

**ORDINANCE NO. 21-3402**

**AN ORDINANCE ADOPTING AND APPROPRIATING THE 2022 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS.**

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2022 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 2022 annual budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved (the "2022 Budget").

**SECTION TWO.** Transfers. All interfund transactions identified in the Schedule of Transfers as contained in said 2022 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 2022 Budget.

**SECTION FOUR.** Appropriation of Funds. The 2022 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 2022 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 2022 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2022 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 23rd day of August, 2021.



Attest:

  
Shayla L. Mohr, City Clerk

  
Brandon Rein, Mayor







City of Abilene

2022

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
First Street	3/25/2011	9/1/2021	1.5-3.0	2,200,000	250,000	3-1, 9-1	9/1	7,500	250,000	0	0
2013 Fire Truck	2/27/2013	9/1/2023	1.00-1.90	460,000	145,000	3-1, 9-1	9/1	2,547	45,000	1,850	50,000
Dawson Cottage Addition	8/13/2015	9/1/2025	.70-2.45	245,000	125,000	3-1, 9-1	9/1	2,713	25,000	2,238	25,000
Highlands/Cedar/East/Daws	7/6/2017	9/1/2040	3.00-4.00	4,290,000	3,690,000	3-1, 9-1	9/1	128,400	205,000	122,250	210,000
8th Street/WTP/Sewer	7/15/2019	9/1/2039	2.35	2,725,000	2,725,000	3-1, 9-1	9/1	99,550	0	99,550	110,000
WWTP	12/20/2019	3/1/2028	2.58	3,945,000	3,700,000	3-1, 9-1	9/1	130,725	400,000	114,425	415,000
<b>Total G.O. Bonds</b>					<b>10,635,000</b>			<b>371,435</b>	<b>925,000</b>	<b>340,313</b>	<b>810,000</b>
Revenue Bonds:											
PBC Hospital Bond	12/14/2017	12/1/2035	2.00-5.00	17,405,000	17,070,000	6-1, 12-1	12/1	680,494	185,000	980,000	674,944
<b>Total Revenue Bonds</b>					<b>17,070,000</b>			<b>680,494</b>	<b>185,000</b>	<b>980,000</b>	<b>674,944</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>27,705,000</b>			<b>1,051,929</b>	<b>1,110,000</b>	<b>1,320,313</b>	<b>1,484,944</b>



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

**Budgeted Year: 2022**

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>2021</u>	Proposed Year <u>2022</u>
Ad Valorem	\$476,669	\$476,669
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$43,516	\$44,292
Recreational Vehicle Tax	\$724	\$802
16/20M Vehicle Tax	\$152	\$217
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$521,061	\$521,980
Difference in Total Taxes:	\$919	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$57,988,135	\$59,329,974
Did Assessed Valuation Decrease?	No	
Levy Rate	8.22	8.034
Difference in Levy Rate:	(0.186)	
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

2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Expenditures:</b>			
<b>General Government</b>			
Personnel	296,356	356,196	377,145
Contractual	58,493	65,500	65,500
Operations	619,563	225,139	259,007
Capital Outlay	121	50,000	100,000
<b>Total</b>	<b>974,533</b>	<b>696,835</b>	<b>801,652</b>
<b>Police</b>			
Personnel	1,060,736	1,221,757	1,285,175
Contractual	0	0	0
Operations	156,125	162,900	180,000
Capital Outlay	9,309	0	0
<b>Total</b>	<b>1,226,170</b>	<b>1,384,657</b>	<b>1,465,175</b>
<b>Fire</b>			
Personnel	729,827	725,769	974,411
Contractual	0	0	0
Operations	76,293	97,325	107,325
Capital Outlay	20,966	0	0
<b>Total</b>	<b>827,086</b>	<b>823,094</b>	<b>1,081,736</b>
<b>Streets</b>			
Personnel	247,496	297,208	306,153
Contractual	0	0	0
Operations	318,853	369,100	384,600
Capital Outlay	0	0	0
<b>Total</b>	<b>566,349</b>	<b>666,308</b>	<b>690,753</b>
<b>Flood Control</b>			
Personnel	77,093	124,234	95,030
Contractual	0	0	0
Operations	29,905	41,700	48,700
Capital Outlay	0	0	0
<b>Total</b>	<b>106,998</b>	<b>165,934</b>	<b>143,730</b>
<b>Parks</b>			
Personnel	200,357	219,812	237,450
Contractual	0	0	0
Operations	75,799	92,100	96,850
Capital Outlay	6,412	15,000	15,000
<b>Total</b>	<b>282,568</b>	<b>326,912</b>	<b>349,300</b>
<b>Swimming Pool</b>			
Personnel	0	0	0
Contractual	0	0	0
Operations	12,500	19,500	20,000
Capital Outlay	0	0	0
<b>Total</b>	<b>12,500</b>	<b>19,500</b>	<b>20,000</b>
<b>Planning and Zoning</b>			
Personnel	56,333	94,441	95,488
Contractual	0	0	0
Operations	14,713	9,600	12,250
Capital Outlay	0	25,000	35,000
<b>Total</b>	<b>71,046</b>	<b>129,041</b>	<b>142,738</b>
<b>Page 1 - Total</b>	<b>4,067,250</b>	<b>4,212,281</b>	<b>4,695,084</b>

City of Abilene

2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Inspection			
Personnel	71,454	80,361	83,443
Contractual	6,000	30,000	35,000
Operations	30,731	27,800	31,650
Capital Outlay	0	0	0
<b>Total</b>	<b>108,185</b>	<b>138,161</b>	<b>150,093</b>
Municipal Court			
Personnel	74,207	78,765	81,026
Contractual	43,500	60,000	60,000
Operations	28,942	54,725	62,525
Capital Outlay	0	0	0
<b>Total</b>	<b>146,649</b>	<b>193,490</b>	<b>203,551</b>
Senior Center			
Personnel	3,896	6,477	6,490
Contractual	10,082	7,500	7,500
Operations	17,646	19,100	19,100
Capital Outlay	50	5,000	5,000
<b>Total</b>	<b>31,674</b>	<b>38,077</b>	<b>38,090</b>
Facilities (Civic Center)			
Personnel	0	0	0
Contractual	0	0	0
Operations	37,128	35,250	35,750
Capital Outlay	12,052	11,000	11,000
<b>Total</b>	<b>49,180</b>	<b>46,250</b>	<b>46,750</b>
Land Bank			
Personnel	0	0	0
Contractual	0	0	0
Operations	0	25,000	25,000
Capital Outlay	0	0	
<b>Total</b>	<b>0</b>	<b>25,000</b>	<b>25,000</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>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	335,688	440,978	463,484
Page 1 -Total	4,067,250	4,212,281	4,695,084
<b>Grand Total</b>	<b>4,402,938</b>	<b>4,653,259</b>	<b>5,158,568</b>

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

City of Abilene

2022

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

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	278,346	221,447	37,695
Receipts:			
Ad Valorem Tax	477,354	310,964	xxxxxxxxxxxxxxxx
Delinquent Tax	7,255	7,500	5,000
Motor Vehicle Tax	49,607	45,661	28,895
Recreational Vehicle Tax		759	523
16/20M Vehicle Tax		160	142
Commercial Vehicle Tax		1,444	850
Watercraft Tax		223	163
Special Assessments	119,322	125,000	115,000
Interest Income	2,570	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>656,108</b>	<b>492,711</b>	<b>151,573</b>
<b>Resources Available:</b>	<b>934,454</b>	<b>714,158</b>	<b>189,268</b>
Expenditures:			
GO Bond 2011 1st Street	259,238	257,500	0
GO Bond 2015A Dawson Cottage	28,127	27,713	27,238
GO Bond 2017 Highlands/Cedar/East/Daw	339,550	333,400	332,250
GO Bond 2019A 8th Street	86,092	57,850	122,850
Cash Basis Reserve (2022 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>713,007</b>	<b>676,463</b>	<b>532,338</b>
Unencumbered Cash Balance Dec 31	221,447	37,695	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	747,036	744,109	532,338
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			532,338
Tax Required			343,070
Delinquent Comp Rate: 0.0%			0
Amount of 2021 Ad Valorem Tax			343,070

Adopted Budget <b>Library</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	455,037	476,669	xxxxxxxxxxxxxxxx
Delinquent Tax	6,659	0	0
Motor Vehicle Tax	51,758	43,516	44,292
Recreational Vehicle Tax		724	802
16/20M Vehicle Tax		152	217
Commercial Vehicle Tax		1,377	1,302
Watercraft Tax		212	249
Non Tax Revenue	0	0	0
Grants	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>513,454</b>	<b>522,650</b>	<b>46,862</b>
<b>Resources Available:</b>	<b>513,454</b>	<b>522,650</b>	<b>46,862</b>
Expenditures:			
Appropriation to Library	513,454	522,650	523,531
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>513,454</b>	<b>522,650</b>	<b>523,531</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	533,035	522,650	523,531
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			523,531
Tax Required			476,669
Delinquent Comp Rate: 0.0%			0
Amount of 2021 Ad Valorem Tax			476,669

**CPA Summary**

City of Abilene

2022

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Airport</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	67,804	309,304	345,327
Receipts:			
Ad Valorem Tax	10,453	24,872	xxxxxxxxxxxxxxxx
Delinquent Tax	470	500	
Motor Vehicle Tax	1,844	995	2,311
Recreational Vehicle Tax		17	42
16/20M Vehicle Tax		3	11
Commercial Vehicle Tax		31	68
Watercraft Tax		5	13
Intergovernmental Revenue (FAA/KDOT)	75,851	223,000	360,000
Reimbursed Expense/Contract Payments	235,853	15,000	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>324,471</b>	<b>264,423</b>	<b>369,945</b>
<b>Resources Available:</b>	<b>392,275</b>	<b>573,727</b>	<b>715,272</b>
Expenditures:			
Personnel	0	0	0
Contractual	5,662	6,500	6,500
Operations	33,745	26,900	35,000
Capital Outlay	42,564	193,000	700,000
Transfer to Equipment Reserve	1,000	2,000	2,000
Cash Forward (2022 column)			31,100
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>82,971</b>	<b>228,400</b>	<b>774,600</b>
Unencumbered Cash Balance Dec 31	309,304	345,327	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	116,400	485,400	774,600
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		774,600
	Tax Required		59,328
Delinquent Comp Rate:	0.0%		0
Amount of 2021 Ad Valorem Tax			59,328

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Fire Apparatus</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	18,342	7,119	9,124
Receipts:			
Ad Valorem Tax	99,837	110,952	xxxxxxxxxxxxxxxx
Delinquent Tax	1,105	1,500	0
Motor Vehicle Tax	8,986	9,557	10,310
Recreational Vehicle Tax		159	187
16/20M Vehicle Tax		33	51
Commercial Vehicle Tax		302	303
Watercraft Tax		47	58
Neighborhood Revitalization Rebate			0
Miscellaneous	1		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>109,929</b>	<b>122,550</b>	<b>10,909</b>
<b>Resources Available:</b>	<b>128,271</b>	<b>129,669</b>	<b>20,033</b>
Expenditures:			
2013 Ladder Truck	48,155	47,548	51,850
2019 Fire Truck Lease Purchase (7 Year)	72,997	72,997	71,075
Cash Forward (2022 column)			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>121,152</b>	<b>120,545</b>	<b>137,925</b>
Unencumbered Cash Balance Dec 31	7,119	9,124	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	131,152	132,545	137,925
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		137,925
	Tax Required		117,892
Delinquent Comp Rate:	0.0%		0
Amount of 2021 Ad Valorem Tax			117,892

**CPA Summary**

City of Abilene

2022

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

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Capital Improvement</b>			
Unencumbered Cash Balance Jan 1	367,345	362,712	24,087
Receipts:			
Ad Valorem Tax	23,775	64,005	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	465	500	500
Motor Vehicle Tax	2,938	2,277	5,947
Recreational Vehicle Tax		38	108
16/20M Vehicle Tax		8	29
Commercial Vehicle Tax		72	175
Watercraft Tax		11	33
Tax Credits		9,464	85,000
Neighborhood Revitalization Rebate			0
Miscellaneous	31		
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>27,209</b>	<b>76,375</b>	<b>91,792</b>
<b>Resources Available:</b>	<b>394,554</b>	<b>439,087</b>	<b>115,879</b>
Expenditures:			
Capital Outlay	31,842		
2021 CIP City Building		415,000	
Facility Maintenance & Reserve			350,000
Cash Forward (2022 column)			17,620
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>31,842</b>	<b>415,000</b>	<b>367,620</b>
Unencumbered Cash Balance Dec 31	362,712	24,087	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	442,993	437,000	367,620
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	367,620
		Tax Required	251,741
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	251,741

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>0</b>			
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 (2022 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
2020/2021/2022 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 2021 Ad Valorem Tax	0

**CPA Summary**

City of Abilene

2022

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	248,909	257,196	315,398
Receipts:			
State of Kansas Gas Tax	162,673	160,330	159,460
County Transfers Gas	0	0	0
KDOT - Federal Fund Exchange	128,717	83,872	80,000
Transfer from 8th Street Project Fund			233,037
Miscellaneous	8,465	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>299,855</b>	<b>246,202</b>	<b>474,497</b>
<b>Resources Available:</b>	<b>548,764</b>	<b>503,398</b>	<b>789,895</b>
Expenditures:			
Operations	42,885	48,000	48,000
Contractual Services	86,778	75,000	75,000
Capital Outlay	161,905	65,000	650,000
Cash Forward (2022 column)			16,895
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>291,568</b>	<b>188,000</b>	<b>789,895</b>
Unencumbered Cash Balance Dec 31	257,196	315,398	0
2020/2021/2022 Budget Authority Amount	478,874	507,180	789,895

Adopted Budget

<b>Sales Tax Street</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	523,671	722,856	647,856
Receipts:			
Sales Tax Distribution	359,058	375,000	375,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>359,058</b>	<b>375,000</b>	<b>375,000</b>
<b>Resources Available:</b>	<b>882,729</b>	<b>1,097,856</b>	<b>1,022,856</b>
Expenditures:			
Street Projects	159,873	450,000	1,000,000
Cash Forward (2022 column)			22,856
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>159,873</b>	<b>450,000</b>	<b>1,022,856</b>
Unencumbered Cash Balance Dec 31	722,856	647,856	0
2020/2021/2022 Budget Authority Amount	766,975	988,671	1,022,856

**CPA Summary**

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City of Abilene

2022

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	48,229	58,667	55,167
Receipts:			
Alcohol Tax	10,037	10,000	10,000
Gifts and Donations	1,306	0	0
Miscellaneous	4	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>11,347</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>59,576</b>	<b>68,667</b>	<b>65,167</b>
Expenditures:			
Capital Outlay	909	13,500	65,167
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>909</b>	<b>13,500</b>	<b>65,167</b>
Unencumbered Cash Balance Dec 31	58,667	55,167	0
2020/2021/2022 Budget Authority Amount	47,413	76,229	65,167

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol &amp; Drug</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	7,454	10,037	10,037
Receipts:			
Alcohol Tax	10,037	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,037</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>17,491</b>	<b>20,037</b>	<b>20,037</b>
Expenditures:			
Awards and Contributions	7,454	10,000	10,000
Cash Forward (2022 column)			10,037
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,454</b>	<b>10,000</b>	<b>20,037</b>
Unencumbered Cash Balance Dec 31	10,037	10,037	0
2020/2021/2022 Budget Authority Amount	21,316	28,000	20,037

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

2022

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

Adopted Budget Recycle	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	157,589	172,713	166,793
Receipts:			
Charges for Service	100,480	94,000	95,000
Sale of Merchandise	9,766	15,000	15,000
Grants	10,568	0	0
Miscellaneous	725	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>121,539</b>	<b>110,000</b>	<b>111,000</b>
<b>Resources Available:</b>	<b>279,128</b>	<b>282,713</b>	<b>277,793</b>
Expenditures:			
Personnel	0		
Operations	25,277	26,720	43,220
Contractual Services	56,438	75,000	75,000
Capital Outlay	0	0	100,000
Transfer to Equipment Reserve	20,000	9,500	9,500
Franchise Transfer to General Fund	4,700	4,700	4,750
Cash Forward (2022 column)			45,323
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>106,415</b>	<b>115,920</b>	<b>277,793</b>
Unencumbered Cash Balance Dec 31	172,713	166,793	0
2020/2021/2022 Budget Authority Amount	243,248	246,995	277,793

Adopted Budget

Adopted Budget Storm Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	571,050	612,321	466,971
Receipts:			
Storm Drain Fee	67,448	68,000	67,000
Miscellaneous	48	50	50
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>67,496</b>	<b>68,050</b>	<b>67,050</b>
<b>Resources Available:</b>	<b>638,546</b>	<b>680,371</b>	<b>534,021</b>
Expenditures:			
Contractual Services	6,559	10,000	15,000
Capital Outlay	16,666	200,000	450,000
Franchise Transfer to General Fund	3,000	3,400	3,400
Cash Forward (2022 column)			65,621
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26,225</b>	<b>213,400</b>	<b>534,021</b>
Unencumbered Cash Balance Dec 31	612,321	466,971	0
2020/2021/2022 Budget Authority Amount	650,897	554,250	534,021

**CPA Summary**

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City of Abilene

2022

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

Adopted Budget <b>Special Revenue Comm Ctr</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	114,186	67,496	0
Receipts:			
Interest	9	3	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9</b>	<b>3</b>	<b>0</b>
<b>Resources Available:</b>	<b>114,195</b>	<b>67,499</b>	<b>0</b>
Expenditures:			
Capital Outlay	46,699	0	0
Transfer to General Fund and Close Fund	0	67,499	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>46,699</b>	<b>67,499</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	67,496	0	0
2020/2021/2022 Budget Authority Amount	124,931	67,499	0

Adopted Budget

Adopted Budget <b>Special Revenue Library/Pool</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	79,962	79,266	72,196
Receipts:			
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>79,962</b>	<b>79,266</b>	<b>72,196</b>
Expenditures:			
Capital Outlay	696	7,070	72,196
Cash Forward (2022 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>696</b>	<b>7,070</b>	<b>72,196</b>
Unencumbered Cash Balance Dec 31	79,266	72,196	0
2020/2021/2022 Budget Authority Amount	28,368	79,962	72,196

**CPA Summary**

City of Abilene

2022

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

Adopted Budget <b>8th Street Project</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,479,091	238,599	233,037
Receipts:			
Interest Income	128	11	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>128</b>	<b>11</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,479,219</b>	<b>238,610</b>	<b>233,037</b>
Expenditures:			
Capital Outlay	1,240,620	5,573	0
Transfer to other funds			233,037
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,240,620</b>	<b>5,573</b>	<b>233,037</b>
Unencumbered Cash Balance Dec 31	238,599	233,037	0
2020/2021/2022 Budget Authority Amount	1,479,091	256,235	233,037

Adopted Budget

<b>ARPA Fund</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	470,366
Receipts:			
American Rescue Plan Funding	0	470,366	470,366
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>470,366</b>	<b>470,366</b>
<b>Resources Available:</b>	<b>0</b>	<b>470,366</b>	<b>940,732</b>
Expenditures:			
ARPA Eligible Expenses	0	0	940,732
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>940,732</b>
Unencumbered Cash Balance Dec 31	0	470,366	0
2020/2021/2022 Budget Authority Amount	0	470,366	940,732

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

2022

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

Adopted Budget <b>Water</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	993,188	1,017,666	849,884
Receipts:			
Charges for service	1,653,287	1,820,814	1,879,990
Fines and Penalties	10,762	15,000	15,000
Reimbursed Expenses	1,815	1,000	0
Antenna Fees	16,586	17,129	17,500
Miscellaneous	36,106	13,500	13,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,718,556</b>	<b>1,867,443</b>	<b>1,925,990</b>
<b>Resources Available:</b>	<b>2,711,744</b>	<b>2,885,109</b>	<b>2,775,874</b>
Expenditures:			
WELLS/PRODUCTION & WTP			
Personnel	276,119	308,447	282,331
Operations	268,006	290,400	314,650
Capital Outlay	0	112,000	80,000
Contractual	0	30,000	20,000
WATER DISTRIBUTION			
Personnel	194,847	235,239	258,735
Operations	328,054	300,700	362,700
Capital Outlay	0	80,000	72,000
Contractual	0	0	0
COMMERCIAL			
Personnel	149,203	159,849	165,017
Operations	135,331	140,000	158,000
Capital Outlay	121	0	0
Contractual	6,717	6,300	7,300
DEBT SERVICE			
Principal & Interest	19,618	31,250	66,250
2019 Bond Expense	316,062	150,000	0
TRANSFERS			
Franchise Transfer to General Fund	0	91,040	94,000
Transfer to Water Equipment Reserve	0	100,000	175,000
Cash Forward (2022 column)			719,891
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,694,078</b>	<b>2,035,225</b>	<b>2,775,874</b>
Unencumbered Cash Balance Dec 31	1,017,666	849,884	0
2020/2021/2022 Budget Authority Amount	2,463,945	2,621,727	2,775,874

**CPA Summary**

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City of Abilene

2022

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

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	592,161	790,026	893,315
Receipts:			
Charges for Service	1,406,220	1,597,245	1,649,155
Miscellaneous	10,920	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,417,140</b>	<b>1,599,245</b>	<b>1,651,155</b>
<b>Resources Available:</b>	<b>2,009,301</b>	<b>2,389,271</b>	<b>2,544,470</b>
Expenditures:			
COLLECTION			
Personnel	106,049	135,200	147,725
Operations	43,032	50,644	52,144
Capital Outlay	3,058	0	135,000
WASTEWATER TREATMENT PLANT			
Personnel	179,113	206,194	209,890
Operations	255,802	280,176	307,176
Capital Outlay	0	0	45,000
COMMERCIAL			
Personnel	142,043	150,642	155,018
Operations	104,815	124,625	124,000
Capital Outlay	24,601	0	0
Contractual	6,717	7,300	7,300
DEBT SERVICE			
Principal & Interest	354,045	541,175	549,875
2019 Bond Expense	0	0	100,000
TRANSFERS			
Transfer to General Fund	0	0	82,500
Transfer to Sewer Equipment Reserve	0	0	50,000
Cash Forward (2022 column)			578,842
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,219,275</b>	<b>1,495,956</b>	<b>2,544,470</b>
Unencumbered Cash Balance Dec 31	790,026	893,315	0
2020/2021/2022 Budget Authority Amount	1,868,392	2,071,969	2,544,470

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

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2020 is to be shown)*

2022

Non-Budgeted Funds-A

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

<b>Equipment Reserve</b>		<b>Water Equipment Reserve</b>		<b>Sewer Equipment Reserve</b>		<b>Special Law Enforcement</b>				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	311,592	Cash Balance Jan 1	3,199	Cash Balance Jan 1	432,764	Cash Balance Jan 1	0	Cash Balance Jan 1		747,555
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	26			Interest Income	34	Asset Seizure	6,863			
Grants	7,000									
Transfers	376,000									
<b>Total Receipts</b>	<b>383,026</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>34</b>	<b>Total Receipts</b>	<b>6,863</b>	<b>Total Receipts</b>	<b>0</b>	<b>389,923</b>
<b>Resources Available:</b>	<b>694,618</b>	<b>Resources Available:</b>	<b>3,199</b>	<b>Resources Available:</b>	<b>432,798</b>	<b>Resources Available:</b>	<b>6,863</b>	<b>Resources Available:</b>	<b>0</b>	<b>1,137,478</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purchase	362,252			Capital Outlay	97,658	Capital Outlay	946			
<b>Total Expenditures</b>	<b>362,252</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>97,658</b>	<b>Total Expenditures</b>	<b>946</b>	<b>Total Expenditures</b>	<b>0</b>	<b>460,856</b>
<b>Cash Balance Dec 31</b>	<b>332,366</b>	<b>Cash Balance Dec 31</b>	<b>3,199</b>	<b>Cash Balance Dec 31</b>	<b>335,140</b>	<b>Cash Balance Dec 31</b>	<b>5,917</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>676,622</b> **
										<b>676,622</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>



City of Abilene

2022

**2022 Neighborhood Revitalization Rebate**

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 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>

2021 July 1 Valuation: 59,329,974

Valuation Factor: 59,329.974

Neighborhood Revitalization Subj to Rebate: 0

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

\*\*This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.