ABILENE
KANSAS

Notice of Study Session

ABILENE PUBLIC LIBRARY

209 NW FOURTH STREET

July 5, 2022 - 4:00 pm

VIEW THIS CITY COMMISSION STUDY SESSION VIRTUALLY AT

www.abilenecityhall.com/watchlive

PURPOSE

The City Commission's study sessions are for the purpose of providing the commission the opportunity to study items in more detail.

OPEN FORUM

This is an opportunity to bring up items to be informally addressed. The Mayor may impose a time limit on open forum.

STUDY ITEMS

1. Recreation Commission reappointment-Shawn Herman
2. Donation of property to city
3. 2023 Budget Review – Tax Levy Funds

***Executive Session**: I move the city commission recess into executive session for ___ minutes to discuss with legal counsel the negotiation of terms and conditions for a potential purchase of real estate, based upon the need for consultation with an attorney for the public body which would be deemed privileged in the attorney-client relationship pursuant to K.S.A. 75-4319(b)(2). The open meeting will resume in this room at ______ p.m.

ABILENE KANSAS

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: July 11, 2022

Originating Department	Prepared	Approved For Agenda By: *(Office Use Only)*
Parks & Recreation	Kellee Timbrook	

AGENDA ITEM HEADING:

Consider approval to reappoint Shawn Herrman to the Recreation Commission for a four year term expiring August 2026.

BACKGROUND:

Per K.S.A. 12-1926 the city appoints two persons who are resident of the taxing district to serve as members of the recreation commission.

Shawn Herrman has served a four year term, expiring August 2022. We would ask the commission to reappoint Shawn Herrman to the Recreation Commission for another 4 year term expiring August 2026.

FISCAL NOTE:

COMMISSION ACTION:

Reappoint Shawn Herrman to the Recreation Commission for another four year term, expiring August 2026.

CITY OF ABILENE
BOARDS & COMMISSIONS
REAPPOINTMENT CONSIDERATION

BOARD MEMBER: Shawn Herrman

ADDRESS: 512 NW 6th Street

BOARD CURRENTLY SERVING: Recreation

I would like to be considered for another term on the above-mentioned City of Abilene board.

SIGNATURE

06/30/2022
DATE

ABILENE KANSAS

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 07/05/2022

Originating Department: Administration

Prepared: Ron Marsh

Approved For Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Land Donation to the City of Abilene

BACKGROUND:

Working with the Community Foundation, Linda Bankes and Sally Cullor would like to donate the property outlined on the attached sheet to the City of Abilene. The City Attorney has prepared the documents, also attached.

Leadership Dickinson County class has taken this on and currently has $8K in funds for this project.

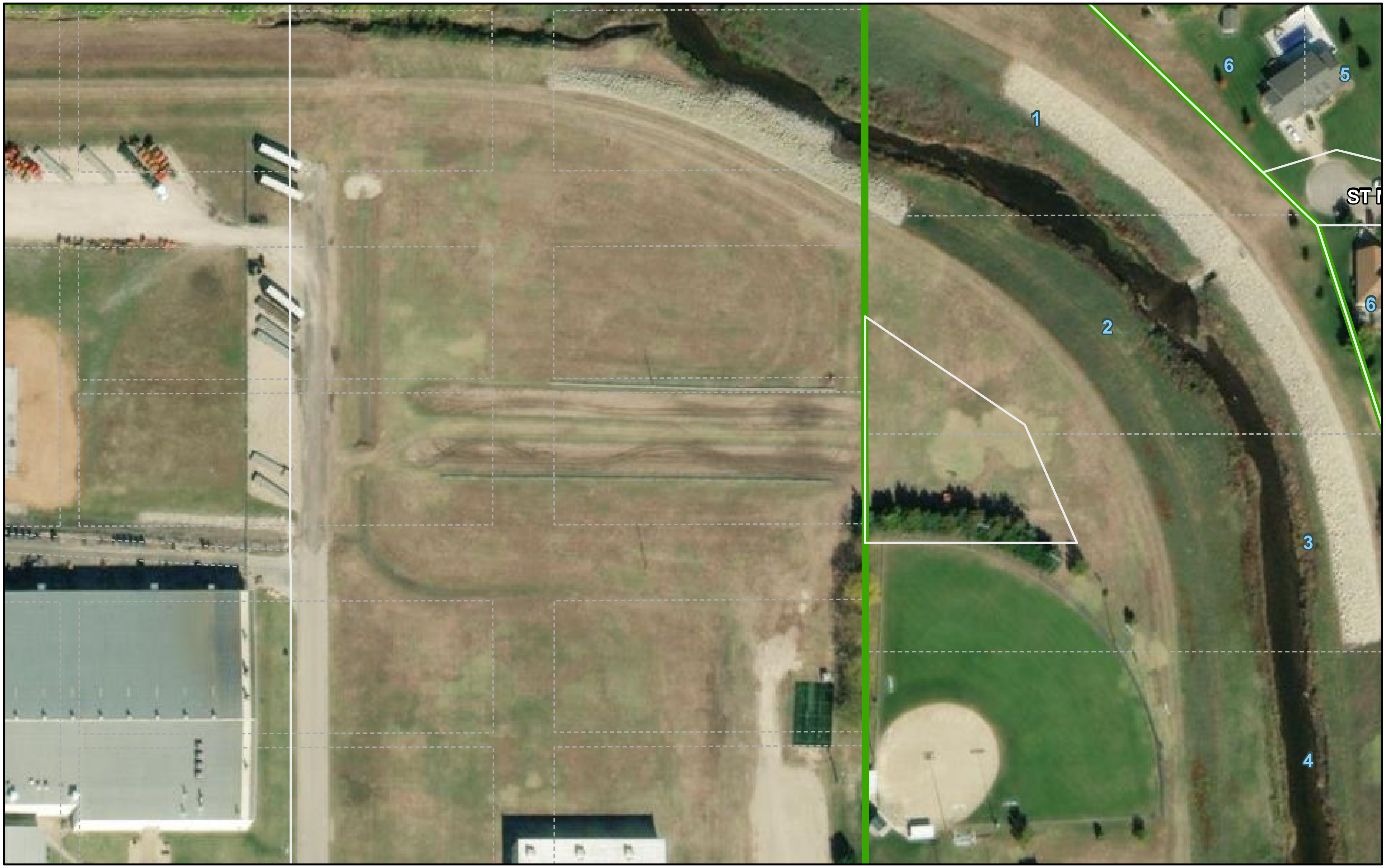
The family has stipulated that the property will be used as a dog park named the ‘Ted and Mid Viola Dog Park’.

FISCAL CONSIDERATIONS:

Costs outlined in the Real Estate Agreement

RECOMMENDED COMMISSION ACTION:

Parcel Search - Reference Map



6/30/2022, 10:41:33 AM

Road Lines

Asphalt, Concrete, Composite or Bituminous surface,CITY

Parcel Boundaries

Subdivision Boundaries

City Limits

1:2,257

0 0.01 0.03 0.06 mi

0 0.02 0.04 0.09 km

Maxar, Microsoft

Maxar, Microsoft |

REAL ESTATE DONATION AGREEMENT

This Real Estate Donation Agreement ("Agreement") is entered into this _____ day of July, 2022, by Linda K. Bankes, a single person, and Gary Cullor and Sally A. Cullor, husband and wife (collectively, the "Donor"), and the City of Abilene, Kansas ("City").

1. Donation and Acceptance. Donor agrees to donate, convey, and transfer to City, and City agrees to receive and accept from Donor, the following described real estate in Dickinson County, Kansas:

> All that part of Lot Two (2) and the North half (N ½) of Lot Three (3) in Lebold's Addition to Abilene, Kansas, lying West of Mud Creek, except that part conveyed to the City of Abilene, described as follow:
>
>> Beginning at the Southwest corner of said real estate; thence East 225 Feet; thence Northwesterly to a point 125 North of and 170 feet East of the Southwest corner of said real estate; thence Northwest to a point on the West boundary line 240 feet North of said Southwest corner; thence South 240 feet to place beginning;

together with all appurtenances, permanent improvements and fixtures (the "Property"), upon the terms and conditions of this Agreement.

2. Donative Intent. The Property will be donated at no cost to City, subject to City's responsibility for the expenses set forth in Section 3 below. Donor is advised to seek its own legal and/or tax counsel regarding the donation contemplated in this Agreement and has not relied on any representation from City related to the donation provided in this Agreement. City makes no representation regarding the fair market value of the Property or any tax related benefits or consequences of the transaction contemplated in this Agreement.

3. Payment of Expenses. Expenses shall be allocated between the parties as follows:

3.1 City. City shall pay the following items:

(a) any attorneys' fees and expenses incurred by City in the preparation and performance of this Agreement.
(b) The title insurance premium;
(c) The escrow and closing fee, if any; and
(d) The cost of recording the deed.

3.2 Donor. Donor shall pay all of the following items:

(a) Any attorneys' fees and expenses incurred by Donor in the preparation and performance of this Agreement.

4. Escrow Agent. First American Title Insurance Company, 315 Broadway, Abilene, Kansas, is designated as the Escrow Agent of the parties and shall hold this Agreement, the deed, the title insurance policy, and all other papers of transfer pending the complete fulfillment of this Agreement. The Escrow Agent shall receive and disburse all amounts to be paid under this Agreement.

5. **Evidence of Title**. As soon as reasonably possible after execution of this Agreement, the City shall obtain a commitment for an owner's title insurance policy in an amount not to exceed $20,000.00, insuring City's title to the Property, subject only to liens, encumbrances, exceptions, or qualifications set forth in this Agreement, and those which shall be discharged by Donor at or before Closing. City shall have ten (10) days after receipt to examine the title insurance commitment and to notify Donor in writing of any requirements to make the title marketable, in City's reasonable discretion.

6. **Closing Date and Possession**. The Closing Date shall be on or before August 5, 2022. "Closing" means the settlement of the obligations of Donor and City to each other under this Agreement, including the delivery to City of a special warranty deed in a proper form for recording so as to transfer to City fee simple title to the Property, free of all encumbrances except as herein stated. City shall take possession of the Property immediately following the Closing.

7. **Restrictions, Easements, Limitations, Taxes**. City shall take title subject to zoning restrictions, covenants and matters appearing on the plat or of record; public utility easements of record; and taxes and special assessments prorated to the Closing Date, if available, and, if not, based upon taxes and assessments for the prior calendar year.

8. **Conveyance**. Donor shall properly execute a special warranty deed conveying the Property to City free and clear of all liens and encumbrances whatsoever, except as herein provided, and shall place such deed in escrow with the Escrow Agent as soon as may be reasonably possible. At Closing, the Escrow Agent shall deliver the deed and other documents to the Property to City.

9. **Condition of Property**. Except as otherwise provided herein, Donor is making no warranties of any kind regarding the condition of the Property, and City is not asking for any warranties from Donor. Therefore, City acknowledges that it has inspected the Property and agrees to accept it "as is."

10. **Default**. If Donor is unable or fails to furnish title or possession as agreed in this Agreement, City may terminate this Agreement by written notice to Donor and the parties shall be released from all obligations hereunder.

11. **No Commission**. The parties stipulate that they have not consulted with any real estate broker or salesperson with respect to this transaction, and that no commissions arising from this transaction are due and owing.

12. **Real Estate Reporting Person**. The parties agree that the Escrow Agent is the real estate reporting person as that term is defined under Internal Revenue Code Section 6045(e). Donor agrees to provide Escrow Agent with a written statement, certified under penalties of perjury, setting forth Donor's correct name, address, and taxpayer identification number. The parties further agree that Escrow Agent shall be required to file the informational return required by Internal Revenue Code Section 6045.

13. **Persons Bound; Counterparts**. This Agreement shall extend to and bind the heirs, executors, administrators, trustees, successors, and authorized assigns of the parties. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Facsimile, .pdf, DocuSign or DocVerify or other electronic signatures shall be treated in all manner and respects as a binding and original document, and the signature of any Party shall be considered for these purposes as an original signature.

14. **Merger Clause**. These terms are intended by the parties as a complete, conclusive and final expression of all the conditions of their Agreement. No other promises, statements, warranties, agreements or understandings, oral or written, made before or at the signing thereof, shall be binding unless in writing and signed by all parties and attached hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized representatives.

"DONOR"

____
Linda K. Bankes

____
Gary Cullor

____
Sally A. Cullor

"CITY"

CITY OF ABILENE CITY

By: ______________________________
Dee Marshall, Mayor

Attest:

By: ______________________________
Shayla Mohr, City Clerk

Pursuant to K.S.A §79-1437e, a real estate
validation questionnaire is not required due
to Exception No. 4

SPECIAL WARRANTY DEED

Dated this ____ day of_______________, 2022.

Linda K. Bankes, a single person, and Gary Cullor and Sally A. Cullor, husband and wife, (“Grantors”),

CONVEYS AND WARRANTS TO

The City of Abilene Kansas (“Grantee”),

all of the following described real estate situated in the County of Dickinson in the State of Kansas, to wit:

> All that part of Lot Two (2) and the North half (N ½) of Lot Three (3) in Lebold’s Addition to Abilene, Kansas, lying West of Mud Creek, except that part conveyed to the City of Abilene, described as follow:
>
> > Beginning at the Southwest corner of said real estate; thence East 225 Feet; thence Northwesterly to a point 125 North of and 170 feet East of the Southwest corner of said real estate; thence Northwest to a point on the West boundary line 240 feet North of said Southwest corner; thence South 240 feet to place beginning;

together with all appurtenances, permanent improvements and fixtures (the “Real Estate”), as a gift and donation.

TO HAVE AND TO HOLD THE SAME, together with all and singular the tenements, hereditaments and appurtenances thereunto belonging, or in any way appertaining, forever. And said Grantors, for their successors and assigns, do hereby covenant, promise, and agree to and with said Grantee, that at the delivery of these presents, said interest in said premises is free, clear, discharged, and unencumbered of and from all former and other grants, titles, charges, estates, judgments, taxes, assessments, and encumbrances, of whatever nature or kind, by, through, or under said Grantors, and that Grantors will warrant and defend said interest unto Grantee, its successors and assigns, against Grantors, their successors and assigns, and all and every person or persons whomsoever, lawfully claiming or to claim the same by, through, or under Grantors.

EXCEPT AND SUBJECT TO: easements and restrictions of record.

IN WITNESS WHEREOF, Grantors have executed this deed on the day and year first above written.

____
Linda K. Bankes

ACKNOWLEDGMENT

STATE OF __________________)
) ss:
COUNTY OF ________________)

BE IT REMEMBERED, that on this ____day of ____________, 2022 before me, appeared Linda K. Bankes, a single person, who is personally known to me to be the same person who executed the foregoing instrument, and acknowledged the execution of the same as her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above mentioned.

____
Notary Public
Printed Name:______________________________

____
Gary Cullor

____
Sally A. Cullor

ACKNOWLEDGMENT

STATE OF ____________________)
) ss:
COUNTY OF __________________)

BE IT REMEMBERED, that on this ____day of _____________, 2022 before me, appeared Gary Cullor and Sally A. Cullor, who are personally known to me to be the same persons who executed the foregoing instrument, and acknowledged the execution of the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above mentioned.

____
Notary Public
Printed Name:_______________________________

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	4,559,969	33.976	5,450,848	28.998	7,159,614	2,197,046	35.826
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		610,563		515,134		
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/Po	7,070		31,700		40,496		
8th Street Project	5,573		233,037				
Water	2,096,891		1,859,828		2,865,554		
Sewer	1,421,265		1,712,903		2,554,762		
Recreation Commission							
Convention & Visitors Bere							
Non-Budgeted Funds-A	424,779						
Non-Budgeted Funds-B							
Totals	10,754,359	51.005	11,511,223	50.187	18,811,246	3,261,101	53.177
						*Revenue Neutral Rate***	*48.232*

Less: Transfers	613,139	1,035,011	919,150
Net Expenditure	10,141,220	10,476,212	17,892,096
Total Tax Levied	11,726,100	2,957,664	xxxxxxxxxxxxxxxx
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	9,710,000
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	27,446,767

*Tax rates are expressed in mills

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

Marcus Rothchild

City Official Title: Finance Director

Abilene 2023

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	2,386,843	1,887,805
Receipts:			
Ad Valorem Tax	1,872,883	1,708,964	xxxxxxxxxxxxxxxxxx
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**	**7,338,653**	**4,962,568**

Abilene

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	6,946,812	7,338,653	4,962,568
Expenditures:			
General Government	715,632	801,652	920,241
Police	1,345,663	1,458,975	1,689,679
Fire	760,398	1,081,736	1,143,903
Streets	556,069	690,753	736,525
Flood Control	81,586	98,700	147,911
Parks	312,777	349,300	399,974
Swimming Pool	9,693	20,000	21,000
Community Development	75,847	142,738	283,168
Inspection	137,743	150,093	160,075
Municipal Court	160,131	203,551	232,038
Senior Center	27,742	31,600	38,350
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)	4,224,969	5,100,848	5,844,614
Transfer to Equipment Reserve	310,000	325,000	290,000
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	**4,559,969**	**5,450,848**	**7,159,614**
Unencumbered Cash Balance Dec 31	2,386,843	1,887,805	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	5,988,259	6,508,568	7,159,614
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,159,614
		Tax Required	2,197,046
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,197,046

DRAFT

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	377,145	442,441
Contractual	57,225	65,500	65,500
Operations	229,352	259,007	312,300
Capital Outlay	127,255	100,000	100,000
Total	**715,632**	**801,652**	**920,241**
Police			
Personnel	1,132,664	1,275,175	1,478,779
Contractual	0	0	0
Operations	212,998	183,800	210,900
Capital Outlay	0	0	
Total	**1,345,663**	**1,458,975**	**1,689,679**
Fire			
Personnel	671,130	974,411	1,018,903
Contractual	0	0	0
Operations	89,269	107,325	125,000
Capital Outlay	0	0	0
Total	**760,398**	**1,081,736**	**1,143,903**
Streets			
Personnel	240,573	306,153	333,925
Contractual	0	0	0
Operations	315,496	384,600	402,600
Capital Outlay	0		
Total	**556,069**	**690,753**	**736,525**
Flood Control			
Personnel	26,284	50,000	90,211
Contractual	0	0	0
Operations	55,302	48,700	57,700
Capital Outlay			
Total	**81,586**	**98,700**	**147,911**
Parks			
Personnel	218,671	237,450	285,624
Contractual	0	0	0
Operations	84,701	96,850	99,350
Capital Outlay	9,405	15,000	15,000
Total	**312,777**	**349,300**	**399,974**
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	117,018
Contractual	0	0	0
Operations	9,467	12,250	66,150
Capital Outlay	10,000	35,000	100,000
Total	**75,847**	**142,738**	**283,168**
Page 1 - Total	**3,857,665**	**4,643,854**	**5,342,401**

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	92,175
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**	**160,075**
Municipal Court			
Personnel	77,097	81,026	87,113
Contractual	43,250	60,000	65,000
Operations	39,784	62,525	79,925
Capital Outlay	0	0	0
Total	**160,131**	**203,551**	**232,038**
Senior Center			
Personnel			
Contractual	7,200	7,500	11,000
Operations	20,542	19,100	27,350
Capital Outlay	0	5,000	0
Total	**27,742**	**31,600**	**38,350**
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	367,304	456,994	502,213
Page 1 -Total	**3,857,665**	**4,643,854**	**5,342,401**
Grand Total	**4,224,969**	**5,100,848**	**5,844,614**

(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	xxxxxxxxxxxxxxxxx
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 miscellanous exceed 10% Total Exp			
Total Expenditures	**676,464**	**482,338**	**542,275**
Unencumbered Cash Balance Dec 31	31,124	47,792	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	522,650	523,531	552,600
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	552,600
See Tab B **See Tab D**		Tax Required	504,106
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	504,106

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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
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 Rec			
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 Exp			
Total Expenditures	**280,244**	**240,000**	**400,000**
Unencumbered Cash Balance Dec 31	155,822	270,581	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
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

CPA Summary