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 2021; and

(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

				tutory limitations. 21 Adopted Budge	et		
			Amount of 2020 Count				
		D	D. 1 4 . 4 4		1		
T-116 C44		Page	Budget Authority	Ad Valorem	Clerk's		
Table of Contents:	'. C 2021	No.	for Expenditures	Tax	Use Only		
Computation to Determine Lin	nit for 2021	2					
Allocation of MVT, RVT, 16/	20M Veh Tax	3			1		
Schedule of Transfers		4			1		
Statement of Indebtedness		5					
Statement of Lease-Purchases		6			1		
Computation to Determine Sta		7					
<u>Fund</u>	K.S.A.						
General	12-101a	8	5,988,259	1,970,203			
Debt Service	10-113	9	744,109	310,964			
Library	12-1220	9	522,650	476,669			
Airport	3-113a	10	485,400	24,872			
Fire Apparatus	12-110c	10	132,545	110,952			
Capital Improvement	12-1, 118	11	437,000	64,005			
		11					
		\vdash					
					-		
Special Highway		12	507,180				
Sales Tax Street		12	988,671				
Recycle		14	246,995				
Storm Water		14	554,250				
Special Parks & Recreation		+	76,229				
Special Alcohol & Drug		\vdash	28,000				
Special Revenue Comm Ctr		1.5	,				
		15	29,186				
Special Revenue Library/Pool		15	79,962				
8th Street Project Fund		16	256,235				
		16					
Water		17	2,621,727				
Sewer		18	2,071,969				
Recreation Commission		19	921,585				
Convention & Visitors Bureau		20	251,277				
Non-Budgeted Funds-A		21					
Totals		xxxxxx	16,943,229	2,957,665			
	T		, ,==	, , , , , ,	County Clerk's Use Or		
Budget Summary		22					
Neighborhood Revitalization F	lebate	23			Nov 1, 2020 Tota		
					Assessed Valuation		

		_				1
Totals		xxxxxx	16,943,229	2,957,665		
					County Clerk's Use Only	
Budget Summary		22				
Neighborhood Revitalization Re	bate	23			Nov 1, 2020 Total Assessed Valuation	
Tax Lid Limit (from Computa	tion Tab)			3,120,143		
Does the City need to hold an e				NO		
		/		110		
Assisted by:	_	, (7			
	_	./	Marshall	a .		
		Ule	Marshall	<u></u>		_
Address:		~	12-12			
	_ <		y X.K	-0		_
Email:	//	//	81 tist			
Eman.	- 1	-	J. 1	4/-		_
Attest:	2020	Mu	net	Must		
inost.	_ 2020 \	10				-
	\ /	16	5. () AT	TIRM	2 Aug	MAYOR
County Clerk	- 🗸	100	Gov	erning Body	NOTE	
County Clerk			GOV	ching Body		,
CPA Summary		_				
2111 24144411						

Amount of Levy

Computation to Determine Limit for 2021

1.	Total tax levy amount in 2020 budget	+ \$	2,957,097
2.	Library levy in 2020 budget	- \$	475,959
	Other tax entity levy in 2020 budget	- \$	
3.	Net tax levy	\$	2,481,138
	Developed and Allerators and		
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020 : + 297,637		
5.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 2,343,257		
	5b. Personal property 2019 - 0		
	5c. Increase in personal property (5a minus 5b) + 2,343,257		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2020 :		
	6a. Real estate + <u>0</u>		
	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 during 2020 : + 0		
٠.	Valuation of property that has changed in use during 2020.		
8.	Expiration of property tax abatements + 0		
0	E ' (' CTUE D. LII ' LND D' (')		
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) 2,640,894		
	<u></u>		
11.	Total estimated valuation July 1, 2020 57,989,051		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
12	Percentage adjustment increase (12 times 3)	. •	110 206
13.	Percentage adjustment increase (12 times 3)	+ \$	118,386
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	44,660
1.			162.046
16.	Total Percentage Adjustments	\$	163,046
	Revenue Adjustments		
17	Property tax revenues for debt service in 2021 budget:	_	310,964
1/.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2020 budget:	⁺	499,414
	Increased property tax revenues spent on debt service		0

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)	+
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	
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+
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:	+
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+
23. Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs) + 1,441,157 - 1,441,157 - 1,456,516 26,217	+0
24. Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs) + 1,031,639 - 1,109,433 - 19,970	+0
25. Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+0
26. Total Revenue Adjustments	0
Levies on Behalf of Another Political or Governmental Subdivision	
27. Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+ 475,959 + + + + + + + + + + + + + + + + + + +
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+ 475,959
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+
30. Total Computed Tax Levy	3,120,143

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2021						
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	1,841,416	168,358	2,800	589	5,327	820		
Debt Service	499,414	45,661	759	160	1,444	223		
Library	475,959	43,516	724	152	1,377	212		
Airport	10,884	995	17	3	31	5		
Fire Apparatus	104,524	9,557	159	33	302	47		
Capital Improvement	24,900	2,277	38	8	72	11		
TOTAL	2,957,097	270,364	4,497	945	8,553	1,318		

C . T . W. Will D.	270.264				
County Treas Motor Vehicle Estimate	270,364				
County Treas Recreational Vehicle Estimate		4,497			
County Treas 16/20M Vehicle Estimate			945		
County Treas Commercial Vehicle Tax Estimate		· <u> </u>		8,553	
County Treas Watercraft Tax Estimate			_	_	1,318
Motor Vehicle Factor	0.09143				
Recreational Vehicle Factor	or	0.00152			
16/	20M Vehicle Factor	r	0.00032		
	Com	mercial Vehic	le Factor	0.00289	
		V	Vatercraft Factor		0.00045

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General Fund	Convention & Visitors E	25,000	25,000	25,000	Commission
Water Fund	General Fund	-	-	91,040	KSA825d
Sewer Fund	General Fund	-	-	-	KSA825d
Storm Water Fund	General Fund	-	3,000	3,400	KSA825d
Recycling Fund	General Fund	-	4,700	4,700	KSA825d
General Fund	Equipment Reserve	390,000	355,000	310,000	KSA 12-1, 117
Airport Fund	Equipment Reserve	1,000	1,000	2,000	KSA 12-1, 117
Recycling Fund	Equipment Reserve	7,000	20,000	9,500	KSA 12-1, 117
	Totals	423,000	408,700	445,640	
	Adjustments				
	Adjusted Totals	423,000	408,700	445,640	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

2021

City of Abilene

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount				unt Due		unt Due
Type of	of	of	Rate	Amount	Outstanding		e Due)20	20	
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
First Street	3/25/2011	9/1/2021	1.50-3.0	2,200,000	495,000	3-1, 9-1	9/1	14,238	245,000	7,500	250,000
2013 Fire Truck	2/27/2013	9/1/2023	1.00-1.90	460,000	190,000	3-1, 9-1	9/1	3,155	45,000	2,548	45,000
Dawson Cottage Addition	8/13/2015	9/1/2025	.70-2.45	245,000	150,000	3-1, 9-1	9/1	3,125	25,000	2,713	25,000
Highlands/Cedar/East/Daws		9/1/2040	3.00-4.00	4,290,000	3,895,000	3-1, 9-1	9/1	134,550	205,000	128,400	205,000
8th Street/WTP/Sewer	7/15/2019	9/1/2039	2.35	2,725,000	2,725,000	3-1, 9-1	9/1	112,270	0	99,550	0
WWTP	12/20/2019	3/1/2028	2.58	3,945,000	3,945,000	3-1, 9-1	9/1	98,655	245,000	138,725	400,000
Total G.O. Bonds					11,400,000			365,993	765,000	379,436	925,000
Revenue Bonds:											
PBC Hospital Bond	12/14/2017	12/1/2035	2.00-5.00	17,405,000	17,250,000	6-1, 12-1	12/1	684,094	180,000	680,494	185,000
					17.000.000			<0.1.00.1	100.000	<00.404	107.000
Total Revenue Bonds					17,250,000			684,094	180,000	680,494	185,000
Other:											
Total Other					0			0	0	0	0
Total Other					0			1 050 097	0	1 050 030	1 110 000
Total Indebtedness					28,650,000			1,050,087	945,000	1,059,930	1,110,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

_	_	<u> </u>	_	Totals	1,315,953	279,802	264,051
2019 Fire Truck	11/13/2018	84	3.98	433,212	433,212	72,997	72,997
Sensus Water Meters	9/1/2018	84	3.95	740,000	632,937	120,714	120,714
Street Sweeper	9/1/2018	84	3.80	168,180	126,974	24,026	24,026
Police In-Car Camera System	3/1/2018	36	3.30	45,700	15,646	15,751	0
Dump Truck	5/1/2017	60	3.00	91,899	56,783	20,090	20,090
Motor Grader	2/9/2015	83	3.20	138,000	50,401	26,224	26,224
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2020	2020	2021
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
		Term of	Interest	Amount	Principal	Payments	Payments
				Total			

^{***}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: 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:

1130 0000		
	Current Year	Proposed Year
	<u>2020</u>	<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
	\$0	\$0
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	y	

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.

Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available:	195,917 4,465,866 6,443,225	150,000 4,404,073 6,140,349	146,000
Miscellaneous	195,917	150,000	
ĕ	195,917	150,000	
Neighborhood Revitalization Rebate			0
			İ
Transfers	0	7,700	99,140
Intergovernmental	55,171	45,000	45,000
License and Fees	211,703	200,000	
Franchise Fees	758,130	760,000	
Sales Tax	1,269,115	1,200,000	
City and County Revenue Sharing		0	
Gross Earning (Intangible) Tax LAVTR		0	
Watercraft Tax		1,709	
Commercial Vehicle Tax		9,385	· ·
16/20M Vehicle Tax		4,581	589
Recreational Vehicle Tax		3,211	
Motor Vehicle Tax	197,772	161,071	
Delinquent Tax	32,804	20,000	
Ad Valorem Tax	1,745,254		xxxxxxxxxxxxxxx
Receipts:			
Unencumbered Cash Balance Jan 1	1,977,359	1,736,276	1,258,372
	tual for 2019	Estimate for 2020	Year for 2021
1 0	Prior Year	Current Year	Proposed Budget

Page No. 8

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	6,443,225	6,140,349	4,018,056
Expenditures:	3,110,220	3,210,612	.,,
General Government	741,662	623,216	696,835
Police	1,196,158	1,340,516	1,384,657
Fire	818,594	857,659	823,094
Streets	621,442	603,781	666,308
Flood Control	126,267	146,739	165,934
Parks	278,275	340,301	326,912
Swimming Pool	17,282	18,500	19,500
Planning and Zoning	40,220	124,450	129,041
Inspection	132,889	132,425	138,161
Municipal Court	184,159	211,042	193,490
Senior Center	28,832	32,848	38,077
Facilities (Civic Center)	50,714	45,500	46,250
Land Bank	2,000	25,000	25,000
Public Transportation	53,455	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	4,291,949	4,501,977	4,653,259
Transfer to Equipment Reserve	390,000	355,000	310,000
Transfer to CVB	25,000	25,000	25,000
Cash Forward (2021 column)			1,000,000
Miscellaneous			1,000,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,706,949	4,881,977	5,988,259
Unencumbered Cash Balance Dec 31	1,736,276	· · ·	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	6,200,656	6,255,598	5,988,259
		Appropriated Balance	3,700,237
		re/Non-Appr Balance	5,988,259
	2penara	Tax Required	1,970,203
De	elinquent Comp Rate:	0.0%	1,970,203
D	-	2020 Ad Valorem Tax	1,970,203
	Amount of 2	JOZO TIG VAIOICIII TAX	1,770,203

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
General Government			
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
Total	741,662	623,216	696,835
Total Police	741,002	023,210	070,033
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
Capital Outlay	4,930	0	0
Total	1,196,158	1,340,516	1,384,657
Fire			
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
Total	818,594	857,659	823,094
Streets	010,574	037,037	023,074
Personnel	271,242	293,781	297,208
Contractual	0	0	0
Operations	350,200	310,000	369,100
Capital Outlay	0	0	307,100
Total	621,442	603,781	666,308
Flood Control	V=1,112	000,702	000,200
Personnel	106,042	117,339	124,234
Contractual	0	0	0
Operations	20,225	29,400	41,700
Capital Outlay	0	0	0
· ·			
Total	126,267	146,739	165,934
Parks			
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
Tatal	259 255	240 201	227,012
Total	278,275	340,301	326,912
Swimming Pool	0	0	0
Personnel	0	0	0
Contractual	17.282	18 500	10.500
Operations Conitol Outloy	17,282	18,500	19,500
Capital Outlay	0	0	0
Total	17,282	18,500	19,500
Planning and Zoning	,	,	•
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
			•
Total	40,220	124,450	129,041
Page 1 - Total	3,839,900	4,055,162	4,212,281
	3,007,700	1,000,102	1,212,201

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Inspection	40.0=4		20.044
Personnel	60,971	77,725	80,361
Contractual	71.010	30,000	30,000
Operations Continue	71,918	24,700	27,800
Capital Outlay	0	0	0
Total	132,889	132,425	138,161
Municipal Court	132,007	132,423	130,101
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
Total	184,159	211,042	193,490
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
Total	28,832	32,848	38,077
Facilities (Civic Center)	0	0	0
Personnel	0	0	0
Contractual	35,271	45,500	35,250
Operations Comital Outley	·	45,500	
Capital Outlay Total	15,443 50,714	45,500	11,000 46,250
Land Bank	50,/14	45,500	40,230
Personnel	0	0	0
Contractual	0	0	0
Operations	2,000	25,000	25,000
Capital Outlay	0	0	0
Total	2,000	25,000	25,000
Public Transportation			
Personnel	35,653	0	0
Contractual	0	0	0
Operations	17,802	0	0
Capital Outlay	0	0	0
Total	53,455	0	0
Total	0	0	Δ.
Total	0	0	0
	-		
Total	0	0	0
	•	v	<u> </u>
Page 2 -Total	452,049	446,815	440,978
Page 1 -Total	3,839,900	4,055,162	4,212,281
Grand Total	4,291,949	4,501,977	4,653,259
27 . 61 . 11	. 1 \	, ,	

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	45,017	278,345	259,898
Receipts:			
Ad Valorem Tax	419,774	499,414	xxxxxxxxxxxxx
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	.,	,,,,,	
Total Receipts	852,922	673,708	173,247
Resources Available:	897,939	952,053	
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 miscellanous exceed 10% Total Exp			
Total Expenditures	619,594	692,155	744,109
Unencumbered Cash Balance Dec 31	278,345	259,898	xxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	681,593	747,036	744,109
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	744,109
	•	Tax Required	310,964
De	elinquent Comp Rate:	0.0%	0
		2020 Ad Valorem Tax	310,964

2021

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	434,947	475,959	xxxxxxxxxxxxx
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		0
Does miscellaneous exceed 10% Total Rec	130		
Total Receipts	489,922	520,815	45,981
Resources Available:	489,922	520,815	45,981
Expenditures:	10.7	,	,
Appropriation to Library	489,922	520,815	522,650
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
-	400.022	520,815	522,650
Total Expenditures Unencumbered Cash Balance Dec 31	489,922		
2019/2020/2021 Budget Authority Amount	509,069	533.035	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2017/2020/2021 Budget Additiontly Amount		Appropriated Balance	322,030
		re/Non-Appr Balance	522,650
	roun Expenditu	Tax Required	476,669
De	elinquent Comp Rate:	0.0%	470,009
De		0.0% 020 Ad Valorem Tax	476,669

CPA Summary			
1			

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	117,030	67,804	80,477
Receipts:			
Ad Valorem Tax	15,182	10,884	xxxxxxxxxxxxx
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 Rec			
Total Receipts	40,076	104,073	380,051
Resources Available:	157,106	171,877	460,528
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 Exp			
Total Expenditures	89,302	91,400	485,400
Unencumbered Cash Balance Dec 31	67,804	80,477	xxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	112,540	116,400	485,400
Non-Appropriated Balance			
	Total Expenditus	re/Non-Appr Balance	485,400
		Tax Required	24,872
De	linquent Comp Rate:	0.0%	0
	Amount of 2	020 Ad Valorem Tax	24,872

2021

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Apparatus	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	15,329	18,342	11,495
Receipts:	,	,	,
Ad Valorem Tax	87,394	104,524	xxxxxxxxxxxxx
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 Rec			
Total Receipts	92,800	114,305	10,098
Resources Available:	108,129	132,647	21,593
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 Exp			
Total Expenditures	89,787	121,152	132,545
Unencumbered Cash Balance Dec 31	18,342		xxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	108,673	131,152	132,545
, ,	Non-A	Appropriated Balance	,
	Total Expenditur	re/Non-Appr Balance	132,545
	=	Tax Required	110,952
Del	inquent Comp Rate:	0.0%	0
	Amount of 2	020 Ad Valorem Tax	110,952

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	465,916	367,345	370,589
Receipts:			
Ad Valorem Tax	396	24,900	xxxxxxxxxxxxx
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 Rec		· ·	
Total Receipts	11,904	28,244	2,406
Resources Available:	477,820	395,589	372,995
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 Exp			
Total Expenditures	110,475	25,000	437,000
Unencumbered Cash Balance Dec 31	367,345	370,589	xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	459,969	442,993	
		Appropriated Balance re/Non-Appr Balance	
	437,000		
	64,005		
De	elinquent Comp Rate:	0.0%	0
	64,005		

Unencumbered Cash Balance Jan 1	Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1				
Receipts:		Actual for 2019		0
Ad Valorem Tax			Ü	U
Delinquent Tax			0	
Motor Vehicle Tax			0	XXXXXXXXXXXXXXXX
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Commercial Vehicle Tax				
Matercraft Tax				
Interest on Idle Funds				
Neighborhood Revitalization Rebate	Watercraft Tax			
Neighborhood Revitalization Rebate				
Neighborhood Revitalization Rebate	Interest on Idle Dende			
Miscellaneous Does miscellaneous exceed 10% Total Res Total Receipts				0
Does miscellaneous exceed 10% Total Research Total Receipts	U			0
Total Receipts				
Cash Forward (2021 column) Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% Total Ex				
Expenditures:				0
Cash Forward (2021 column)		0	0	0
Miscellaneous Does miscellaneous exceed 10% Total Exp	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Does miscellaneous exceed 10% Total Ex	Cash Forward (2021 column)			
Total Expenditures				
Unencumbered Cash Balance Dec 31	Does miscellaneous exceed 10% Total Exp			
2019/2020/2021 Budget Authority Amoun	Total Expenditures	0	0	0
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	2019/2020/2021 Budget Authority Amoun	0	0	0
Tax Required Delinquent Comp Rate: 0.0%		Non-A	Appropriated Balance	
Delinquent Comp Rate: 0.0%		0		
		0		
	De	0		
Amount of 2020 Ad valorem Tax		Amount of 2	020 Ad Valorem Tax	0

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL THOUSE ON TOTAL TOTAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	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
N.C. 11	2.052	6.224	1,000
Miscellaneous	2,962	6,334	1,000
Does miscellaneous exceed 10% Total Rec	244 = 0 =	***	24.7.200
Total Receipts	246,705	298,071	215,200
Resources Available:	390,183	546,980	507,180
Expenditures:			
Operations	46,952	48,000	48,000
Contractual Services	81,115	75,000	75,000
Capital Outlay	13,207	132,000	350,000
Cook Formand (2021 column)			24 190
Cash Forward (2021 column)			34,180
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,274	255,000	507,180
Unencumbered Cash Balance Dec 31	248,909	291,980	0
2019/2020/2021 Budget Authority Amoun	427,089	478,874	507,180

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

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	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			
Total Receipts	33,066	14,000	14,000
Resources Available:	88,229	62,229	76,229
Expenditures:			
Capital Outlay	40,000	0	62,229
Cash Forward (2021 column)			14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,000	0	76,229
Unencumbered Cash Balance Dec 31	48,229	62,229	0
2019/2020/2021 Budget Authority Amount	40,000	47,413	76,229

	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	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			
Total Receipts	14,148	14,000	14,000
Resources Available:	61,454	21,454	28,000
Expenditures:			
Awards and Contributions	54,000	7,454	14,000
Cash Forward (2021 column)			14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,000	7,454	28,000
Unencumbered Cash Balance Dec 31	7,454	14,000	0
2019/2020/2021 Budget Authority Amount	57,096	21,316	28,000

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recycle	Actual for 2019	Estimate for 2020	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			
Total Receipts	121,968	109,276	109,050
Resources Available:	304,933	266,865	246,995
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			
Total Expenditures	147,344	128,920	246,995
Unencumbered Cash Balance Dec 31	157,589	137,945	0
2019/2020/2021 Budget Authority Amoun	259,220	243,248	246,995

	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2019	Estimate for 2020	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			
Total Receipts	67,066	68,100	68,100
Resources Available:	599,763	639,150	554,250
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			
Total Expenditures	28,713	153,000	554,250
Unencumbered Cash Balance Dec 31	571,050	486,150	0
2019/2020/2021 Budget Authority Amoun	403,000	650,897	554,250

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	or Year al for 2019 1,703,662 49		Proposed Budget Year for 2021 256,235
pts: st on Idle Funds ellaneous	1,703,662	1,479,091	
st on Idle Funds			256,235
st on Idle Funds	49	0	0
llaneous	49	0	0
llaneous			
llaneous			
miscellaneous exceed 10% Total Rec			
Receipts	49	0	0
rces Available:	1,703,711	1,479,091	256,235
nditures:			
al Outlay	224,620	1,222,856	256,235
Forward (2021 column)			
11			
llaneous			
miscellaneous exceed 10% Total Exp			
	224,620	1,222,856	256,235
miscellaneous exceed 10% Total Exp	224,620 1,479,091	/ /	256,235
Forward (2021 column)	224,620	1,222,856	

	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
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:			
Cash Forward (2021 column)			
Miscellaneous	·		
Does miscellaneous exceed 10% Total Exp	·		
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
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			
Total Receipts	2,426,162	1,655,328	1,865,314
Resources Available:	2,543,804	2,648,516	2,621,727
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			
Total Expenditures	1,550,616	1,892,103	2,621,727
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

CPA Summary			

TOND TAGE FOR FUNDS WITH NO I				
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Sewer	Actual for 2019	Estimate for 2020	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				
Total Receipts	1,723,473	1,403,074	1,599,245	
Resources Available:	2,065,119	1,995,235	2,071,969	
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			12,202	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	1,472,958	1,522,511	2,071,969	
Unencumbered Cash Balance Dec 31	592,161	472,724	2,011,909	
	·		2 071 060	
2019/2020/2021 Budget Authority Amount	1,537,890	1,868,392	2,071,96	

CPA Summary		

TOND I AGE FOR FUNDS WITH NO I	AALLVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation Commission	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	356,103	463,146	377,133
Receipts:			
RECREATION COMMISSION			
Property Tax	324,260	280,800	280,662
License & Fees	203,417	116,000	192,625
Interest Income	86	0	0
Grants	0	15,000	15,000
EMPLOYEE BENEFIT			
Property Tax		71,026	56,165
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	527,763	482,826	544,452
Resources Available:	883,866	945,972	921,585
Expenditures:	Í	,	,
RECREATION COMMISSION			
Administration	145,554	205,417	220,396
Aquatics	71,470	63,000	81,450
Athletics	78,875	45,000	109,650
Community Education	24,925	27,500	32,400
Community Center	54,548	75,500	75,500
Special Projects		50,000	165,000
Capital Improvements		25,000	100,000
Employee Benefit	45,348	77,422	115,349
Cash Forward (2021 column)			21,840
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	420,720	568,839	921,585
Unencumbered Cash Balance Dec 31	463,146	377,133	0
2019/2020/2021 Budget Authority Amount	673,074	842,514	921,585

CPA Summary			

TOND I AGE FOR FUNDS WITH NO I	IX LEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Visitors Bureau	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	50,998	42,788	34,277
Receipts:			
Transient Guest Tax	192,312	145,000	175,000
Charges for Service	13,193	15,000	11,000
Reimbursed Expenses	0	14,000	6,000
General Fund Transfer	25,000	25,000	25,000
Miscellaneous	4,378	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	234,883	199,000	217,000
Resources Available:	285,881	241,788	251,277
Expenditures:			
Personnel	138,659	117,261	99,096
Operations	104,434	80,250	80,000
Capital Outlay	0	10,000	20,000
Cash Forward (2021 column)			52,181
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	242.002	A0= F11	A=4 A=-
Total Expenditures	243,093	207,511	251,277
Unencumbered Cash Balance Dec 31	42,788	34,277	0
2019/2020/2021 Budget Authority Amount	296,417	258,101	251,277

CPA Summary		

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

(1) Fund Name:	unds-A	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment R	ocorvo	. ' '	nt Roser	vsewer Equipmen				(3) Fulld Name.		Т
Unencumbered	iesei ve	Unencumbered	it Kesei	Unencumbered	iit Kesei v	Unencumbered		Unencumbered		Total
Cash Balance Jan 1	151,970	Cash Balance Jan 1	3,199	Cash Balance Jan 1	602,456	Cash Balance Jan 1		Cash Balance Jan 1		757,625
Receipts:	131,770	Receipts:	3,177	Receipts:	002,430	Receipts:		Receipts:		757,025
nterest Income	42	Interest Income	0	Interest Income	98	Receipts.		кесеры.		7
Fransfers	398,000	interest meone		interest meome						+
Tunsiers	370,000									+
										+
										+
										+
										+
										4
otal Receipts	398,042	Total Receipts	0	Total Receipts	98	Total Receipts	0	Total Receipts	0	398,140
Resources Available:	550,012	Resources Available:	3,199	Resources Available:	602,554	Resources Available:	0	Resources Available:	0	1,155,765
Expenditures:	330,012	Expenditures:	3,177	Expenditures:	002,334	Expenditures:		Expenditures:		1,133,703
Police/Court Software	38,640	Capital Outlay	0	UV Disinfection Unit	95,430	Expenditures.		Expenditures.		7
Police Body Cams	15,751	Capital Outlay		Sewer Truck Repair	46,550					+
Parks Chevy Colorado	22,880			SCADA Components	27,810	+		+		+
Heavy Equipment	127,324			SCADA Components	27,810	+		+		+
Fire Equipment	33,825					+		+		+
Fire Equipment	33,623									+
										+
		+						+		+
Total Expenditures	238,420	Total Expenditures	0	Total Expenditures	169,790	Total Expenditures	0	Total Expenditures	0	408,210
Cash Balance Dec 31	311,592	Cash Balance Dec 31	3,199	Cash Balance Dec 31	432,764	Cash Balance Dec 31	0	Cash Balance Dec 31	0	747,555
cash Balance Dec 31	311,372	Cash Balance Dec 31	3,177	Cash Balance Dec 31	432,704	Cash Balance Dec 31		Cash Balance Bee 31	-	747,555
						**N-4 Th 4	1.11	- C:11		141,555
						**Note: These tv	vo blocl	k figures should ag	ree.	
CPA Summary										

2021

NOTICE OF BUDGET HEARING

The governing body of

City of Abilene

will meet on 07/27/2020 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 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Г	Prior Year Actua	l for 2019	Current Year Estimate for 2020		Proposed	Proposed Budget Year for 2021		
		Actual		Actual	Budget Authority	Amount of 2020	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	4,706,949	33.250	4,881,977	32.063	5,988,259	1,970,203	33.975	
Debt Service	619,594	7.999	692,155	8.696	744,109	310,964	5.362	
Library	489,922	8.288	520,815	8.287	522,650	476,669	8.220	
Airport	89,302	0.289	91,400	0.190	485,400	24,872	0.429	
Fire Apparatus	89,787	1.669	121,152	1.819	132,545	110,952	1.913	
Capital Improvement	110,475		25,000	0.434	437,000	64,005	1.104	
Special Highway	141,274		255,000		507,180			
Sales Tax Street	290,227		150,000		988,671			
Recycle	147,344		128,920		246,995			
Storm Water	28,713		153,000		554,250			
Special Parks & Recreation	40,000				76,229			
Special Alcohol & Drug	54,000		7,454		28,000			
Special Revenue Comm Ctr	10,735		85,000		29,186			
Special Revenue Library/Poo	122,790				79,962			
8th Street Project Fund	224,620		1,222,856		256,235			
Water	1,550,616		1,892,103		2,621,727			
Sewer	1,472,958		1,522,511		2,071,969			
Recreation Commission	420,720		568,839		921,585			
Convention & Visitors Burea	243,093		207,511		251,277			
Non-Budgeted Funds-A	408,210							
Totals	11,261,328	51.495	12,525,693	51.489	16,943,229	2,957,665	51.003	
Less: Transfers	423,000		408,700		445,640			
Net Expenditure	10,838,328		12,116,993		16,497,589			
Total Tax Levied	2,825,432	İ	2,957,097		xxxxxxxxxxxxx	1		
Assessed						1		
Valuation	54,868,195		57,431,278		57,989,051			
Outstanding Indebtedness,		ı	•	'	•	•		
January 1,	<u>2018</u>		2019		<u>2020</u>			
G.O. Bonds	6,335,000	ſ	5,275,000		11,400,000]		
Revenue Bonds	17,635,000	ļ	17,430,000		17,250,000]		
Other	5,053,061	ļ	4,628,261		0			
Lease Purchase Principal	313,737	ľ	1,577,594		1,315,953	1		
Total	29,336,798	ŀ	28,910,855		29,965,953	1		
*Tax rates are expressed in 1		Į	20,710,000		27,733,733	<u>l</u>		
Tax rates are expressed III I	***************************************							

Marcus Rothchild

City Official Title: Finance Director

2021 Neighborhood Revitalization Rebate

	2020 Ad		
Budgeted Funds	Valorem	2020 Mil Rate	Estimate 2021
for 2021	before	before Rebate	NR Rebate
	Rehate**		
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
TOTAL	0	0.000	0

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.