2012

### CERTIFICATE

To the Clerk of Dickinson, 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 2012, and

(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations

(5) the 7 those	1113(3) 01 2911 7	[	20	12 Adopted Budget	
				Amount of 2011	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit f	or 2012	2	tor Expenditures	Tux.	O SE O My
Allocation of MVT, RVT, 16/20M		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	6,028,615	1,077,249	
Debt Service	10-113	8	1,241,193	378,360	-
Airport	3-113a	8	195,422	114,000	
Fire Apparatus	12-110c	9	96,785	30,000	
Capital Improvement	12-1,118	9	554,024	25,000	
Library	12-1220	10	316,139	284,943	
		10			
100					
Special Highway		- 11	621,310		
Recycle		- 11	380,639		
Special Parks & Recreation		12	27,102		
Special Alcohol & Drug		12	41,074		
Special Liability		13	16,068		
Equipment Reserve		13	448,166		
Storm Water		14	401,696		<u> </u>
Equipment Reserve-Water		14	407,777		
Equipment Reserve-Sewer		15	654,353		
Special Revenue Community Cen		15	148,840		
Special Revenue Lib/Pool Project		16	426,403		
		16			
Water		17	1,798,375	1	
Sewer		81	3,248,075		
Tourism & Convention		19	234,232		-
Recreation Commission		20	530,222		<b>_</b>
Non-Budgeted Funds-A		21	ļ		
Non-Budgeted Funds-B		22		ļ	+
					1
		-	150::5::	1,000,111	
Totals		XXXXXX		1,909,552	-
ls an Ordinance required to be pa	assed, published		hed to the budget?	No	County Clerk's Use Only
Budget Summary		23	-		
Neighborhood Revitalization Reb	oate		_	1	Nov 1, 2011 Total Assessed Valuation
Applied by			0		
Assisted by		Z	gun 1	elersin	_
			T	1	
Address			Luni - MI	luli:	
Address			0	The	
			101	Name	
		#	ny	Heren	
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			20	712 Adopted Budge	et .
				Amount of 2011	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit fo	or 2012	2			
Allocation of MVT, RVT, 16/20M		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
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Fund	K.S.A.	1			
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Airport	3-113a	8	195,422	114,000	
Fire Apparatus	12-110c	9	96,785	30,000	
Capital Improvement	12-1,118	9	554,024	25,000	
Library	12-1220	10	316,139	284,943	
Liorary	12-1220	10	310,137	204,743	
				-	
	1				
Special Highway		11	621,310		
ecycle		11	380,639		
Special Parks & Recreation		12	27,102		
Special Alcohol & Drug		12	41,074		
Special Liability		13	16,068		
Equipment Reserve		13	448,166		
Storm Water		14	401,696		
Equipment Reserve-Water		14	407,777		
Equipment Reserve-Sewer		15	654,353		
Special Revenue Community Cente	er	15	148,840		
Special Revenue Lib/Pool Project		16	426,403		
		16			
Water		17	1,798,375		1
Sewer		18	3,248,075		
Tourism & Convention		19	234,232		
Recreation Commission		20	530,222		
Non-Budgeted Funds-A		21	,		
Non-Budgeted Funds-B		22			
		-			
Totals		XXXXXX		1,909,552	
Is an Ordinance required to be pas	sed, published,	and attach	ed to the budget?	No	County Clerk's Use Onl
Budget Summary		23			
Neighborhood Revitalization Reba	te		]		Nov 1, 2011 Total Assessed Valuation
Assisted by					
Address	_				
	_				
offest.	- - 2011			2017-11 WUSSE	- 401
vitest:,	2011				

**Amount of Levy** 

City of Abilene

2012

### Computation to Determine Limit for 2012

1.	Total Tax Levy Amount in 2011 Budget		+	\$	1,762,694
2.	Debt Service Levy in 2011 Budget		-	\$	133,944
3.	Tax Levy Excluding Debt Service			\$	1,628,750
	2011 Valuation Information for Valuation Adju-	stments:			
4.	New Improvements for 2011:	+	255,184		
5.	Increase in Personal Property for 2011:				
	5a. Personal Property 2011	+ 3,320,079			
	5b. Personal Property 2010	- 3,469,727			
	5c. Increase in Personal Property (5a minus 5b)	+	0		
	• •		(Use Only if > 0)		
6.	Valuation of annexed territory for 2011				
	6a. Real Estate	+ 0			
	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 2011	0		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &	7)	255,184		
ο.	Total valuation Adjustment (Sum of 4, 5c, od &	<i>(</i> )	233,104		
9.	Total Estimated Valuation July 1,2011	52,531,105			
10.	Total Valuation less Valuation Adjustment (9 m	inus 8)	52,275,921		
11.	Factor for Increase (8 divided by 10)		0.00488		
12.	Amount of Increase (11 times 3)		+	\$ <u></u>	7,951
13.	Maximum Tax Levy, excluding debt service, with	thout an Ordinance (3 plus 1	12)	\$	1,636,701
14.	Debt Service in this 2012 Budget				378,360
15.	Maximum levy, including debt service, without	an Ordinance (13 plus 14)			2,015,061

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

<b>Budgeted Fund</b>	Budget Tax Levy Amt		Allocation for	or Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	1,316,006	171,581	2,580	750	725
Debt Service	133,944	17,464	263	76	74
Airport	24,000	3,129	47	14	13
Fire Apparatus	30,000	3,911	59	17	17
Capital Improvement	25,000	3,259	49	14	14
Library	233,744	30,476	458	133	129
		,			<del></del>
TOTAL	1,762,694	229,820	3,456	1,004	972

County Treas Motor Vehicle Estimate	229,820			
County Treasurers Recreational Vehicle Estimate		3,456		
County Treasurers 16/20M Vehicle Estimate		<del></del>	1,004	
County Treasurers Slider Estimate				972
Motor Vehicle Factor	0.13038			
Recreational Vehicle Factor	r	0.00196		
16/	20M Vehicle Factor	•	0.00057	
	Slid	er Factor		0.00055

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
General Administration	Equipment Reserve	247,000			KSA 12-1,117
General Administration	CVB	25,000	25,000	25,000	Commission Direct
Special Liability	General	ı	ı	16,068	16,068 Commission Direct
General Administration	Capital Improvement	1	100,000	100,000	KSA 12-1,118
General Police	Equipment Reserve	t	37,500	156,000	KSA 12-1,117
General Street	Equipment Reserve	1	91,000	61,000	KSA 12-1,117
General Senior Center	Equipment Reserve	1	12,000		KSA 12-1,117
Water	General	75,000	75,000	72,500	KSA 825d
Water	Equipment Reserve-Water	10,000			KSA 825d
Sewer	General	84,000	84,000	79,800	KSA 825d
Sewer	Equipment Reserve-Sewel	25,000	25,000	425,000	KSA 12-6310
Storm Drain	General	4,020	4,020	4,020	KSA 825d
Recycle	General	3,960	3,960	2,600	KSA 825d
Airport	Airport Improvement	7,500	37,500	7,500	KSA 12-1,118
Autom Meter Reading	Water	8,414			KSA 825d
Equipment Reserve-Water Water	Water	300,000			KSA 825d
General Fire	Equipment Reserve			35,000	KSA 12-1,117
General Civic Center	Equipment Reserve			15,000	KSA 12-1,117
	Totals	789,894	494,980	1,002,488	
	Adjustments				
	Adjusted Totals	789,894	494,980	1,002,488	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

2012

### STATEMENT OF INDEBTEDNESS

City of Abilene

	Date	Date	Interest		Beginning Amount			Ато	Amount Due	Amon	Amount Due
	Jo	Jo	Rate	Amount	Outstanding	Date	Date Due	2011	11	2012	12
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
St/Swr 2005 Tower/Park PI	6/17/2005	9/1/2015	3.45	460,000	255,000	3-1,9-1	9/1	8,695	45,000	7,255	50,000
St/Swr 2006 HM5 & Daw 3	8/30/2006	9/1/2017	4.05-3.95	300,000	235,000	3-1,9-1	9/1	9,343	30,000	8,128	30,000
St/Swr 2009 CR,ER,Daw 4	7/23/2009	9/1/2026	4.13-5.70	1,780,000	1,720,000	3-1,9-1	9/1	63,648	70,000	60,848	70,000
2008 Pool/Library Renov.	10/6/2008	8/1/2018	3.20-4.00	3,700,000	3,090,000	6-1,12-1	6/1	108,690	310,000	96,303	330,000
St/Swr 2010A Highlands	4/20/2010	9/1/2030	2.50-4.60	4,055,000	4,055.000	3-1,9-1	9/1	213,948	95,000	157,089	150,000
2010B WTP & 21st/Brady	4/20/2010	9/1/2013	2.50	1,395,000	1,395,000	3-1,9-1	9/1	43,415	430,000	20,750	440,000
Street 2011 1st Street	3/25/2011	9/1/2021	1.50-3.00	2,200,000	0	3-1,9-1	9/1	0	0	67,685	180,000
Total G.O. Bonds					10,750,000			447,739	980,000	418,058	1,250,000
Revenue Bonds:											
	:										
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE LOANS											
WWTP Disinfection	3/27/1998	9/1/2018	3.07	701.892	304,588	3-1,9-1	3-1,9-1	8,351	34,140	7,381	35,196
WTP	2/7/1998	2/1/2019	3.98	1,936,500	720,418	2-1,8-1	2-1,8-1	25.498	72,776	22,830	75,701
WWTP	9/1/2007	3/1/2028	2.58	8,620,417	7,740.388	3-1,9-1	3-1,9-1	179,810	358,032	169,971	364,239
Total Other					8,765,394			213,659	464,948	200,182	475,136
Total Indebtedness			_		19,515,394			661,398	1,444,948	618,240	1,725,136

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

City of Abilene

### Payments Due 138,343 153,306 14,963 2012 Payments 153,703 138,343 15,360 2011 Balance On Jan 1,2011 Principal 514,226 486,282 27,944 (Beginning Principal) 1,052,469 Financed Amount 43,700 Total Interest Rate 3.50 % (Months) Term of Contract 120 36 Contract 6/20/2004 6/1/2009 Date Automated Meter Reading Sys Quick Attack Fire Truck Item Purchased **Fotals**

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

In Lieu of Taxes (IRB) Interest on Idle Funds	38,121	30,000	
The state of the s			10,000
Transfer from Special Liability	3,900	4,000	16,06
Transfer from Recycling	3,960		5,60
Transfer from Storm Drain	4,020	4,020	79,80 4,02
Transfer from Sewer	84,000	84,000	
Transfer from Water	25,324 75,000		
Reimbursed Expenses	25 224	30.400	15.50
Grants Gifts	35,594		
Rental Property, Sales, Misc	30,427	7,650	6,75
Charges for Services	16,089		
Fines	156,990		
License/Permit Fees	28,437		16,60
Franchise Tax	543,576		606,000
Local Sales Tax/Compensating Use Tax	1,203,311	1,150,000	1,175,000
Federal,State,County Aid	389,717	398,924	300,000
Local Alcoholic Liquor Tax	16,754	16,400	15,780
KLINK - Highway Maintance	30,750	30,750	30,500
Slider		886	72
City and County Revenue Sharing			
LAVTR			
Gross Earning (Intangible) Tax		, , , ,	,3
16/20M Vehicle Tax	2,367	747	75
Recreational Vehicle Tax	2,389	2,776	2,58
Motor Vehicle Tax	140,402	152,350	
Delinquent Tax	1,319,124	1,310,000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax	1 210 124	1.216.006	
Unencumbered Cash Balance Jan 1	2,163,662	2,100,536	2,137,34
General	2010	2011	2012

Fl	UN	D	P	A	G	E	-	G	Eľ	٧E	$\mathbf{R}$	\L
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Resources Available:	6,322,400	6,391,658	4,951,366
Expenditures:			
ADMINISTRATION	1,122,954	924,537	2,118,991
POLICE	979,283	1,163,359	1,358,292
FIRE	557,171	617,131	724,367
STREETS & ALLEY	786,298	659,319	709,481
BINDWEED/FLOOD MAINTENANCE	116,332	114,367	142,400
PARKS	191,788	249,214	278,976
SWIMMING POOL	8,901	17,000	20,000
COMMUNITY DEVELOPMENT	150,918	155,814	232,250
INSPECTION	66,717	80,493	130,149
MUNICIPAL COURT	122,538	146,845	158,015
SENIOR CENTER	23,419	39,166	28,263
TRANSPORTATION VAN	60,487	56,366	76,256
CIVIC CENTER	35,058	30,700	51,175
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	4,221,864	4,254,311	6,028,615
9			
Neighborhood Revitalization Rebate			
Miscellaneous			-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,221,864	4,254,311	6,028,615
Unencumbered Cash Balance Dec 31	2,100,536	·	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:		6,005,860	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount.		1-Appropriated Balance	
		ture/Non-Appr Balance	
	rotar Expendi	Tax Required	
	Delinquent Comp Rate:		1,077,249
		2011 Ad Valorem Tax	
	Allount 01	ZOLI AG VAIOICIII I XX	1,077,249

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Ye
General Fund - Detail Page 1	2010	2011	2012
Expenditures:			
ADMINISTRATION			
Salaries	311,234	218,532	255,69
Contractual	5,546	4,750	21,61
Commodities	135,189	136,255	156,22
Capital Outlay	398,985	440,000	1,260,45
Transfer to Equipment Reserve or B&1	272,000		300,00
Transfer to Tourism & Convention		25,000	25,00
Transfer to Capital Improvement		100,000	100,00
Fotal	1,122,954	924,537	2,118,9
POLICE			· · · · · ·
Salaries	858,549	991,304	1,070,34
Contractual	0	0	
Commodities	118,318	132,155	156,5
Capital Outlay	2,416	2,400	2,4
Transfer to Equip Reserve	· · · · · · · · · · · · · · · · · · ·	37,500	129,0
Fotal	979,283	1,163,359	1,358,2
FIRE	, , , , , , , , , , , , , , , , , , ,		, , , , , , , ,
Salaries	495,555	540,481	585,8
Contractual	0	0	2.23,0
Commodities	52,018	61,250	79,2
Capital Outlay	9,598	15,400	24,3
Transfer to Equipment Reserve			35,0
Total	557,171	617,131	724,3
STREETS & ALLEY	227,427	0.7,10	, 21,5
Salaries	312,299	311,869	345,1
Contractual	576	0	313,1
Commodities	255,065	254,550	300,8
Capital Outlay/Transfer to Eq Reserve	218,358	92,900	63,5
Total	786,298	659,319	709,4
BINDWEED/FLOOD MAINTENANCE	700,270	032,312	702,4
Salaries	60,782	66,542	75,8
Contractual	00,782	00,542	75,6
Commodities	52,834	47,825	66,5
Capital Outlay	2,716	0	00,3
Capital Outlay	2,710		
Fotal	116,332	114 267	142.4
PARKS	110,332	114,367	142,4
Salaries	125 592	145 514	159,3
Contractual	125,582	145,514	
Commodities			1,0
	66,206	68,700	78,1
Capital Outlay Transfer to Equipment Reserve	0	35,000	32,5
Fotal	101 700	340 31 4	8,0
SWIMMING POOL	191,788	249,214	278,9
		1	
Salaries	0	0	
Contractual		0	20.0
Commodities	8,901	17,000	20,0
Capital Outlay	0	0	
Fatal	A Ac-	1-05-	
Fotal Prints Devel Opvaria	8,901	17,000	20,0
COMMUNITY DEVELOPMENT			
Salaries	135,502	145,214	159,7
Contractual	0	0	50,0
Commodities	15,416	10,600	22,5
Canital Outlay	0		
Capital Outlay			1
Fotal	150,918	155,814	232,2

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures			
INSPECTION			
Salaries	57,875	70,718	62,679
Contractual	0	0	15,000
Commodities	8,842	9,775	52,470
Capital Outlay	0	0	(
Tevel	((315	90.403	130.146
Total MUNICIPAL COURT	66,717	80,493	130,149
Salaries	74,816	80,545	81,390
Contractual	4,282	4,000	4,000
Commodities	43,440	62,300	72,625
Capital Outlay	45,440	02,500	72,000
Cupital Gattay			
Total	122,538	146,845	158,015
SENIOR CENTER	1 22,000	140,045	120,01.
Salaries	4,247	4,466	4,11:
Contractual	6,600	7,200	7,500
Commodities	12,572	15,500	16,650
Capital Outlay	0	13,500	10,030
Transfer to Equipment Reserve	1	12,000	
Total	23,419	39,166	28,263
TRANSPORTATION VAN	25,417	35,100	20,20.
Salaries	34,520	26,944	56,05
Contractual	0	0	30,03
Commodities	25,967	29,422	20,199
Capital Outlay	0	37,722	20,17
Total	60,487	56,366	76,250
CIVIC CENTER	00,407	30,500	70,230
Salaries	0	0	
Contractual	0	0	
Commodities	27,702	30,700	34,175
Capital Outlay	7,356	0	2,000
Transfer to Equipment Reserve	7,550		15,000
Total	35,058	30,700	51,175
	.,		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	(
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
	1		1
Page 2 -Total	308,219	353,570	443,85
'age 1 -Total	3,913,645	3,900,741	5,584,75
Frand Total (Note: Should agree with general sub-total)	4,221,864	4,254,311	6,028,615

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

2012

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	78,792	47,415	11,545
Receipts:			
Ad Valorem Tax	64,807	133,944	xxxxxxxxxxxxxxxxx
Delinquent Tax	431	200	200
Motor Vehicle Tax	1,910	8,998	17,464
Recreational Vehicle Tax		136	263
16/20M Vehicle Tax			76
Slider			74
Special Assessments	247,198	501,522	530,211
Impact Fee	31,639	0	
Reimbursed Expenses/Transfer fm General	4,889	0	300,000
Interest on Idle Funds	3,674	4,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	354,548	648,800	851,288
Resources Available:	433,340	696,215	862,833
Expenditures:			
Bond Principal	270,000	375,000	630,000
Bond Interest	115,925	309,670	310,693
Commission & Postage			500
Balance for Any Development Default			300,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	385,925	684,670	1,241,193
Unencumbered Cash Balance Dec 31	47,415	11,545	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	386,000	692,259	xxxxxxxxxxxxxxxxx
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	1,241,193
		Tax Required	378,360
	Delinquent Comp Rate:	0.000	0
	Amount	of -I Ad Valorem Tax	378,360

			t
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Airport	2010	2011	2012
Unencumbered Cash Balance Jan 1	83,477	80,297	55,569
Receipts			
Ad Valorem Tax	23,377	24,000	xxxxxxxxxxxxxxxx
Delinquent Tax	347	100	
Motor Vehicle Tax	3,153	3,307	3,129
Recreational Vehicle Tax		75	4
16/20M Vehicle Tax	-		14
Slider			13
Federal Aviation Administration			
KDOT Funds			
Contract Payments/Reimb Expenses	11,290	11,290	22,500
Interest on Idle Funds	127	100	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			-
Total Receipts	38,294	38,872	25,853
Resources Available:	121,771	119,169	
Expenditures			
Services & Supplies	22,784	26,250	36,500
Capital Outlay	11,190		108,922
Transfer to Airport Improvement	7,500	37,350	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,474	63,600	195,422
Unencumbered Cash Balance Dec 31	80,297		xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	83,675	68,440	xxxxxxxxxxxxxxxxx
		-Appropriated Balance	
		ure/Non-Appr Balance	
		Tax Required	
Г	Delinquent Comp Rate:	0 000	114,00
		of -1 Ad Valorem Tax	

Page No. 8

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Apparatus	2010	2011	2012
Unencumbered Cash Balance Jan 1	25,818	43,702	62,621
Receipts:			
Ad Valorem Tax	29,233	24,000	xxxxxxxxxxxxxxx
Delinquent Tax	421		100
Motor Vehicle Tax	3,942	4,058	3,911
Recreational Vehicle Tax		61	59
16/20M Vehicle Tax			17
Slider			17
Ad Valorem Tax		6,000	
Interest on Idle Funds	59	200	60
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,655	34,319	4,164
Resources Available:	59,473	78,021	66,785
Expenditures			
Capital Outlay	15,771	15,400	96,785
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,771	15,400	96,785
Unencumbered Cash Balance Dec 31	43,702	62,621	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount;	34,423	60,091	xxxxxxxxxxxxxxx
	Nor	1-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	96,785
	·	Tax Required	30,000
	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	30,000

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2010	2011	2012
Unencumbered Cash Balance Jan I	267,786	296,356	425,288
Receipts:			
Ad Valorem Tax	24,336	30,000	xxxxxxxxxxxxxx
Delinquent Tax	413	0	0
Motor Vehicle Tax	3,399	3,381	3,259
Recreational Vehicle Tax		51	49
16/20M Vehicle Tax			14
Slider			14
Transfer from General		100,000	100,000
Ad Valorem Tax		-5,000	
Interest on Idle Funds	422	500	400
Miscellaneous	422	300	400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,570	128,932	103,736
Resources Available:	296,356	425,288	529,024
Expenditures:	270,330	443,400	349,044
Capital Outlay			554,024
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	554,024
Unencumbered Cash Balance Dec 31	296,356		XXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	297,330	425,744	xxxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	554,024
		Tax Required	25.000

Delinquent Comp Rate:

0.000 Amount of 2011 Ad Valorem Tax

25,000

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### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax	228,356	25,000	xxxxxxxxxxxxxxx
Delinquent Tax	3,120	1,700	0
Motor Vehicle Tax	31,823	31,718	30,476
Recreational Vehicle Tax		480	458
16/20M Vehicle Tax			133
Slider			129
Ad Valorem Tax		208,744	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	263,299	267,642	31,196
Resources Available:	263,299	267,642	31,196
Expenditures	ĺ		
Disbursement to Library	263,299	267,642	316,139
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	263,299	267,642	316,139
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	269,962	267,642	xxxxxxxxxxxxxxx
_ ,	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	316,139
		Tax Required	
1	Delinquent Comp Rate	0 000	(
J.		2011 Ad Valorem Tax	284,943
	· ····································	raiorem rax	404,743

### Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	233,744
Receipts			
Ad Valorem Tax		233,744	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	233,744	0
Resources Available:	0	233,744	233,744
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1 4
Unencumbered Cash Balance Dec 31	0	233,744	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount		0	xxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	0
	Dalinguant Comp Bate	0.000	1

Delinquent Comp Rate

Comp Rate 0 0000 Amount of 2011 Ad Valorem Tax

0

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	55,722	136,223	176,913
Receipts:			
State of Kansas Gas Tax	170,084	169,340	172,410
County Transfers Gas		0	0
KDOT Funds		325,000	270,000
Interest on Idle Funds	4,363	900	1,987
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	174,447	495,240	444,397
Resources Available:	230,169	631,463	621,310
Expenditures:			
Contractual Services	35,942	20,000	
Services & Supplies	15,754	16,000	22,500
Capital Outlay	42,250	418,550	598,810
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,946		<u> </u>
Unencumbered Cash Balance Dec 31	136,223	176,913	0
2010/2011 Budget Authority Amount:	612,232	617,822	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Recycle	2010	2011	2012
Unencumbered Cash Balance Jan 1	329,332	334,171	284,639
Receipts:			
Charges for Services	57,431	56,000	56,000
Sale of Merchandise	40,008	25,000	39,600
Interest on Idle Funds	489	500	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,928	81,500	96,000
Resources Available:	427,260	415,671	380,639
Expenditures:			
Salaries & Benefits	42,584	50,739	55,235
Contractural Services	23,833	23,833	36,000
Services & Supplies	22,362	26,600	29,025
Capital Outlay	350	25,000	254,779
Transfer to General Fund	3,960	4,860	5,600
Miscellaneous		-	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,089	131,032	380,639
Unencumbered Cash Balance Dec 31	334,171	284,639	0
2010/2011 Budget Authority Amount:	388,831	375,212	

2012

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	28,692	31,890	11,297
Receipts:			
Local Alcoholic Liquor Tax	16,754	16,000	15,780
Interest on Idle Funds	36	100	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,790	16,100	15,805
Resources Available:	45,482	47,990	27,102
Expenditures:			
Capital Outlay	13,592	36,693	27,102
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,592	36,693	27,102
Unencumbered Cash Balance Dec 31	31,890	11,297	0
2010/2011 Budget Authority Amount:	46,249	47,042	

Prior Year Actual	Current Year Estimate	Proposed Budget Year
2010	2011	2012
14,564	25,904	25,274
16,754	16,000	15,780
25	75	20
16,779	16,075	15,800
31,343	41,979	41,074
4,500	4,500	40,074
939	1,000	1,000
	11,205	
		41,074
25,904	25,274	0
48,903	23,937	
	2010 14,564 16,754 25 16,779 31,343 4,500 939 5,439 25,904	2010 2011  14,564 25,904  16,754 16,000  25 75  16,779 16,075  31,343 41,979  4,500 4,500 939 1,000 939 1,000 11,205  5,439 16,705 25,904 25,274

2012

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Liability	2010	2011	2012
Unencumbered Cash Balance Jan 1	16,068	16,068	16,068
Receipts:			
Interest on Idle Funds			
Miscellaneous			·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	16,068	16,068	16,068
Expenditures:		2	
Transfer to General			16,068
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	16,068
Unencumbered Cash Balance Dec 31	16,068	16,068	0
2010/2011 Budget Authority Amount:	16,068	16,068	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve	2010	2011	2012
Unencumbered Cash Balance Jan 1	155,530	170,266	207,966
Receipts:			
Transfer from General Police		37,500	129,000
Transfer from General Street		91,000	61,000
Transfer from General Senior Ctr		12,000	
Transfer from General Admin/Civic Ctr/Fire	247,000		50,000
Interest on Idle Funds			
Miscellaneous	274	700	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	247,274	141,200	240,200
Resources Available:	402,804	311,466	448,166
Expenditures:			
Capital Outlay	232,538	103,500	448,166
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	232,538	103,500	448,166
Unencumbered Cash Balance Dec 31	170,266	207,966	0
2010/2011 Budget Authority Amount:	391,788	326,731	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	451,854	468,716	334,196
Receipts:			
Charges for Services	66,622	67,000	67,000
Interest on Idle Funds	701	2,500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,323	69,500	67,500
Resources Available:	519,177	538,216	401,696
Expenditures:			
Capital Outlay	46,441	200,000	397,676
Transfer to General	4,020	4,020	4,020
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,461	204,020	401,696
Unencumbered Cash Balance Dec 31	468,716	334,196	0
2010/2011 Budget Authority Amount:	524,676	572,335	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve-Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	907,904	561,280	406,877
Receipts:			
Transfer from Water	10,000		
Interest on Idle Funds	1,275	4,050	900
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,275	4,050	900
Resources Available:	919,179	565,330	407,777
Expenditures:			
Capital Outlay	57,899	158,453	407,777
Transfer to Water	300,000		
Miscellaneous			
	-		
Does miscellaneous exceed 10% Total Exp  Total Expenditures	357,899	150 453	407 777
Unencumbered Cash Balance Dec 31			407,777
2010/2011 Budget Authority Amount	561,2 <b>8</b> 0 1,064,154	406,877 778,355	0
	1,001,101	.,,,,,,,,	

2012

City of Abilene

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve-Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	177,819	203,103	229,103
Receipts:			
Transfer from Sewer	25,000	25,000	425,000
Interest on Idle Funds	284	1,000	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,284	26,000	425,250
Resources Available:	203,103	229,103	654,353
Expenditures:			
Capital Outlay			654,353
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	654,353
Unencumbered Cash Balance Dec 31	203,103	229,103	0
2010/2011 Budget Authority Amount:	205,277	230,319	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Revenue Community Center	2010	2011	2012
Unencumbered Cash Balance Jan 1	153,165	153,390	148,640
Receipts:			
Interest on Idle Funds	225	250	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	225	250	200
Resources Available:	153,390	153,640	148,840
Expenditures:			
Capital Outlay		5,000	148,840
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	148,840
Unencumbered Cash Balance Dec 31	153,390	148,640	0
2010/2011 Budget Authority Amount	153,268	148,666	

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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year				
Special Revenue Lib/Pool Project	2010	2011	2012				
Unencumbered Cash Balance Jan 1	0	210,971	212,581				
Receipts:							
Sales Tax Distribution	439,021	420,000	425,000				
Project Closeout	182,386						
Interest on Idle Funds	253	400	250				
Miscellaneous							
Does miscellaneous exceed 10% Total Rec							
Total Receipts	621,660	420,400	425,250				
Resources Available:	621,660	631,371	637,831				
Expenditures:							
Bond Principal	290,000	310,000	330,000				
Bond Interest	120,689	108,790	96,403				
Miscellaneous							
Does miscellaneous exceed 10% Total Exp							
Total Expenditures	410,689	418,790	426,403				
Unencumbered Cash Balance Dec 31	210,971	212,581	211,428				
2010/2011 Budget Authority Amount:	410,790	418,790					

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
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			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			-
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount	0	0	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	189,296	246,471	279,986
Receipts:		·	
Charges for Services	1,242,971	1,445,000	1,460,000
Sales Tax	747	9,000	17,000
Fines & Penalties	22,070	20,000	20,000
Reimbursed Expenses	8,042	3,000	3,000
Transfer from Equipment Reserve-Water	300,000	186,340	
Transfer from Automated Meter Fund	8,412		
Interest on Idle Funds	12,238	15,000	12,000
Miscellaneous	13,162	22,250	32,450
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,607,642	1,700,590	1,544,450
Resources Available:	1,796,938	1,947,061	1,824,436
Expenditures:			
Wells, Production, Water Treatment Plant			
Salaries & Benefits	138,542	150,168	171,641
Contractural Services	0	0	0
Services & Supplies	199,597	238,575	238,925
Capital Outlay	12,508	33,000	78,000
Water Distribution			
Salaries & Benefits	130,157	168,173	170,472
Contractural Services	0	0	0
Services & Supplies	195,215	189,250	223,750
Capital Outlay	45,237	40,000	48,200
Commercial			
Salaries & Benefits	132,319	134,432	142,733
Contractural Services	4,050	5,500	5,550
Services & Supplies	78,363	80,900	94,425
Capital Outlay	0	7,585	2,000
Debt Service			
Principal Payments	334,963	357,776	365,701
Interest Payments	53,467	45,873	33,892
Commissions & Postage	2,706	2,559	2,302
Lease Purchase	138,343	138,284	148,284
Transfer to General	85,000	75,000	72,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,550,467	1,667,075	1,798,375
Unencumbered Cash Balance Dec 31	246,471	279,986	26,061
2010 Budget Authority Limited Amount:	1,551,429	1,700,590	

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,761,391	·	
Receipts:	1,/01,391	1,888,726	1,827,575
Charges for Services	1 470 054	1 402 990	1 410 500
Reimbursed Expenses	1,478,054	1,402,880	1,410,500
Refunds	11,821	0	0
Returns	33		0
Interest on Idle Funds	11,593	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,501,501	1,412,880	1,420,500
Resources Available:	3,262,892	3,301,606	3,248,075
Expenditures:			
Collection			
Salaries & Benefits	53,525	67,979	66,076
Contractural Services	0	0	0
Services & Supplies	28,712	41,000	39,700
Capital Outlay	46,566	48,000	57,500
Wastewater Treatment Plant			
Salaries & Benefits	97,154	143,721	135,698
Contractural Services	0	0	0
Services & Supplies	241,477	261,900	306,750
Capital Outlay	6,921	3,200	2,500
Commercial			
Salaries & Benefits	122,996	134,434	141,876
Contractural Services	4,050	5,500	5,550
Services & Supplies	63,170	58,750	74,325
Capital Outlay	231	0	1,342,620
Debt Service			
Principal Payments	383,748	392,172	399,435
Interest Payments	195,782	188,341	177,352
Commissions & Postage	20,834	20,034	18,893
Transfer to General	84,000	84,000	79,800
Transfer to Equipment Reserve-Sewer	25,000	25,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1 274 1//	1 474 021	2 2 40 0 0
Unencumbered Cash Balance Dec 31	1,374,166 1,888,726		3,248,075
2010 Budget Authority Limited Amount:			
2010 Budget Authority Limited Amount:	3,049,504	3,237,266	

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Tourism & Convention	2010	2011	2012
Unencumbered Cash Balance Jan 1	12,738	21,148	11,148
Receipts:			
Transient Guest Tax	152,832	140,000	145,000
Charges for Services	18,464	19,500	20,500
Gifts & Donations	64	50	50
Reimbursed Expenses	29,509	35,760	38,000
Transfer from General	25,000	25,000	25,000
Interest on Idle Funds	43	50	50
Miscellaneous	4,240	30	
Does miscellaneous exceed 10% Total Rec	1,240		
Total Receipts	230,152	220,360	228,600
Resources Available:	242,890	241,508	239,748
Expenditures:	_ :=,370		200,000
Salaries & Benefits	107,529	115,139	119,707
Services & Supplies	104,780	100,672	97,525
Capital Outlay	1,840	2,549	9,000
Trolley Expenses	7,593	12,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	221,742	230,360	234,232
Unencumbered Cash Balance Dec 31	21,148		5,516
2010/2011 Budget Authority Amount:	232,000	230,360	

Recreation Commission   2010   2011   2012	et Year
Unencumbered Cash Balance Jan 1	
Receipts:   230,326   236,821   2	114,121
Contract Payments   230,326   236,821   22	,
Fees	239,045
Interest on Idle Funds	89,800
Interest on Idle Funds 304 1,500 Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 427,833 427,101 Resources Available: 588,120 561,120 Expenditures: Administration Salaries & Benefits 166,180 167,381 Contractural Services 2,500 2,500 Services & Supplies 40,753 42,460 Capital Outlay 2,500 Aquatics Salaries & Benefits 54,637 50,159 Services & Supplies 24,505 25,000 Athetics Salaries & Benefits 32,115 33,598 Services & Supplies 34,146 43,000 Capital Outlay 2,963 2,000 Community Education Salaries & Benefits 3,442 6,720 Services & Supplies 3,259 7,000 Community Center Salaries & Benefits 41,038 20,267 Contractural Services 800 1,000 Services & Supplies 38,727 43,414 Special Projects 9,036 0	0
Miscellaneous         Augustion           Does miscellaneous exceed 10% Total Rec         427,833         427,101           Resources Available:         588,120         561,120           Expenditures:         Administration         166,180         167,381           Contractural Services         2,500         2,500           Services & Supplies         40,753         42,460           Capital Outlay         2,500           Aquatics         54,637         50,159           Services & Supplies         24,505         25,000           Athletics         32,115         33,598           Services & Supplies         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         3,442         6,720           Salaries & Benefits         3,442         6,720           Services & Supplies         3,259         7,000           Community Center         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous	
Miscellaneous         Augustion           Does miscellaneous exceed 10% Total Rec         427,833         427,101           Resources Available:         588,120         561,120           Expenditures:         Administration         166,180         167,381           Contractural Services         2,500         2,500           Services & Supplies         40,753         42,460           Capital Outlay         2,500           Aquatics         54,637         50,159           Services & Supplies         24,505         25,000           Athletics         32,115         33,598           Services & Supplies         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         3,442         6,720           Salaries & Benefits         3,442         6,720           Services & Supplies         3,259         7,000           Community Center         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous	
Miscellaneous         At 27,833         427,101           Resources Available:         588,120         561,120           Expenditures:         Administration         166,180         167,381           Contractural Services         2,500         2,500           Services & Supplies         40,753         42,460           Capital Outlay         2,500           Aquatics         54,637         50,159           Salaries & Benefits         54,637         50,159           Services & Supplies         24,505         25,000           Athletics         32,115         33,598           Services & Supplies         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         3,442         6,720           Salaries & Benefits         3,442         6,720           Services & Supplies         3,259         7,000           Community Center         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0	
Miscellaneous         At 27,833         427,101           Resources Available:         588,120         561,120           Expenditures:         Administration         166,180         167,381           Contractural Services         2,500         2,500           Services & Supplies         40,753         42,460           Capital Outlay         2,500           Aquatics         54,637         50,159           Salaries & Benefits         54,637         50,159           Services & Supplies         24,505         25,000           Athletics         32,115         33,598           Services & Supplies         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         3,442         6,720           Salaries & Benefits         3,442         6,720           Services & Supplies         3,259         7,000           Community Center         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0	
Miscellaneous         At 27,833         427,101           Resources Available:         588,120         561,120           Expenditures:         Administration         427,833         427,101           Expenditures:         Administration         166,180         561,120           Salaries & Benefits         166,180         167,381         167,381           Contractural Services         2,500         2,500           Services & Supplies         40,753         42,460           Capital Outlay         2,500           Aquatics         54,637         50,159           Services & Supplies         24,505         25,000           Athletics         32,115         33,598           Services & Supplies         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         34,146         43,000           Salaries & Benefits         3,442         6,720           Services & Supplies         3,259         7,000           Community Center         32,259         7,000           Salaries & Benefits         41,038         20,267           Contractural Services         800         1,000           Services & Supplies	
Does miscellaneous exceed 10% Total Rec	1,500
Total Receipts	-
Resources Available:         588,120         561,120           Expenditures:         Administration         166,180         167,381           Salaries & Benefits         166,180         167,381           Contractural Services         2,500         2,500           Services & Supplies         40,753         42,460           Capital Outlay         2,500           Aquatics         54,637         50,159           Services & Supplies         24,505         25,000           Athletics         32,115         33,598           Services & Supplies         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         3,442         6,720           Services & Supplies         3,242         6,720           Services & Supplies         3,259         7,000           Community Center         800         1,000           Salaries & Benefits         41,038         20,267           Contractural Services         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0	
Expenditures:  Administration  Salaries & Benefits  Contractural Services  2,500  Services & Supplies  40,753  42,460  Capital Outlay  Aquatics  Salaries & Benefits  54,637  Services & Supplies  40,753  50,159  Services & Supplies  24,505  Services & Supplies  Athletics  Salaries & Benefits  32,115  33,598  Services & Supplies  34,146  43,000  Capital Outlay  2,963  2,000  Community Education  Salaries & Benefits  3,442  6,720  Services & Supplies  3,259  7,000  Community Center  Salaries & Benefits  41,038  20,267  Contractural Services  800  1,000  Services & Supplies  38,727  43,414  Special Projects  9,036  0  Miscellaneous	430,345
Administration       166,180       167,381         Contractural Services       2,500       2,500         Services & Supplies       40,753       42,460         Capital Outlay       2,500         Aquatics       54,637       50,159         Services & Supplies       24,505       25,000         Athletics       32,115       33,598         Services & Supplies       34,146       43,000         Capital Outlay       2,963       2,000         Community Education       2,963       2,000         Salaries & Benefits       3,442       6,720         Services & Supplies       3,259       7,000         Community Center       281aries & Benefits       41,038       20,267         Contractural Services       800       1,000         Services & Supplies       38,727       43,414         Special Projects       9,036       0         Miscellaneous	544,466
Salaries & Benefits         166,180         167,381           Contractural Services         2,500         2,500           Services & Supplies         40,753         42,460           Capital Outlay         2,500           Aquatics         54,637         50,159           Services & Supplies         24,505         25,000           Athletics         32,115         33,598           Services & Supplies         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         2,963         2,000           Salaries & Benefits         3,442         6,720           Services & Supplies         3,259         7,000           Community Center         2         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous         0         0	
Contractural Services         2,500         2,500           Services & Supplies         40,753         42,460           Capital Outlay         2,500           Aquatics         54,637         50,159           Services & Benefits         24,505         25,000           Athletics         32,115         33,598           Services & Supplies         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         3,442         6,720           Services & Supplies         3,259         7,000           Community Center         3,259         7,000           Community Center         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous         0         0	
Services & Supplies         40,753         42,460           Capital Outlay         2,500           Aquatics         50,159           Salaries & Benefits         54,637         50,159           Services & Supplies         24,505         25,000           Athletics         32,115         33,598           Services & Supplies         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         2,963         2,000           Salaries & Benefits         3,442         6,720           Services & Supplies         3,259         7,000           Community Center         20,267           Contractural Services         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0	185,919
Capital Outlay       2,500         Aquatics       54,637       50,159         Services & Benefits       24,505       25,000         Athletics       32,115       33,598         Services & Benefits       32,115       33,598         Services & Supplies       34,146       43,000         Capital Outlay       2,963       2,000         Community Education       2,963       2,000         Salaries & Benefits       3,442       6,720         Services & Supplies       3,259       7,000         Community Center       20,267         Contractural Services       800       1,000         Services & Supplies       38,727       43,414         Special Projects       9,036       0         Miscellaneous	3,000
Aquatics       54,637       50,159         Services & Supplies       24,505       25,000         Athletics       32,115       33,598         Salaries & Benefits       32,115       33,598         Services & Supplies       34,146       43,000         Capital Outlay       2,963       2,000         Community Education       2,963       2,000         Salaries & Benefits       3,442       6,720         Services & Supplies       3,259       7,000         Community Center       20,267         Contractural Services       800       1,000         Services & Supplies       38,727       43,414         Special Projects       9,036       0         Miscellaneous	42,050
Salaries & Benefits         54,637         50,159           Services & Supplies         24,505         25,000           Athletics         32,115         33,598           Salaries & Benefits         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         3,442         6,720           Services & Benefits         3,259         7,000           Community Center         41,038         20,267           Contractural Services         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous	7,000
Services & Supplies         24,505         25,000           Athletics         32,115         33,598           Services & Supplies         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         3,442         6,720           Services & Supplies         3,259         7,000           Community Center         41,038         20,267           Contractural Services         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0	
Athletics       32,115       33,598         Services & Supplies       34,146       43,000         Capital Outlay       2,963       2,000         Community Education       3,442       6,720         Services & Supplies       3,259       7,000         Community Center       20,267         Salaries & Benefits       41,038       20,267         Contractural Services       800       1,000         Services & Supplies       38,727       43,414         Special Projects       9,036       0         Miscellaneous       0	67,196
Salaries & Benefits       32,115       33,598         Services & Supplies       34,146       43,000         Capital Outlay       2,963       2,000         Community Education       50,720       50,720         Services & Supplies       3,259       7,000         Community Center       70,000       70,000         Salaries & Benefits       41,038       20,267         Contractural Services       800       1,000         Services & Supplies       38,727       43,414         Special Projects       9,036       0         Miscellaneous       0	29,800
Services & Supplies         34,146         43,000           Capital Outlay         2,963         2,000           Community Education         3,442         6,720           Salaries & Benefits         3,259         7,000           Community Center         20,267           Salaries & Benefits         41,038         20,267           Contractural Services         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous         0         0	
Capital Outlay       2,963       2,000         Community Education       3,442       6,720         Salaries & Benefits       3,259       7,000         Community Center       20,267         Salaries & Benefits       41,038       20,267         Contractural Services       800       1,000         Services & Supplies       38,727       43,414         Special Projects       9,036       0         Miscellaneous	35,838
Community Education         3,442         6,720           Services & Benefits         3,259         7,000           Community Center         20,267           Salaries & Benefits         41,038         20,267           Contractural Services         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous         0         0	42,500
Salaries & Benefits       3,442       6,720         Services & Supplies       3,259       7,000         Community Center	0
Services & Supplies         3,259         7,000           Community Center         41,038         20,267           Salaries & Benefits         41,038         20,267           Contractural Services         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous         0	
Community Center         41,038         20,267           Salaries & Benefits         41,038         20,267           Contractural Services         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous         0         0	6,720
Salaries & Benefits         41,038         20,267           Contractural Services         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous         0         0	6,000
Contractural Services         800         1,000           Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous         0         0	
Services & Supplies         38,727         43,414           Special Projects         9,036         0           Miscellaneous         0         0	23,699
Special Projects 9,036 0  Miscellaneous	1,000
Miscellaneous	49,500
	30,000
Does miscellaneous exceed 10% Total Exp	
	530,222
Unencumbered Cash Balance Dec 31 134,019 114,121	14,244
2010/2011 Budget Authority Amount: 579,241 528,252	,44 17

State of ..ansas City

2012

City of Abilene

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A (1) Fund Name:

(2) Fund Name:	(2) Func	Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Landfill Airport Improvement	Airport Improvement	rovement	_	Highlands	qs	Library Renovation	ovation	Automated Meter System	eter System	
Unencumbered		บ	5	Unencumbered		Unencumbered		Unencumbered		Total
5,353 Cash Balance Jan 1 0 Cash	0		Cash	Cash Balance Jan 1	657,161	Cash Balance Jan 1	288,380	Cash Balance Jan 1	8,412	959,306
Receipts: Receipts:		Recei	Recei	pts		Receipts:		Receipts:		
34,370 KDOT Interest	10,000		Inte	rest	892	Interest	114			
FAA 39,824 To	39,824		1º	To Close Fund	42,464	Reimbursed Expenses	41,230			
Transfer from Airport 9,500		9,500								
34,370 Total Receipts 59,324 Total	59,324		Total	Total Receipts	43,356	Total Receipts	41,344	Total Receipts	0	178,394
39,723 Resources Available: 59,324 Resour	59,324		Resour	Resources Available:	700,517	Resources Available:	329,724	Resources Available:	8,412	1,137,700
Expenditures: Expenditures:		Expend	Expend	itures:		Expenditures:		Expenditures:		
34,401 Capital Outlay 45,752 Supp	45,752		Supp	Supplies & Services	373	Capital Outlay	147,338	Transfer to Water	8,412	
Specific	Spe	Spe	Spe	Special Assessments	128,551	Excess to Sp Rev	182,386			
Adır	Adn	Adr	Adm	Admin Fees	65,221					
				2						
			L							
34,401 Total Expenditures 45,752 Total	45,752		Tot	Total Expenditures	194,145	Total Expenditures	329,724	Total Expenditures	8,412	612,434
5,322 Cash Balance Dec 31 13,572 Cas	13,572		Ü	Cash Balance Dec 31	506,372	Cash Balance Dec 31	0	Cash Balance Dec 31	0	525,266

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

2012

# NON-BUDGETED FUNDS (B)

City of Abilene

(Only the actual budget year for 2010 is to be shown) Non-Budgeted Funds-B

									ı			I						*	· -
		Total	0							0	0						0	0	
	14		0	1						0	0	1					0	0	
(5) Fund Name:	Dawson 4	Unencumbered	Cash Balance Jan 1	Receipts:				27		Total Receipts	Resources Available	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	States		0							0	0						0	0	
(4) Fund Name:	Eastridge Estates	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	Estates		0						55	0	0				9		0	0	
(3) Fund Name:	Cedar Ridge Estates	Unencumbered	Cash Balance Jan I	Receipts:						Total Receipts	Resources Available:	Expenditures					Total Expenditures	Cash Balance Dec 31	•
	ation		0							0	0						0	0	
(2) Fund Name:	Pool Renovation	Unencumbered	Cash Balance Jan 1	Receipts						Total Receipts	Resources Available:	Expenditures					Total Expenditures	Cash Balance Dec 31	•
	tment Plan		0							0	0						0	0	
(1) Fund Name:	Vastewater Treatment Plan	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	4

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

### NOTICE OF BUDGET HEARING

2012

### The governing body of

### City of Abilene

will meet on July 25, 2011 at 4:00 PM at Abilene Public Library, 209 NW 4th Street 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 Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2010	Current Year Estima	ite for 2011	Proposed Budget for 2012		
		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	4,221,864	26.124	4,254,311	25.465	6,028,615	1,077,249	20.507
Debt Service	385,925	1,283	684,670	2.592	1,241,193	378,360	7.20
Airport	41,474	0.463	63,600	0.464	195,422	114,000	2,170
Fire Apparatus	15,771	0.579	15,400	0.581	96,785	30,000	0.57
Capital Improvement	12,777	0.482	15,100	0.484	554,024	25,000	0.470
Library	263,299	4.523	267,642	4.523	316,139	284,943	5,424
Diorary	203,277	4.525	207,042	7.023	310,137	204,743	5,42
	02.046						
Special Highway	93,946		454,550		621,310		
Recycle	93,089		131,032		380,639		
Special Parks & Recreation	13,592		36,693 16,705		27,102		
Special Alcohol & Drug	5,439		16,705		41,074		
Special Liability	222.520		103.500		16,068		
Equipment Reserve	232,538		103,500		448,166		
itorm Water	50,461		204,020		401,696		
Equipment Reserve-Water	357,899		158,453		407,777		
Equipment Reserve-Sewer					654,353		
Special Revenue Community (			5,000		148,840		
Special Revenue Lib/Pool Proj	410,689		418,790		426,403		
ļ							
11/	1 550 467		1 667 075		1 700 275		
Water	1,550,467		1,667,075		1,798,375		
Sewer % Communication	1,374,166		1,474,031		3,248,075		
Tourism & Convention	221,742		230,360		234,232		
Recreation Commission	454,101		446,999		. 530,222		
Non-Budgeted Funds-A Non-Budgeted Funds-B	612,434						
Totals	10,398,896	33,454	10,632,831	34.109	17,816,510	1,909,552	36.351
Less Transfers	789,894		494,980		1,002,488		
Net Expenditure	9,609,002		10,137,851		16,814,022	J	
Total Tax Levied	1,734,615		1,762,694		XXXXXXXXXXXXXXXXX		
Assessed		[					
Valuation	51,679,104		51,764,450		52,531,105		
Outstanding Indebtedness,							
January 1,	<u>2009</u>		2010		2011		
G.O. Bonds	8,185,000		7,390,000		10,750,000	1	
Revenue Bonds	9,722,636		4,000,000		0	1	
Other	5,721,880		9,283,119		8,765,394		
		1				3	
Lease Purchase Principal	751,342		668,325		514,226		

\*Tax rates are expressed in mills

City Official Title: Eddie E. Balluch, Finance Director