

Computation to Determine Limit for 2021

	Amount of Levy
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>
16. Total Percentage Adjustments		<u>\$ 163,046</u>

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)			+ _____
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			- _____ _____ 0
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 related to disaster or Federal Emergency in the 2021 budget:			+ _____
23. Law enforcement expenses - 2021 budget:		+ _____	1,441,157
Law enforcement expenses - 2020 budget:		- _____	1,456,516
CPI adjustment	1.80%	_____	26,217
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ _____ 0
24. Fire protection expenses - 2021 budget:		+ _____	1,031,639
Fire protection expenses - 2020 budget:		- _____	1,109,433
CPI adjustment	1.80%	_____	19,970
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+ _____ 0
25. Emergency medical expenses - 2021 budget:		+ _____	
Emergency medical expenses - 2020 budget:		- _____	
CPI adjustment	1.80%	_____	0
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:			+ _____ 475,959
Other tax entity levy - 2021 budget:			+ _____
Other tax entity levy - 2021 budget:			+ _____
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

City of Abilene

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						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	7/6/2017	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
Total Revenue Bonds					17,250,000			684,094	180,000	680,494	185,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					28,650,000			1,050,087	945,000	1,059,930	1,110,000

**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
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
Police			
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
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			
Personnel	271,242	293,781	297,208
Contractual	0	0	0
Operations	350,200	310,000	369,100
Capital Outlay	0	0	0
Total	621,442	603,781	666,308
Flood Control			
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
Total	278,275	340,301	326,912
Swimming Pool			
Personnel	0	0	0
Contractual	0	0	0
Operations	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

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
Total	132,889	132,425	138,161
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
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)			
Personnel	0	0	0
Contractual	0	0	0
Operations	35,271	45,500	35,250
Capital Outlay	15,443	0	11,000
Total	50,714	45,500	46,250
Land Bank			
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	0
Total	0	0	0
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

(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	xxxxxxxxxxxxxxxx
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	433,145
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			
Total Expenditures	619,594	692,155	744,109
Unencumbered Cash Balance Dec 31	278,345	259,898	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
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			
Total Receipts	489,922	520,815	45,981
Resources Available:	489,922	520,815	45,981
Expenditures:			
Appropriation to Library	489,922	520,815	522,650
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	489,922	520,815	522,650
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
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	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	xxxxxxxxxxxxxxxxxxx
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 Ex			
Total Expenditures	89,302	91,400	485,400
Unencumbered Cash Balance Dec 31	67,804	80,477	xxxxxxxxxxxxxxxxxxx
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	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	xxxxxxxxxxxxxxxxxxx
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 Ex			
Total Expenditures	89,787	121,152	132,545
Unencumbered Cash Balance Dec 31	18,342	11,495	xxxxxxxxxxxxxxxxxxx
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
Capital Improvement			
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			
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 Ex			
Total Expenditures	110,475	25,000	437,000
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%	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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
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%	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			
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
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 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			
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 Amount	962,762	766,975	988,671

CPA Summary

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City of Abilene

2021

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

Adopted Budget

	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

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			
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 Amount	259,220	243,248	246,995

Adopted Budget

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			
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 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			
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

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			
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

City of Abilene

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 8th Street Project Fund	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			
Total Receipts	49	0	0
Resources Available:	1,703,711	1,479,091	256,235
Expenditures:			
Capital Outlay	224,620	1,222,856	256,235
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	224,620	1,222,856	256,235
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			
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

City of Abilene

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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

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City of Abilene

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	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			
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			
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	0
2019/2020/2021 Budget Authority Amount	1,537,890	1,868,392	2,071,969

CPA Summary

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City of Abilene

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Equipment Reserve		Water Equipment Reserve		Sewer Equipment Reserve						
Unencumbered		Unencumbered		Unencumbered		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:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	42	Interest Income	0	Interest Income	98					
Transfers	398,000									
Total 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:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Police/Court Software	38,640	Capital Outlay	0	UV Disinfection Unit	95,430					
Police Body Cams	15,751			Sewer Truck Repair	46,550					
Parks Chevy Colorado	22,880			SCADA Components	27,810					
Heavy Equipment	127,324									
Fire Equipment	33,825									
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 **
										747,555 **

**Note: These two block figures should agree.

CPA Summary

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
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.