CERTIFICATE

2023

To the Clerk of Dickinson, State of Kansas
We, the undersigned, officers 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 2023, and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16.20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	7,045,569	2,012,021	32.809
Debt Service	10-113	8	542,275	339,082	5.530
Library	12-1220	8	552,600	504,106	8.221
Airport	3-113a	9	1,070,500		
Fire Apparatus	12-110c	9	147,025	117,558	1.917
Capital Improvement	12-1, 118	10	400,000	103,309	1.685
		10			
Special Highway		11	449,180		
Sales Tax Street		11	1,918,275		
Recycle		13	336,487		
Storm Water		13	598,969		
Special Parks & Recreation		12	82,738		
Special Alcohol & Drug		12	26,819		
Special Revenue Library Pool		14	40,496		
8th Street Project		14			
Water		15	2,866,054		
Sewer		16	2,549,762		
Recreation Commission		17	883,430		
Convention & Visitors Bureau		18	351,895		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		XXXXXX	19,862,071	3,076,076	50.166
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		21			61,326,310
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		22			

Revenue Neutral Rate: 48.232

Assisted by:

Address:

Email:

Attest: Aug 24 2022

Joanna Livingston
County Clerk

Wendy Miller
Governing Body

CPA Summary

RESOLUTION NO. 082222-2

A RESOLUTION OF THE CITY OF ABILENE, KANSAS, APPROVING THE LEVY OF A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the budget proposed by the Governing Body of the City of Abilene, Kansas (the "City"), requires the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body of the City held a hearing on August 22, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City, having conducted a public hearing, desires to adopt a budget that requires the levy of a property tax rate exceeding the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS, AS FOLLOWS:

Section 1. The Governing Body of the City hereby approves exceeding the Revenue Neutral Rate of 48.232 mills and directs the City Manager and City Clerk to take action necessary to exceed the Revenue Neutral Rate.

Section 2. The Governing Body of the City hereby directs the City Manager or his designee to certify to the County Clerk the amount of ad valorem tax to be levied by the City in accordance with the budget to be adopted by the Governing Body.

Section 3. This Resolution shall be in full force and effect from and after its adoption.

Passed and approved by the Governing Body of the City of Abilene, Kansas, on this 22nd day of August 2022.

THE CITY OF ABILENE STATE OF KANSAS

Dee Marshall, Mayor

ATTEST:

Shayla Mohr, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Abilene To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2022
Resolution No. 082222-2

Governing Body Member	Yes	No	No Vote
Dee Marshall	X		
Trevor Witt	X		
Brandon Rein	X		
Wendy Miller	X		
John Kollhoff		X	
TOTAL			

Certified:

Shayla L. Mohr, City Clerk

THE CITY OF ABILENE
STATE OF KANSAS

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Abilene Reflector Chronicle
305 N Cedar St
(785) 263-1000

I, Kim Ann Maguire, of lawful age, being duly sworn upon oath, deposes and says that I am the Kim Ann Maguire of Abilene Reflector Chronicle, a publication that is a "legal newspaper" as that phrase is defined for the city of Abilene , for the County of Dickinson, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
11 Aug 2022

Notice ID: s5scWaTPkHbHnpvvqqXB
Notice Name: 2023 Budget Hearing Publication

PUBLICATION FEE: $180.40

Kim Ann Maguire

KIM A. MAGUIRE
My Appointment Expires
July 31, 2025

VERIFICATION

STATE OF KANSAS
COUNTY OF DICKINSON

Signed or attested before me on this

11 day of August, A.D. 2022

Notary Public

My Commission Expires: 07/31/2025

Published in The Abilene Reflector Chronicle on August 11th, 2022.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of **Abilene** State of Kansas City 2023

will meet on August 22, 2022 at 4:00 PM at Abilene Public Library 209 NW 4th, Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 419 N. Broadway, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,565,025	33.976	5,374,812	28.998	7,045,569	2,012,021	32.809
Debt Service	676,464	5.363	482,338	5.822	542,275	339,082	5.529
Library	524,234	8.220	523,531	8.088	552,600	504,106	8.220
Airport	126,001	0.429	75,738	1.006	1,070,500		
Fire Apparatus	120,544	1.913	122,925	2.001	147,025	117,558	1.917
Capital Improvement	280,244	1.104	240,000	4.272	400,000	103,309	1.685
Special Highway	156,092		676,517		449,180		
Sales Tax Street					1,918,275		
Recycle	103,713		114,056		336,487		
Storm Water	204,279		13,400		598,969		
Special Parks & Recreation	32,241		27,906		82,738		
Special Alcohol & Drug	10,000		12,450		26,819		
Special Revenue Library/Po	7,070		31,700		40,496		
8th Street Project	5,573		233,037				
Water	2,096,891		1,859,828		2,866,054		
Sewer	1,421,265		1,712,903		2,549,762		
Recreation Commission	490,578		857,456		883,430		
Convention & Visitors Bere	221,163		253,750		351,895		
Non-Budgeted Funds-A	424,779						
Non-Budgeted Funds-B							
Totals	11,471,155	51.005	12,612,347	50.187	19,862,071	3,076,076	50.160
						*Revenue Neutral Rate***	*48.232*
Less: Transfers	613,139		1,035,011		919,150		
Net Expenditure	10,858,016		11,577,336		18,942,921		
Total Tax Levied	11,726,100		2,957,664		xxxxxxxxx		
Assessed Valuation	57,988,135		58,933,906		61,325,282		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	11,400,000		10,635,000		9,295,000		
Revenue Bonds	17,250,000		17,070,000		16,885,000		
Other	0		0		0		
Lease Purchase Principal	1,315,953		1,092,554		851,767		
Total	29,965,953		28,797,554		27,031,767		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Marcus Rothchild

City Official Title: Finance Director

ORDINANCE NO. 22-3419

AN ORDINANCE ADOPTING AND APPROPRIATING THE 2023 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS.

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2023 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 2023 annual budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved (the "2023 Budget").

SECTION TWO. Transfers. All interfund transactions identified in the Schedule of Transfers as contained in said 2023 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 2023 Budget.

SECTION FOUR. Appropriation of Funds. The 2023 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 2023 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 2023 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2023 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 22nd day of August, 2022.

THE CITY OF ABILENE STATE OF KANSAS

Dee Marshall, Mayor

Attest:

Shayla L. Mohr, City Clerk

Abilene

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,708,964	164,991	2,780	815	4,416	861
Debt Service	343,070	33,121	558	163	886	173
Library	476,669	46,020	775	227	1,232	240
Airport	59,328	5,728	97	28	153	30
Fire Apparatus	117,892	11,382	192	56	305	59
Capital Improvement	251,741	24,304	409	120	650	127
TOTAL	2,957,664	285,546	4,811	1,409	7,642	1,490

County Treas Motor Vehicle Estimate	285,546				
County Treas Recreational Vehicle Estimate		4,811			
County Treas 16/20M Vehicle Estimate			1,409		
County Treas Commercial Vehicle Tax Estimate				7,642	
County Treas Watercraft Tax Estimate					1,490

Motor Vehicle Factor	0.09654				
Recreational Vehicle Factor		0.00163			
16/20M Vehicle Factor			0.00048		
Commercial Vehicle Factor				0.00258	
Watercraft Factor					0.00050

Abilene

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	CVB	25,000	25,000	25,000	City Commission
Water Fund	General Fund	91,040	94,000	97,000	KSA825d
Sewer Fund	General Fund	-	82,500	81,000	KSA825d
Storm Water Fund	General Fund	3,400	3,400	3,400	KSA825d
Recycling Fund	General Fund	4,700	4,750	5,000	KSA825d
General Fund	Equipment Reserve	310,000	325,000	290,000	KSA 12-1,117
Airport Fund	Equipment Reserve	2,000	2,000	4,000	KSA 12-1,117
Recycling Fund	Equipment Reserve	9,500	9,500	13,750	KSA 12-1,117
Water Fund	Water Equip Reserve	100,000	100,000	200,000	KSA 12-1,117
Sewer Fund	Sewer Equip Reserve	-	50,000	200,000	KSA 12-1,117
8th Street Project Fund	Special Highway Fund	-	233,037	-	KSA 12-1,119
Community Ctr Sales Ta	General Fund	67,499	-	-	KSA 79-2958
ARPA Fund	CVB	-	105,824	-	KSA 75-6702(a)
	Totals	613,139	1,035,011	919,150	
	Adjustments				
	Adjusted Totals	613,139	1,035,011	919,150	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Abilene

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013 Fire/Ladder Truck	2/27/2013	9/1/2023	1.90	460,000	100,000	3-1, 9-1	9/1	1,850	50,000	950	50,000
Dawson Cottage Addition	8/13/2015	9/1/2025	2.45	245,000	100,000	3-1, 9-1	9/1	2,238	25,000	1,725	25,000
Highlands/Cedar/East/Daws	7/6/2017	9/1/2040	3.0-4.0	4,290,000	3,485,000	3-1, 9-1	9/1	122,250	210,000	115,950	225,000
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	110,000	94,050	115,000
WWTP	12/20/2019	3/1/2028	2.58	3,945,000	2,885,000	3-1, 9-1	3/1	114,425	415,000	97,425	435,000
Total G.O. Bonds					**9,295,000**			**340,313**	**810,000**	**310,100**	**850,000**
Revenue Bonds:											
PBC Hospital Bond	12/14/2017	12/1/2035	2.00-5.00	17,405,000	16,885,000	6-1, 12-1	12/1	674,944	980,000	635,744	1,020,000
Total Revenue Bonds					**16,885,000**			**674,944**	**980,000**	**635,744**	**1,020,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**26,180,000**			**1,015,257**	**1,790,000**	**945,844**	**1,870,000**

State of Kansas
City

Abilene

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
Dump Truck	5/1/2017	60	3.00	91,899	19,497	20,090	0
Street Sweeper	9/1/2018	84	3.80	168,180	69,549	24,026	24,026
Fire Truck	9/1/2018	84	2.64	433,212	328,839	71,075	71,075
Water Meter	11/13/2018	84	1.75	740,000	433,882	113,327	113,327
				Totals	**851,767**	**228,518**	**208,428**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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

Budgeted Year: 2023

Library found in: Abilene
Dickinson

As provided in KSA 79-2553 *et seq.*, 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 2022	Proposed Year 2023
Ad Valorem	$476,669	$504,106
Delinquent Tax	$0	$0
Motor Vehicle Tax	$44,292	$46,020
Recreational Vehicle Tax	$802	$775
16/20M Vehicle Tax	$217	$227
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$521,980	$551,128
Difference in Total Taxes:	$29,148	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$58,933,906	$61,325,282
Did Assessed Valuation Decrease?	No	
Levy Rate	8.088	8.220
Difference in Levy Rate:	0.132	
Qualify for grant: 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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,820,631	2,381,787	1,958,785
Receipts:			
Ad Valorem Tax	1,872,883	1,708,964	xxxxxxxxxxxxxxxxx
Delinquent Tax	34,841	44,000	30,000
Motor Vehicle Tax	237,850	183,070	164,991
Recreational Vehicle Tax	4,359	3,315	2,780
16/20M Vehicle Tax		899	815
Commercial Vehicle Tax		5,382	4,416
Watercraft Tax		1,030	861
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	1,542,859	1,620,000	1,500,000
Franchise Fees	801,860	820,000	800,000
License and Fees	199,466	205,000	205,000
Intergovernmental	66,430	50,000	60,000
Transfers	166,639	184,650	186,400
Neighborhood Revitalization Rebate			0
Miscellaneous	198,995	125,500	119,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,126,181**	**4,951,810**	**3,074,763**
Resources Available:	**6,946,812**	**7,333,597**	**5,033,548**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	6,946,812	7,333,597	5,033,548
Expenditures:			
General Government	715,632	745,364	864,190
Police	1,345,663	1,458,975	1,681,365
Fire	760,398	1,081,736	1,140,990
Streets	556,069	669,172	735,468
Flood Control	81,586	94,533	162,641
Parks	312,777	349,300	399,178
Swimming Pool	9,693	20,000	21,000
Community Development	75,847	142,738	234,825
Inspection	137,743	150,093	159,783
Municipal Court	160,131	203,551	231,720
Senior Center	32,798	37,600	45,409
Civic Center	41,688	46,750	46,750
Land Bank	0	25,000	25,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	4,230,025	5,024,812	5,748,319
Transfer to Equipment Reserve	310,000	325,000	272,250
Transfer to CVB	25,000	25,000	25,000
Cash Forward (2023 column)			1,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,565,025**	**5,374,812**	**7,045,569**
Unencumbered Cash Balance Dec 31	2,381,787	1,958,785	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	5,988,259	6,508,568	7,045,569
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,045,569
		Tax Required	2,012,021
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,012,021

CPA Summary

Abilene 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Personnel	301,800	370,857	441,390
Contractual	57,225	65,500	60,500
Operations	229,352	259,007	312,300
Capital Outlay	127,255	50,000	50,000
Total	**715,632**	**745,364**	**864,190**
Police			
Personnel	1,132,664	1,275,175	1,474,465
Contractual	0	0	0
Operations	212,998	183,800	206,900
Capital Outlay	0	0	
Total	**1,345,663**	**1,458,975**	**1,681,365**
Fire			
Personnel	671,130	974,411	1,015,990
Contractual	0	0	0
Operations	89,269	107,325	125,000
Capital Outlay	0	0	0
Total	**760,398**	**1,081,736**	**1,140,990**
Streets			
Personnel	240,573	284,572	332,868
Contractual	0	0	0
Operations	315,496	384,600	402,600
Capital Outlay	0		
Total	**556,069**	**669,172**	**735,468**
Flood Control			
Personnel	26,284	45,833	89,941
Contractual	0	0	0
Operations	55,302	48,700	72,700
Capital Outlay			
Total	**81,586**	**94,533**	**162,641**
Parks			
Personnel	218,671	237,450	284,828
Contractual	0	0	0
Operations	84,701	96,850	99,350
Capital Outlay	9,405	15,000	15,000
Total	**312,777**	**349,300**	**399,178**
Swimming Pool			
Personnel	0	0	0
Contractual	0	0	0
Operations	9,693	20,000	21,000
Capital Outlay	0	0	0
Total	**9,693**	**20,000**	**21,000**
Community Development			
Personnel	56,381	95,488	116,675
Contractual	0	0	0
Operations	9,467	12,250	18,150
Capital Outlay	10,000	35,000	100,000
Total	**75,847**	**142,738**	**234,825**
Page 1 - Total	**3,857,665**	**4,561,818**	**5,239,657**

Abilene 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Inspection			
Personnel	80,326	83,443	91,883
Contractual	30,742	35,000	20,000
Operations	25,335	31,650	47,900
Capital Outlay	1,340	0	0
Total	**137,743**	**150,093**	**159,783**
Municipal Court			
Personnel	77,097	81,026	86,795
Contractual	43,250	60,000	65,000
Operations	39,784	62,525	79,925
Capital Outlay	0	0	0
Total	**160,131**	**203,551**	**231,720**
Senior Center			
Personnel	5,056	6,000	7,059
Contractual	7,200	7,500	11,000
Operations	20,542	19,100	27,350
Capital Outlay	0	5,000	0
Total	**32,798**	**37,600**	**45,409**
Civic Center			
Personnel	0	0	0
Contractual	0	0	0
Operations	29,635	35,750	25,250
Capital Outlay	12,053	11,000	21,500
Total	**41,688**	**46,750**	**46,750**
Land Bank			
Personnel	0	0	0
Contractual	0	0	0
Operations	0	25,000	25,000
Capital Outlay	0	0	0
Total	**0**	**25,000**	**25,000**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	372,360	462,994	508,662
Page 1 -Total	**3,857,665**	**4,561,818**	**5,239,657**
Grand Total	**4,230,025**	**5,024,812**	**5,748,319**

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

Abilene 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	221,447	31,124	47,792
Receipts:			
Ad Valorem Tax	296,426	343,070	xxxxxxxxxxxxxxxx
Delinquent Tax	8,725	9,864	5,000
Motor Vehicle Tax	62,968	28,895	33,121
Recreational Vehicle Tax	1,126	1,678	558
16/20M Vehicle Tax	0	0	163
Commercial Vehicle Tax	0	0	886
Watercraft Tax	0	0	173
Special Assessments	115,904	115,000	115,000
Interest Income	992	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**486,140**	**499,007**	**155,401**
Resources Available:	**707,587**	**530,130**	**203,193**
Expenditures:			
GO Bond 2011 1st Street	257,500	0	0
GO Bond 2015A Dawson Cottage	27,714	27,238	26,725
GO Bond 2017 Highlands/Cedar/East/Daw	333,400	332,250	340,950
GO Bond 2019A 8th Street	57,850	122,850	124,600
Cash Basis Reserve (2023 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**676,464**	**482,338**	**542,275**
Unencumbered Cash Balance Dec 31	31,124	47,792	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	744,109	532,338	542,275
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	542,275
		Tax Required	339,082
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	339,082

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	453,376	476,669	xxxxxxxxxxxxxxxx
Delinquent Tax	8,752	0	0
Motor Vehicle Tax	61,012	44,292	46,020
Recreational Vehicle Tax	1,094	802	775
16/20M Vehicle Tax	0	217	227
Commercial Vehicle Tax	0	1,302	1,232
Watercraft Tax	0	249	240
Non Tax Revenue			
Grants			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**524,234**	**523,531**	**48,494**
Resources Available:	**524,234**	**523,531**	**48,494**
Expenditures:			
Appropriation to Library	524,234	523,531	552,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**524,234**	**523,531**	**552,600**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	522,650	523,531	552,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	552,600
		Tax Required	504,106
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	504,106

See Tab A
See Tab B See Tab D

CPA Summary

Abilene 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	309,582	325,829	428,382
Receipts:			
Ad Valorem Tax	23,616	59,328	xxxxxxxxxxxxxxxx
Delinquent Tax	318	570	
Motor Vehicle Tax	1,548	2,311	5,728
Recreational Vehicle Tax	28	17	97
16/20M Vehicle Tax		3	28
Commercial Vehicle Tax		31	153
Watercraft Tax		5	30
Intergovernmental Revenue	94,983	108,506	630,000
Reimbursed Expense/Contract Payments	21,718	7,500	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous	36	20	20
Does miscellaneous exceed 10% Total Re			
Total Receipts	**142,248**	**178,291**	**643,556**
Resources Available:	**451,830**	**504,120**	**1,071,938**
Expenditures:			
Personnel	0	0	0
Contractual	4,447	5,000	6,500
Operations	22,589	35,000	40,000
Capital Outlay	96,965	33,738	1,000,000
Transfer to Equipment Reserve	2,000	2,000	4,000
Cash Forward (2023 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**126,001**	**75,738**	**1,070,500**
Unencumbered Cash Balance Dec 31	325,829	428,382	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	485,400	774,600	1,070,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,070,500
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Fire Apparatus**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,119	7,206	15,974
Receipts:			
Ad Valorem Tax	105,488	117,892	xxxxxxxxxxxxxxxx
Delinquent Tax	1,743	2,192	1,500
Motor Vehicle Tax	13,165	10,310	11,382
Recreational Vehicle Tax	235	187	192
16/20M Vehicle Tax		51	56
Commercial Vehicle Tax		303	305
Watercraft Tax		58	59
Sale of Excess Equipment		700	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**120,632**	**131,693**	**13,494**
Resources Available:	**127,751**	**138,899**	**29,468**
Expenditures:			
2013 Ladder Truck	47,548	51,850	50,950
2019 Fire Truck Lease Purchase (7 year)	72,997	71,075	71,075
Cash Forward (2023 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	120,544	122,925	147,025
Unencumbered Cash Balance Dec 31	7,206	15,974	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	132,545	137,925	147,025
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	147,025
		Tax Required	117,558
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	117,558

CPA Summary

Abilene 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	362,712	155,822	270,581
Receipts:			
Ad Valorem Tax	60,752	251,741	xxxxxxxxxxxxxxxxx
Delinquent Tax	555	1,726	500
Motor Vehicle Tax	2,539	5,947	24,304
Recreational Vehicle Tax	44	345	409
16/20M Vehicle Tax	0	0	120
Commercial Vehicle Tax	0	0	650
Watercraft Tax	0	0	127
Tax Credits	9,464	90,000	0
Sale of Property	0	5,000	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**73,353**	**354,759**	**26,110**
Resources Available:	**436,065**	**510,581**	**296,691**
Expenditures:			
Capital Outlay	0	0	250,000
2021 CIP City Building	278,568	225,000	0
Facility Maintenance & Reserve	1,676	15,000	150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**280,244**	**240,000**	**400,000**
Unencumbered Cash Balance Dec 31	155,822	270,581	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	437,000	367,620	400,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	400,000
		Tax Required	103,309
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	103,309

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

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Abilene 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	257,196	366,035	194,770
Receipts:			
State of Kansas Gas Tax	178,874	169,790	172,410
County Transfers Gas	0	0	0
KDOT - Federal Fund Exchange	83,872	99,924	80,000
Transfer From 8th Street Project Fund	0	233,037	0
Miscellaneous	2,185	2,500	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**264,931**	**505,251**	**254,410**
Resources Available:	**522,127**	**871,286**	**449,180**
Expenditures:			
Operations	31,031	48,000	72,000
Contractual Services	46,408	50,000	50,000
Capital Outlay	78,653	578,517	325,000
Cash Forward (2023 column)			2,180
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**156,092**	**676,517**	**449,180**
Unencumbered Cash Balance Dec 31	366,035	194,770	0
2021/2022/2023 Budget Authority Amoun	507,180	789,895	449,180

0

Adopted Budget

Sales Tax Street	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	722,856	1,118,275	1,538,275
Receipts:			
Sales Tax Distribution	395,419	420,000	380,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**395,419**	**420,000**	**380,000**
Resources Available:	**1,118,275**	**1,538,275**	**1,918,275**
Expenditures:			
Street Projects	0	0	1,900,000
Cash Forward (2023 column)			18,275
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,918,275**
Unencumbered Cash Balance Dec 31	1,118,275	1,538,275	0
2021/2022/2023 Budget Authority Amoun	988,671	1,022,856	1,918,275

CPA Summary

Abilene 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	58,667	74,942	68,738
Receipts:			
Alcohol Tax	11,231	14,000	14,000
Gifts and Donations	37,278	7,697	0
Miscellaneous	7	5	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,516**	**21,702**	**14,000**
Resources Available:	**107,183**	**96,644**	**82,738**
Expenditures:			
Capital Outlay	32,241	27,906	80,000
Cash Forward (2023 column)			2,738
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,241**	**27,906**	**82,738**
Unencumbered Cash Balance Dec 31	74,942	68,738	0
2021/2022/2023 Budget Authority Amount	76,229	65,167	82,738

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,037	11,269	12,819
Receipts:			
Alcohol Tax	11,231	14,000	14,000
Miscellaneous	1	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,232**	**14,000**	**14,000**
Resources Available:	**21,269**	**25,269**	**26,819**
Expenditures:			
Awards and Contributions	10,000	12,450	14,000
Cash Forward (2023 column)			12,819
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,000**	**12,450**	**26,819**
Unencumbered Cash Balance Dec 31	11,269	12,819	0
2021/2022/2023 Budget Authority Amount	28,000	20,037	26,819

CPA Summary

Abilene 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recycle**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	172,713	200,243	216,437
Receipts:			
Charges for Service	100,630	100,000	100,000
Sale of Merchandise	34,181	30,000	20,000
Grants			
Miscellaneous	1,432	250	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**136,243**	**130,250**	**120,050**
Resources Available:	**308,956**	**330,493**	**336,487**
Expenditures:			
Personnel	0	0	8,935
Operations	20,513	24,806	52,120
Contractual Services	74,000	75,000	75,000
Capital Outlay	0	0	100,000
Transfer to Equipment Reserve	9,500	9,500	13,750
Franchise Transfer to General Fund	4,700	4,750	5,000
Cash Forward (2023 column)			81,682
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**108,713**	**114,056**	**336,487**
Unencumbered Cash Balance Dec 31	200,243	216,437	0
2021/2022/2023 Budget Authority Amoun	246,995	277,793	336,487

Adopted Budget

Storm Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	612,321	476,369	530,969
Receipts:			
Storm Drain Fee	68,267	68,000	68,000
Miscellaneous	60	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,327**	**68,000**	**68,000**
Resources Available:	**680,648**	**544,369**	**598,969**
Expenditures:			
Contractual Services	8,890	0	20,000
Capital Outlay	191,989	10,000	550,000
Franchise Transfer to General Fund	3,400	3,400	3,400
Cash Forward (2023 column)			25,569
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**204,279**	**13,400**	**598,969**
Unencumbered Cash Balance Dec 31	476,369	530,969	0
2021/2022/2023 Budget Authority Amoun	554,250	534,021	598,969

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Revenue Library/Pool**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	79,266	72,196	40,496
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**79,266**	**72,196**	**40,496**
Expenditures:			
Capital Outlay	7,070	31,700	40,496
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,070**	**31,700**	**40,496**
Unencumbered Cash Balance Dec 31	72,196	40,496	0
2021/2022/2023 Budget Authority Amount	79,962	72,196	40,496

Adopted Budget

8th Street Project	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	238,599	233,037	0
Receipts:			
Interest on Idle Funds	11	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11**	**0**	**0**
Resources Available:	**238,610**	**233,037**	**0**
Expenditures:			
Capital Outlay	5,573	0	0
Transfer to other funds	0	233,037	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,573**	**233,037**	**0**
Unencumbered Cash Balance Dec 31	233,037	0	0
2021/2022/2023 Budget Authority Amount	256,235	233,037	0

CPA Summary

Abilene 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,017,666	845,902	930,064
Receipts:			
Charges for service	1,869,849	1,906,490	1,897,990
Fines and Penalties	25,014	20,000	20,000
Reimbersed Expenses	13,060	0	0
Antenna Fees	17,129	17,500	17,500
Miscellaneous	75	0	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,925,127**	**1,943,990**	**1,935,990**
Resources Available:	**2,942,793**	**2,789,892**	**2,866,054**
Expenditures:			
WELLS/PRODUCTION & WTP			
Personnel	264,209	250,000	303,301
Operations	267,810	314,650	412,150
Capital Outlay	112,000	0	0
Contractual	41,414	0	10,000
WATER DISTRIBUTION			
Personnel	201,304	225,000	271,486
Operations	349,334	362,700	461,700
Capital Outlay	100,251	80,331	200,000
Contractual	0	0	0
COMMERCIAL			
Personnel	148,574	165,017	188,852
Operations	143,044	158,000	164,500
Capital Outlay	443	0	0
Contractual	4,917	7,300	7,300
DEBT SERVICE			
Principal & Interest	31,250	66,250	64,500
2019 Bond Expense	241,301	36,580	0
TRANSFERS			
Franchise Transfer to General Fund	91,040	94,000	97,000
Transfer to Water Equipment Reserve	100,000	100,000	200,000
Cash Forward (2023 column)			485,265
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,096,891**	**1,859,828**	**2,866,054**
Unencumbered Cash Balance Dec 31	845,902	930,064	0
2021/2022/2023 Budget Authority Amount	2,621,727	2,775,874	2,866,054

CPA Summary

Abilene 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	790,026	1,012,175	930,517
Receipts:			
Charges for service	1,632,583	1,621,245	1,617,245
Miscellaneous	10,830	10,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,643,413**	**1,631,245**	**1,619,245**
Resources Available:	**2,433,439**	**2,643,420**	**2,549,762**
Expenditures:			
COLLECTION			
Personnel	111,893	125,000	171,137
Operations	54,715	52,144	66,950
Capital Outlay	8	5,000	260,000
WASTEWATER TREATMENT PLANT			
Personnel	179,747	209,890	241,921
Operations	274,105	307,176	333,900
Capital Outlay	0	45,000	50,000
COMMERCIAL			
Personnel	139,973	155,018	183,352
Operations	114,289	124,000	138,000
Capital Outlay	443	0	0
Contractual	4,917	7,300	7,300
DEBT SERVICE			
Principal & Interest	541,175	549,875	552,375
TRANSFERS			
Transfer to General Fund	0	82,500	81,000
Transfer to Sewer Equipment Reserve	0	50,000	100,000
Cash Forward (2023 column)			363,827
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,421,265**	**1,712,903**	**2,549,762**
Unencumbered Cash Balance Dec 31	1,012,175	930,517	0
2021/2022/2023 Budget Authority Amount	2,071,969	2,544,470	2,549,762

CPA Summary

Abilene 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Commission**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	579,138	641,733	339,849
Receipts:			
RECREATION COMMISSION			
Property Tax	285,865	280,800	290,747
License & Fees	186,081	188,550	184,125
Grants	24,146	15,000	10,000
EMPLOYEE BENEFIT			
Property Tax	57,081	71,222	58,709
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**553,173**	**555,572**	**543,581**
Resources Available:	**1,132,311**	**1,197,305**	**883,430**
Expenditures:			
RECREATION COMMISSION			
Administration	186,491	224,730	243,121
Aquatics	68,254	83,629	89,665
Athletics	83,366	110,900	117,905
Community Education	20,677	33,400	33,459
Community Center	62,440	76,500	80,000
Special Projects	0	250,000	165,000
Capital Improvements	0	0	0
Employee Benefit	69,350	78,297	115,921
Cash Forward (2023 column)			38,359
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**490,578**	**857,456**	**883,430**
Unencumbered Cash Balance Dec 31	641,733	339,849	0
2021/2022/2023 Budget Authority Amount	921,585	1,098,740	883,430

CPA Summary

Abilene 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Visitors Bereau**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,187	67,821	134,895
Receipts:			
Transient Guest Tax	149,062	175,000	175,000
Charges for Service	22,454	10,000	12,000
Reimbursed Expenses	17,224	5,000	5,000
Gifts and Donations	25,000	0	0
General Fund Transfer	25,000	25,000	25,000
ARPA Lost Revenue	0	105,824	0
Miscellaneous	56	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**238,797**	**320,824**	**217,000**
Resources Available:	**288,984**	**388,645**	**351,895**
Expenditures:			
Personnel	84,389	100,000	148,032
Operations	88,286	103,750	116,400
Capital Improvement/Special Projects	48,488	50,000	45,000
Cash Forward (2023 column)			42,463
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**221,163**	**253,750**	**351,895**
Unencumbered Cash Balance Dec 31	67,821	134,895	0
2021/2022/2023 Budget Authority Amount	251,277	292,841	351,895

CPA Summary

Abilene

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Water Equipment Reserv**		**Sewer Equipment Reserv**		**Special Law Enforcemen**		**ARPA**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	332,366	Cash Balance Jan 1	3,199	Cash Balance Jan 1	335,140	Cash Balance Jan 1	5,917	Cash Balance Jan 1	0	676,622
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	40	Interest Income	0	Interest Income	33	Asset Forfeitures	0	ARPA Funds	473,165	
Grants	49,178	Transfers	100,000	Transfers	0	Warrant Fee	749			
Insurance Claims	36,350									
Transfers	321,500									
Total Receipts	407,068	Total Receipts	100,000	Total Receipts	33	Total Receipts	749	Total Receipts	473,165	981,014
Resources Available:	739,434	Resources Available:	103,199	Resources Available:	335,173	Resources Available:	6,666	Resources Available:	473,165	1,657,636
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purchase	304,082	Equipment Purchase	0	Equipment Purchase	0	Police Equipment	0	Capital Outlay	120,697	
Total Expenditures	304,082	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	120,697	424,779
Cash Balance Dec 31	435,351	Cash Balance Dec 31	103,199	Cash Balance Dec 31	335,173	Cash Balance Dec 31	6,666	Cash Balance Dec 31	352,467	**1,232,856** **
										1,232,856 **

**Note: These two block figures should agree.

CPA Summary

Abilene

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sister City Scholarship		**KS Fights Addiction Act**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	7,000	Opiod Settlments	0							
Total Receipts	7,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	7,000
Resources Available:	7,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	7,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Scholarships	0	Special Projects	0							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	7,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**7,000** **
										7,000 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Abilene

will meet on August 22, 2022 at 4:00 PM at Abilene Public Library 209 NW 4th, Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall 419 N. Broadway, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,565,025	33.976	5,374,812	28.998	7,045,569	2,012,021	32.809
Debt Service	676,464	5.363	482,338	5.822	542,275	339,082	5.529
Library	524,234	8.220	523,531	8.088	552,600	504,106	8.220
Airport	126,001	0.429	75,738	1.006	1,070,500		
Fire Apparatus	120,544	1.913	122,925	2.001	147,025	117,558	1.917
Capital Improvement	280,244	1.104	240,000	4.272	400,000	103,309	1.685
Special Highway	156,092		676,517		449,180		
Sales Tax Street					1,918,275		
Recycle	108,713		114,056		336,487		
Storm Water	204,279		13,400		598,969		
Special Parks & Recreation	32,241		27,906		82,738		
Special Alcohol & Drug	10,000		12,450		26,819		
Special Revenue Library/Poo	7,070		31,700		40,496		
8th Street Project	5,573		233,037				
Water	2,096,891		1,859,828		2,866,054		
Sewer	1,421,265		1,712,903		2,549,762		
Recreation Commission	490,578		857,456		883,430		
Convention & Visitors Bure	221,163		253,750		351,895		
Non-Budgeted Funds-A	424,779						
Non-Budgeted Funds-B							
Totals	11,471,155	51.005	12,612,347	50.187	19,862,071	3,076,076	50.160
						*Revenue Neutral Rate***	*48.232*
Less: Transfers	613,139		1,035,011		919,150		
Net Expenditure	10,858,016		11,577,336		18,942,921		
Total Tax Levied	11,726,100		2,957,664		xxxxxxxxxxxxxxxxx		
Assessed Valuation	57,988,135		58,933,906		61,325,282		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	11,400,000		10,635,000		9,295,000		
Revenue Bonds	17,250,000		17,070,000		16,885,000		
Other	0		0		0		
Lease Purchase Principal	1,315,953		1,092,554		851,767		
Total	29,965,953		28,797,554		27,031,767		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988*

Marcus Rothchild

City Official Title: Finance Director

Abilene

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 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
TOTAL	0	0.000	0

2022 July 1 Valuation: 61,325,282

Valuation Factor: 61,325.282

Neighborhood Revitalization Subj to Rebate: 1,768,264

Neighborhood Revitalization factor: 1,768.264

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.