 budget:			+	<u>                    </u>
Other tax entity levy - 2021 budget:			+	<u>                    </u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>			+	<u>          475,959</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	<u>                    </u>
<b>30. Total Computed Tax Levy</b>				<u>          3,120,143</u>









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

**Budgeted Year: 2021**

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 <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem	\$475,959	\$476,669
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$40,148	\$43,516
Recreational Vehicle Tax	\$801	\$724
16/20M Vehicle Tax	\$1,142	\$152
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$518,050	\$521,061
Difference in Total Taxes:	\$3,011	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$57,431,278	\$57,989,051
Did Assessed Valuation Decrease?	No	
Levy Rate	8.287	8.220
Difference in Levy Rate:	(0.067)	
Qualify for grant:	Not 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.





City of Abilene

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Expenditures:</b>			
<b>General Government</b>			
Personnel	373,117	307,677	356,196
Contractual	90,701	52,500	65,500
Operations	276,532	192,539	225,139
Capital Outlay	1,312	70,500	50,000
<b>Total</b>	<b>741,662</b>	<b>623,216</b>	<b>696,835</b>
<b>Police</b>			
Personnel	1,043,702	1,171,516	1,221,757
Contractual	0	0	0
Operations	147,500	169,000	162,900
Capital Outlay	4,956	0	0
<b>Total</b>	<b>1,196,158</b>	<b>1,340,516</b>	<b>1,384,657</b>
<b>Fire</b>			
Personnel	709,533	746,834	725,769
Contractual	0	0	0
Operations	108,059	87,825	97,325
Capital Outlay	1,002	23,000	0
<b>Total</b>	<b>818,594</b>	<b>857,659</b>	<b>823,094</b>
<b>Streets</b>			
Personnel	271,242	293,781	297,208
Contractual	0	0	0
Operations	350,200	310,000	369,100
Capital Outlay	0	0	0
<b>Total</b>	<b>621,442</b>	<b>603,781</b>	<b>666,308</b>
<b>Flood Control</b>			
Personnel	106,042	117,339	124,234
Contractual	0	0	0
Operations	20,225	29,400	41,700
Capital Outlay	0	0	0
<b>Total</b>	<b>126,267</b>	<b>146,739</b>	<b>165,934</b>
<b>Parks</b>			
Personnel	200,976	228,451	219,812
Contractual	0	0	0
Operations	72,089	96,850	92,100
Capital Outlay	5,210	15,000	15,000
<b>Total</b>	<b>278,275</b>	<b>340,301</b>	<b>326,912</b>
<b>Swimming Pool</b>			
Personnel	0	0	0
Contractual	0	0	0
Operations	17,282	18,500	19,500
Capital Outlay	0	0	0
<b>Total</b>	<b>17,282</b>	<b>18,500</b>	<b>19,500</b>
<b>Planning and Zoning</b>			
Personnel	13,559	90,000	94,441
Contractual	0	0	0
Operations	26,661	9,450	9,600
Capital Outlay	0	25,000	25,000
<b>Total</b>	<b>40,220</b>	<b>124,450</b>	<b>129,041</b>
<b>Page 1 - Total</b>	<b>3,839,900</b>	<b>4,055,162</b>	<b>4,212,281</b>

City of Abilene

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Inspection			
Personnel	60,971	77,725	80,361
Contractual	0	30,000	30,000
Operations	71,918	24,700	27,800
Capital Outlay	0	0	0
<b>Total</b>	<b>132,889</b>	<b>132,425</b>	<b>138,161</b>
Municipal Court			
Personnel	78,886	88,767	78,765
Contractual	59,404	60,000	60,000
Operations	45,869	62,275	54,725
Capital Outlay	0	0	0
<b>Total</b>	<b>184,159</b>	<b>211,042</b>	<b>193,490</b>
Senior Center			
Personnel	5,067	5,398	6,477
Contractual	7,200	7,500	7,500
Operations	16,565	19,950	19,100
Capital Outlay	0	0	5,000
<b>Total</b>	<b>28,832</b>	<b>32,848</b>	<b>38,077</b>
Facilities (Civic Center)			
Personnel	0	0	0
Contractual	0	0	0
Operations	35,271	45,500	35,250
Capital Outlay	15,443	0	11,000
<b>Total</b>	<b>50,714</b>	<b>45,500</b>	<b>46,250</b>
Land Bank			
Personnel	0	0	0
Contractual	0	0	0
Operations	2,000	25,000	25,000
Capital Outlay	0	0	0
<b>Total</b>	<b>2,000</b>	<b>25,000</b>	<b>25,000</b>
Public Transportation			
Personnel	35,653	0	0
Contractual	0	0	0
Operations	17,802	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>53,455</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	452,049	446,815	440,978
Page 1 -Total	3,839,900	4,055,162	4,212,281
<b>Grand Total</b>	<b>4,291,949</b>	<b>4,501,977</b>	<b>4,653,259</b>

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

City of Abilene

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	45,017	278,345	259,898
Receipts:			
Ad Valorem Tax	419,774	499,414	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,503	5,000	
Motor Vehicle Tax	48,899	38,750	45,661
Recreational Vehicle Tax		773	759
16/20M Vehicle Tax		1,102	160
Commercial Vehicle Tax		2,258	1,444
Watercraft Tax		411	223
Special Assessments	125,441	125,000	125,000
2019 Job Creation Grant 8th Street	245,404	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	3,901	1,000	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>852,922</b>	<b>673,708</b>	<b>173,247</b>
<b>Resources Available:</b>	<b>897,939</b>	<b>952,053</b>	<b>433,145</b>
Expenditures:			
GO Bond 2009 Cedar/East Ridge	98,325	0	0
GO Bond 2011 1st Street	255,230	259,238	257,500
GO Bond 2015A Dawson Cottage	28,489	28,125	27,713
GO Bond 2017 Highlands/Cedar/East/Daw	237,550	339,550	333,400
GO Bond 2019A 8th Street	0	65,242	57,850
Cash Basis Reserve (2021 column)			67,646
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>619,594</b>	<b>692,155</b>	<b>744,109</b>
Unencumbered Cash Balance Dec 31	278,345	259,898	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	681,593	747,036	744,109
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			744,109
Tax Required			310,964
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			310,964

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	434,947	475,959	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,882	0	0
Motor Vehicle Tax	46,943	40,148	43,516
Recreational Vehicle Tax		801	724
16/20M Vehicle Tax		1,142	152
Commercial Vehicle Tax		2,339	1,377
Watercraft Tax		426	212
Non Tax Revenue		0	0
Grants		0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	150		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>489,922</b>	<b>520,815</b>	<b>45,981</b>
<b>Resources Available:</b>	<b>489,922</b>	<b>520,815</b>	<b>45,981</b>
Expenditures:			
Appropriation to Library	489,922	520,815	522,650
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>489,922</b>	<b>520,815</b>	<b>522,650</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	509,069	533,035	522,650
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			522,650
Tax Required			476,669
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			476,669

CPA Summary

City of Abilene

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	117,030	67,804	80,477
Receipts:			
Ad Valorem Tax	15,182	10,884	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	826	500	
Motor Vehicle Tax	2,988	1,402	995
Recreational Vehicle Tax		28	17
16/20M Vehicle Tax		40	3
Commercial Vehicle Tax		82	31
Watercraft Tax		15	5
Intergovernmental Revenue (FAA/KDOT)		72,122	360,000
Contract Payments	20,952	19,000	19,000
Neighborhood Revitalization Rebate			0
Miscellaneous	128		
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>40,076</b>	<b>104,073</b>	<b>380,051</b>
<b>Resources Available:</b>	<b>157,106</b>	<b>171,877</b>	<b>460,528</b>
Expenditures:			
Personnel	0		
Contractual	4,505	9,000	6,500
Operations	37,902	31,400	26,900
Capital Outlay	45,895	50,000	400,000
Transfer to Equipment Reserve	1,000	1,000	2,000
Cash Forward (2021 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>89,302</b>	<b>91,400</b>	<b>485,400</b>
Unencumbered Cash Balance Dec 31	67,804	80,477	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	112,540	116,400	485,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	485,400
		Tax Required	24,872
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			24,872

Adopted Budget Fire Apparatus	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	15,329	18,342	11,495
Receipts:			
Ad Valorem Tax	87,394	104,524	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,098	750	
Motor Vehicle Tax	4,302	8,083	9,557
Recreational Vehicle Tax		161	159
16/20M Vehicle Tax		230	33
Commercial Vehicle Tax		471	302
Watercraft Tax		86	47
Neighborhood Revitalization Rebate			0
Miscellaneous	6	0	
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>92,800</b>	<b>114,305</b>	<b>10,098</b>
<b>Resources Available:</b>	<b>108,129</b>	<b>132,647</b>	<b>21,593</b>
Expenditures:			
2013 Ladder Truck	48,414	48,155	47,548
2016 Air Packs Lease Purchase (3 year)	41,373	0	0
2019 Fire Truck Lease Purchase (7 year)	0	72,997	72,997
Cash Forward (2021 column)			12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>89,787</b>	<b>121,152</b>	<b>132,545</b>
Unencumbered Cash Balance Dec 31	18,342	11,495	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	108,673	131,152	132,545
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	132,545
		Tax Required	110,952
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			110,952

CPA Summary

City of Abilene

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Capital Improvement</b>			
Unencumbered Cash Balance Jan 1	465,916	367,345	370,589
Receipts:			
Ad Valorem Tax	396	24,900	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	856	400	
Motor Vehicle Tax	10,575	2,877	2,277
Recreational Vehicle Tax		54	38
16/20M Vehicle Tax			8
Commercial Vehicle Tax			72
Watercraft Tax			11
Neighborhood Revitalization Rebate			0
Miscellaneous	77	13	
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>11,904</b>	<b>28,244</b>	<b>2,406</b>
<b>Resources Available:</b>	<b>477,820</b>	<b>395,589</b>	<b>372,995</b>
Expenditures:			
Capital Outlay	110,475	25,000	0
2021 CIP City Building			350,000
Facility Reserve			75,000
Cash Forward (2021 column)			12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>110,475</b>	<b>25,000</b>	<b>437,000</b>
Unencumbered Cash Balance Dec 31	367,345	370,589	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	459,969	442,993	437,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	437,000
		Tax Required	64,005
		Delinquent Comp Rate:	0.0%
		Amount of 2020 Ad Valorem Tax	64,005

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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 Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.0%
		Amount of 2020 Ad Valorem Tax	0

CPA Summary

City of Abilene

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	143,478	248,909	291,980
Receipts:			
State of Kansas Gas Tax	173,627	163,020	144,200
County Transfers Gas		0	0
KDOT-Federal Fund Exchange	70,116	128,717	70,000
Miscellaneous	2,962	6,334	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>246,705</b>	<b>298,071</b>	<b>215,200</b>
<b>Resources Available:</b>	<b>390,183</b>	<b>546,980</b>	<b>507,180</b>
Expenditures:			
Operations	46,952	48,000	48,000
Contractual Services	81,115	75,000	75,000
Capital Outlay	13,207	132,000	350,000
Cash Forward (2021 column)			34,180
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>141,274</b>	<b>255,000</b>	<b>507,180</b>
Unencumbered Cash Balance Dec 31	248,909	291,980	0
2019/2020/2021 Budget Authority Amount	427,089	478,874	507,180

Adopted Budget

Sales Tax Street	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	482,925	523,671	673,671
Receipts:			
Sales Tax Distribution	330,973	300,000	315,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>330,973</b>	<b>300,000</b>	<b>315,000</b>
<b>Resources Available:</b>	<b>813,898</b>	<b>823,671</b>	<b>988,671</b>
Expenditures:			
Street Projects	290,227	150,000	950,000
Cash Forward (2021 column)			38,671
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>290,227</b>	<b>150,000</b>	<b>988,671</b>
Unencumbered Cash Balance Dec 31	523,671	673,671	0
2019/2020/2021 Budget Authority Amount	962,762	766,975	988,671

<b>CPA Summary</b>
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City of Abilene

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	55,163	48,229	62,229
Receipts:			
Alcohol Tax	14,641	14,000	14,000
Gifts and Donations	18,425	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>33,066</b>	<b>14,000</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>88,229</b>	<b>62,229</b>	<b>76,229</b>
Expenditures:			
Capital Outlay	40,000	0	62,229
Cash Forward (2021 column)			14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>40,000</b>	<b>0</b>	<b>76,229</b>
Unencumbered Cash Balance Dec 31	48,229	62,229	0
2019/2020/2021 Budget Authority Amount	40,000	47,413	76,229

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol &amp; Drug</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	47,306	7,454	14,000
Receipts:			
Alcohol Tax	14,143	14,000	14,000
Miscellaneous	5	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,148</b>	<b>14,000</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>61,454</b>	<b>21,454</b>	<b>28,000</b>
Expenditures:			
Awards and Contributions	54,000	7,454	14,000
Cash Forward (2021 column)			14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>54,000</b>	<b>7,454</b>	<b>28,000</b>
Unencumbered Cash Balance Dec 31	7,454	14,000	0
2019/2020/2021 Budget Authority Amount	57,096	21,316	28,000

CPA Summary

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City of Abilene

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Recycle	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	182,965	157,589	137,945
Receipts:			
Charges for Service	99,728	94,000	94,000
Reimbursed Expenses	4,050	0	0
Sale of Merchandise	18,061	15,000	15,000
Miscellaneous	129	276	50
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>121,968</b>	<b>109,276</b>	<b>109,050</b>
<b>Resources Available:</b>	<b>304,933</b>	<b>266,865</b>	<b>246,995</b>
Expenditures:			
Personnel	0	0	0
Operations	21,295	29,220	26,720
Contractual Services	74,000	75,000	75,000
Capital Outlay	45,049	0	0
Transfer to Equipment Reserve	7,000	20,000	9,500
Transfer to General Fund	0	4,700	4,700
Cash Forward (2021 column)			131,075
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>147,344</b>	<b>128,920</b>	<b>246,995</b>
Unencumbered Cash Balance Dec 31	157,589	137,945	0
2019/2020/2021 Budget Authority Amount	259,220	243,248	246,995

Adopted Budget

Storm Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	532,697	571,050	486,150
Receipts:			
Charges for Service	66,966	68,000	68,000
Miscellaneous	100	100	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>67,066</b>	<b>68,100</b>	<b>68,100</b>
<b>Resources Available:</b>	<b>599,763</b>	<b>639,150</b>	<b>554,250</b>
Expenditures:			
Contractual Services	10,670	50,000	100,000
Capital Outlay	18,043	100,000	350,000
2021 CIP	0	0	75,000
Transfer to General Fund		3,000	3,400
Cash Forward (2021 column)			25,850
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>28,713</b>	<b>153,000</b>	<b>554,250</b>
Unencumbered Cash Balance Dec 31	571,050	486,150	0
2019/2020/2021 Budget Authority Amount	403,000	650,897	554,250

CPA Summary

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City of Abilene

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Revenue Comm Ctr	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	124,899	114,186	29,186
Receipts:			
Interest Income	22	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>124,921</b>	<b>114,186</b>	<b>29,186</b>
Expenditures:			
Capital Outlay	10,735	85,000	29,186
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,735</b>	<b>85,000</b>	<b>29,186</b>
Unencumbered Cash Balance Dec 31	114,186	29,186	0
2019/2020/2021 Budget Authority Amount	124,936	124,931	29,186

Adopted Budget

Adopted Budget Special Revenue Library/Pool	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	202,752	79,962	79,962
Receipts:			
Sales Tax	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>202,752</b>	<b>79,962</b>	<b>79,962</b>
Expenditures:			
Capital Outlay	122,790	0	79,962
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>122,790</b>	<b>0</b>	<b>79,962</b>
Unencumbered Cash Balance Dec 31	79,962	79,962	0
2019/2020/2021 Budget Authority Amount	194,908	28,368	79,962

<b>CPA Summary</b>
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City of Abilene

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>8th Street Project Fund</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,703,662	1,479,091	256,235
Receipts:			
	49	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>49</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,703,711</b>	<b>1,479,091</b>	<b>256,235</b>
Expenditures:			
Capital Outlay	224,620	1,222,856	256,235
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>224,620</b>	<b>1,222,856</b>	<b>256,235</b>
Unencumbered Cash Balance Dec 31	1,479,091	256,235	0
2019/2020/2021 Budget Authority Amount	1,703,662	1,479,091	256,235

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

City of Abilene

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Water</b>			
Unencumbered Cash Balance Jan 1	117,642	993,188	756,413
Receipts:			
Charges For Service	1,454,960	1,614,913	1,820,814
Fines and Penalties	11,642	11,923	15,000
Reimbursed Expenses	0	0	0
Antenna Fees	16,103	16,586	16,000
Bond Proceeds	910,578	0	0
Miscellaneous	32,879	11,906	13,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,426,162</b>	<b>1,655,328</b>	<b>1,865,314</b>
<b>Resources Available:</b>	<b>2,543,804</b>	<b>2,648,516</b>	<b>2,621,727</b>
Expenditures:			
WELLS/PRODUCTION & WTP			
Personnel	241,633	260,915	308,447
Operations	305,135	340,440	290,400
Capital Outlay	0	0	112,000
Contractual	23,107	0	30,000
WATER DISTRIBUTION			
Personnel	212,748	305,192	235,239
Operations	311,063	343,500	300,700
Capital Outlay	0	0	80,000
Contractual	0	0	0
COMMERCIAL			
Personnel	112,837	148,813	159,849
Operations	91,283	90,000	147,750
Capital Outlay	883	2,500	0
Contractual	49,736	20,000	7,300
DEBT SERVICE			
Principal & Interest	45,776	35,243	31,250
2019 Bond Expense	156,415	345,500	409,000
TRANSFERS			
Franchise Transfer to General Fund	0	0	91,040
Transfer to Water Equipment Reserve	0	0	100,000
Cash Forward (2021 column)			318,752
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,550,616</b>	<b>1,892,103</b>	<b>2,621,727</b>
Unencumbered Cash Balance Dec 31	993,188	756,413	0
2019/2020/2021 Budget Authority Amount	1,593,530	2,463,945	2,621,727

<b>CPA Summary</b>
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City of Abilene

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	341,646	592,161	472,724
Receipts:			
Charges for Service	1,309,211	1,401,074	1,597,245
2019 Bond Proceeds	408,908	0	0
Miscellaneous	5,354	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,723,473</b>	<b>1,403,074</b>	<b>1,599,245</b>
<b>Resources Available:</b>	<b>2,065,119</b>	<b>1,995,235</b>	<b>2,071,969</b>
Expenditures:			
COLLECTION			
Personnel	95,249	149,274	135,200
Operations	54,697	54,894	50,644
Capital Outlay	6,359	5,000	130,000
WASTEWATER TREATMENT PLANT			
Personnel	168,774	179,641	206,194
Operations	284,784	314,126	280,176
Capital Outlay	0	0	0
COMMERCIAL			
Personnel	112,835	148,156	150,642
Operations	79,502	65,287	124,625
Capital Outlay	55,709	2,500	0
Contractual	49,736	9,400	7,300
DEBT SERVICE			
Principal & Interest	552,449	564,233	541,175
2019 Bond Expense	12,864	30,000	366,044
TRANSFERS			
Transfer to General Fund	0	0	0
Transfer to Sewer Equipment Reserve	0	0	0
Cash Forward (2021 column)			79,969
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,472,958</b>	<b>1,522,511</b>	<b>2,071,969</b>
Unencumbered Cash Balance Dec 31	592,161	472,724	0
2019/2020/2021 Budget Authority Amount	1,537,890	1,868,392	2,071,969

<b>CPA Summary</b>









City of Abilene

2021

**2021 Neighborhood Revitalization Rebate**

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 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
<b>TOTAL</b>	<b>0</b>	<b>0.000</b>	<b>0</b>

2020 July 1 Valuation: 57,989,051

Valuation Factor: 57,989.051

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: \_\_\_\_\_

\*\*This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.