Notice of Study Session

ABILENE PUBLIC LIBRARY

209 NW FOURTH STREET

August 1, 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. Heritage Commission Appointments – Jeff Radabaugh & Nicole Beck – to fill two vacancies, expiring in 2025
2. Code of Procedure Ordinance
3. Street Maintenance Sales Tax Discussion
4. 2023 Draft Budget Review
    a. Library Mill Levy

City of Abilene

Item for City Commission Agenda

Meeting Date: 8/1/22

Originating Department	Prepared By:	Approved for Agenda By: *(Office Use Only)*
Community Development	Kari Zook	

AGENDA ITEM HEADING:

Heritage Commission board appointments

BACKGROUND:

The Heritage Commission currently has two vacancies on their board with terms expiring in 2025.

Two applications for appointment have been received from Jeff Radabaugh and Nicole Beck.

FISCAL NOTE:

N/A

COMMISSION ACTION:

Consider appointing Jeff Radabaugh and Nicole Beck to the Heritage Commission.

From:	noreply@civicplus.com
To:	Penny Soukup
Subject:	Online Form Submittal: Board & Commission Application Form
Date:	Thursday, May 19, 2022 4:24:38 PM

If you are having problems viewing this HTML email, click to view a Text version.

Board & Commission Application Form

Please complete the online form below.

Personal Information

Select the Board, Commission, or Committee applying for:* **Select One**

Name:*

Address:*

Home Phone Number:*

Business Address:*

Business Phone Number:*

Occupation:*

Email Address:

Residency Information

Length of Residency in Dickinson County:*

Are you a registered voter:* Yes No

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?* Yes No

If yes, which:

Have you served on a City Board, Commission, or Committee before?* Yes No

If yes, which:

Please list organization memberships and positions held:

Additional Comments:

* indicates required fields.

View any uploaded files by signing in and then proceeding to the link below:
http://www.abilenecityhall.com/Admin/FormHistory.aspx?SID=1549

The following form was submitted via your website: Board & Commission Application Form

Select the Board, Commission, or Committee applying for:: Heritage

Name:: Nicole Beck

Address:: 921 NW 2nd St., Abilene, KS 67410

Home Phone Number:: 785 280 0299

Business Address:: Eisenhower Presidential Library, 200 SW 4th St., Abilene, KS 67410

Business Phone Number:: 785 263 6700

Occupation:: Archives Technician

Email Address:: gingersnaps404@gmail.com

Length of Residency in Dickinson County:: 15 years

Are you a registered voter:: Yes

Are you currently serving on other Boards, Commissions, or Committees?: Yes

If yes, which:: Dickinson County Historical Society Board of Trustees

Have you served on a City Board, Commission, or Committee before?: No

If yes, which::

Please list organization memberships and positions held::

Additional Comments::

Additional Information:
Form submitted on: 5/19/2022 4:24:33 PM
Submitted from IP Address: 69.161.163.221
Referrer Page: https://www.abilenecityhall.com/76/Boards-and-Commissions
Form Address: http://www.abilenecityhall.com/Forms.aspx?FID=85

From:	noreply@civicplus.com
To:	Penny Soukup
Subject:	Online Form Submittal: Board & Commission Application Form
Date:	Wednesday, May 25, 2022 8:44:36 AM

If you are having problems viewing this HTML email, click to view a Text version.

Board & Commission Application Form

Please complete the online form below.

Personal Information

Select the Board, Commission, or Committee applying for:*	Select One	
Name:*		
Address:*		
Home Phone Number:*		
Business Address:*		
Business Phone Number:*		
Occupation:*		
Email Address:		

Residency Information

Length of Residency in Dickinson County:*		
Are you a registered voter:*	Yes	No

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?*	Yes	No
If yes, which:		
Have you served on a City Board, Commission, or Committee before?*	Yes	No
If yes, which:		
Please list organization memberships and positions held:		

Additional Comments:

* indicates required fields.

View any uploaded files by signing in and then proceeding to the link below:
http://www.abilenecityhall.com/Admin/FormHistory.aspx?SID=1550

The following form was submitted via your website: Board & Commission Application Form

Select the Board, Commission, or Committee applying for:: Heritage

Name:: Jeff Radabaugh

Address:: 1659 Hyy 15 Abilene

Home Phone Number:: 785-263-6437

Business Address:: Radabaugh Investments (home Address)

Business Phone Number:: (Same as above)

Occupation:: Home Renovation (self employed)

Email Address:: jradabaugh6438@gmail.com

Length of Residency in Dickinson County:: 22 years

Are you a registered voter:: Yes

Are you currently serving on other Boards, Commissions, or Committees?: No

If yes, which::

Have you served on a City Board, Commission, or Committee before?: No

If yes, which::

Please list organization memberships and positions held:: Andrews Parish and School Board Member

Additional Comments::

Additional Information:
Form submitted on: 5/25/2022 8:44:31 AM
Submitted from IP Address: 69.194.216.117
Referrer Page: https://www.abilenecityhall.com/76/Boards-and-Commissions
Form Address: http://www.abilenecityhall.com/Forms.aspx?FID=85

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 08/01/2022

Originating Department	Prepared By:	Approved For Agenda By: *(Office Use Only)*
Administration	Ron Marsh	

AGENDA ITEM HEADING:

Ordinance Amending Chapter 1, Section 110 concerning the Code of Procedure for meetings of the governing body

BACKGROUND:

Abilene city code chapter 1, section 110, provides for a code of procedure for meetings of the governing body of the City of Abilene. This code adopts the model code of procedure established by the League of Kansas Municipalities.

The current ordinance is based on the "Code of Procedure for Kansas Cities," First Edition (2004). The amended ordinance updates the code to the Fourth Edition (2017).

All commissioners received a copy of the Fourth Edition at the beginning of the year.

FISCAL CONSIDERATIONS:

TBD

RECOMMENDED COMMISSION ACTION:

Consider approval of the ordinance.

ORDINANCE NO. ________

AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 1 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY AMENDING SECTION 1-110 CONCERNING THE CODE OF PROCEDURE FOR MEETINGS OF THE GOVERNING BODY FOR THE CITY OF ABILENE, KANSAS.

BE IT ORDAINED, BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS:

SECTION ONE. Section 1-110 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

1-110. Code of Procedure.

(a) There is hereby incorporated by reference for the purpose of establishing a code of procedure for the conduct of city commission meetings of the City of Abilene, Kansas, that certain model code known as the "Code of Procedure for Kansas Cities," Fourth Edition (2017), prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas save and except for such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed.

(b) At least three copies of the "Code of Procedures for Kansas Cities' shall be marked or stamped Official Copy as Incorporated by Ordinance No. _____, with all sections or portions thereof intended to be omitted or changed clearly marked to show any omission or change and to which shall be attached a copy of this section. All official copies shall be filed with the City Clerk to be open to inspection by the public during all reasonable business hours.

(c) Sections 32, 33, 34, 35, 37, 39 and 40 of the "Code of Procedure for Kansas Cities" are hereby declared to by deleted.

SECTION TWO. Existing Section 1-110 of the City Code of the City of Abilene, Kansas is hereby repealed.

SECTION THREE. This ordinance shall be in full force and effect from and after its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. _________ Summary

On ___________, 2022, the City Commission passed Ordinance No. ________. The ordinance amends Chapter 1, Article 1 of the City Code of the City of Abilene, Kansas, by amending section 1-110 concerning the code of procedure for meetings of the governing body for the City of Abilene, Kansas. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this ____ day of __________, 2022.

____
Dee Marshall, Mayor

Attest:

____
Shayla Mohr, City Clerk

The publication summary set forth above is certified this ____ day of ___________, 2022.

____
Aaron O. Martin, Legal Counsel

KANSAS ABILENE

CITY OF ABILENE
Item for City Commission Agenda

Meeting Date: 08/01/2022

Originating Department	Prepared By:	Approved For Agenda By: *(Office Use Only)*
Finance	Ron Marsh	

AGENDA ITEM HEADING:

Street Maintenance Sales Tax Renewal

BACKGROUND:

Per city code 1-1408, in November of 2012, the citizens of Abilene approved a 0.25% sales tax levy for the local street improvement program.

Attached is a list of projects that the sales tax money encumbered from this tax has allowed the city to complete. The tax raised approximately $300K per year and is vital in helping to improve, repair and provide basic maintenance on the city's streets.

Additionally, this tax has allowed the city to set aside some of the gas tax money we receive annually which will allow us to pay cash our portion of the NW 14th St project.

The tax was approved for a maximum of 10 years and sunsets in March 2023. It will need to be on the November ballot for voter approval in order to continue this vital funding source. In order to have it on the ballot, we need to have the ballot question language to the County at least 90 days from the election, August 10th.

The ballot question language from the 2012 election is included in your packet.

As a reminder, this is a renewal of an existing sales tax and will not create additional sales tax.

FISCAL CONSIDERATIONS:

Loss of street maintenance revenue

RECOMMENDED COMMISSION ACTION:

Consider placing this 0.25% sales tax renewal on the November ballot.

Public Works Department
601 NW 2nd Street Abilene, KS 67410
785-263-3510

Memorandum

July 26, 2022

To: City Manager and City Commissioners

From: Lon Schrader

Subj: Street Improvements – 2013-2022

2013 – $112,370 (resurfacing)
- N. Mulberry from NW 2nd Street to NW 4th Street
- SW 4th street from Buckeye to Cedar
- NW 2nd street from Cedar to Walnut

2014 – $370,000 (resurfacing)
- NW 3rd street from Washington to VanBuren, Court Street
- All Van Buren from W. 1st Street to NW 3rd Street
- North Vine Street from W. 1st Street to NW 4th Street
- 11th Street from Buckeye to Cedar
- N. Spruceway from 11th Street north to end

2015 – $296,635 (resurfacing)
- N. Olive from NE 14th Street to Charles Rd., Hickok
- All NE 16th Street from Olive to Kuney, Cottage Ave, Campbell to Brown
- NE 12th Street from Buckeye to Olive
- NE 11th Street 300 block, NW 4th, Cedar to Mulberry
- NW 4th Street from Poplar to Rogers

2016 & 2017 –
- West 1st Street from Mulberry to Elm (new concrete) $181,000

Mastic Sealing – $79,000
- NW 3rd Street from Vine to Washington
- Frontage Roads
- Charles Road
- NW 15th Street from Buckeye to Cedar
- N. Mulberry from 14th Street to Wheatridge
- NE 10th Street from Buckeye to Brown
- Cottage Avenue from Buckeye to Campbell
- Pine from NW 3rd Street to 8th Street

Additional concrete work – $12,000 (2016) & $14,000 (2017)
New construction – $565,000 (60% funding by Federal Fund Exchange)
- NW 11th Street from Mulberry to Vine

Public Works Department
601 NW 2nd Street Abilene, KS 67410
785-263-3510

2018 – $215,635 (resurfacing)
- NW 11th Street from Cedar to Mulberry
- N. Mulberry from NW 11th Street to school
- N. Brady from NE 10th Street to NE 14th Street
- N. Brown from 10th Street to 11th Street
- SW 3rd Street from Cedar to Elm

Additional concrete work – $23,000

2019 – $372,500 (resurfacing)
- N. Elm from W. 1st Street to NW 7th Street
- Rogers from W. 1st Street to NW 4th Street
- NE 3rd from Buckeye to Olive
- Cedar from W. 1st Street to Union Pacific tracks
- N. Cedar from 4th Street to 5th Street
- All of Xavier and Wassinger

Additional concrete work – $25,000

2020 – $177,000 (resurfacing)
- 2 parking lots, Community Center, and Senior Center
- Sterl Lane, band shell street, NW 7th Street, Pine to Sterl Lane

2021 & 2022 – $520,000 (resurfacing)
- W. 1st Street from Washington to Van Buren
- NE 12th Street from N. Olive to Brady
- N. Washington from NW 8th Street to 11th Street
- N. Washington from W. 1st Street to NW 3rd Street
- N. Mulberry from NW 4th Street to 7th Street
- 100 block of SE 3rd Street
- 500 & 600 blocks of NW 5th Street
- 100 block of S. Olive
- NW 6th Street from N. Elm to N. Mulberry
- N. Walnut from NW 3rd Street to NW 7th Street
- 400 & 500 block of NW 10th Street
- 500 block of NE 8th Street
- 1100 block of N. Brown
- All of Tom Smith Circle
- Public Works Yard

Additional concrete work – $85,000 (2021)

Shall the following be adopted?

Shall a retailers' sales tax in the amount of one-quarter of one percent (0.25%) be levied in the City of Abilene, Kansas to take effect April 1, 2013 or as soon thereafter as such tax may be levied by the Kansas Department of Revenue, with revenue from such tax used to fund a Local Street Improvement Program; and provided that such retailers' sales tax shall expire on the date ten years after it is first levied, all pursuant to K.S.A. 12-187 *et seq.*, as amended?

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	Amount of 2022 Ad Valorem Tax	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	7,039,287	2,087,775	
Debt Service	10-113	8	542,275	339,082	
Library	12-1220	8	552,600	504,106	
Airport	3-113a	9	1,070,500		
Fire Apparatus	12-110c	9	147,025	117,558	
Capital Improvement	12-1, 118	10	400,000	103,309	
		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 Bereau		18	351,895		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		xxxxxx	19,855,789	3,151,830	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		21			
RNR Hearing Notice					
Neighborhood Revitalization		22			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 48.232

Assisted by:

Address:

Email:

Attest:____________________ 2022

County Clerk

Governing Body

CPA Summary

Abilene 2023

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2023				
for 2022	Tax Year 2021	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	

DRAFT

*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**

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	1,876,749
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**	**7,333,597**	**4,951,512**

1. Sales tax collections are coming in strong in 2022 and are currently up 12% for the year. I estimated the 2nd half of the year with a 5% increase.
2. We're Conservatively budgeting a decrease in sales tax in 2023.
3. Franchise fees are collected for gas, electric, telephone, and cable at 5% of gross revenue from those providers. In 2022 franchise fees are up 13%.
4. KDOT Revenue & Liquor Control Tax
5. Transfers: Water, Sewer, Storm Water & Recycling 5% of revenue.

Includes reimbursement from USD 435 for school resource officer, land lease, interest, etc.

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	4,951,512
Expenditures:			
General Government	715,632	801,652	857,908
Police	1,345,663	1,458,975	1,681,365
Fire	760,398	1,081,736	1,140,990
Streets	556,069	690,753	735,468
Flood Control	81,586	98,700	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	5,106,848	5,742,037
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**	**5,456,848**	**7,039,287**
Unencumbered Cash Balance Dec 31	2,381,787	1,876,749	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	5,988,259	6,508,568	7,039,287
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,039,287
		Tax Required	2,087,775
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,087,775

Total Transfer to Equipment reserve is $290,000 with remaining funds coming from Airport and Recycling Funds.

General Fund Reserve balance is within our fund balance requirements of 15-25% of anticipated revenue. $744,385-$1,240,642.

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	435,108
Contractual	57,225	65,500	60,500
Operations	229,352	259,007	312,300
Capital Outlay	127,255	100,000	50,000
Total	**715,632**	**801,652**	**857,908**
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	306,153	332,868
Contractual	0	0	0
Operations	315,496	384,600	402,600
Capital Outlay	0		
Total	**556,069**	**690,753**	**735,468**
Flood Control			
Personnel	26,284	50,000	89,941
Contractual	0	0	0
Operations	55,302	48,700	72,700
Capital Outlay			
Total	**81,586**	**98,700**	**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**	**4,643,854**	**5,233,375**

1. New facility maintenance position 40% GF, 25% Water, 25% Sewer and 10% Recycling.
2. OCCK request for additional funding up from $15K to $62K.
3. 2023 Commission Priorities/Special Projects. Decreased $50,000.
4. $10,000 increase in fuel expense
5. Two flock cameras at $2,500 each
6. Increase $3,000 training. It was lower during COVID with limited travel.
7. $10,000 increase in insurance.
8. $4,000 increase in insurance.
9. Fuel Expense increased $3,000.
10. $3,000 increase in training for new employees.
11. Overall increased costs for equipment.
12. Fuel expense increase $10,000.
13. Snow control supplies up $7,000.
14. Cost of chemicals up $15,000.
15. Levee and Channel repairs up $5,000.
16. Heritage Commission request removed lowering operations by $48,000.
17. Comprehensive Plan $75,000.
18. DKEDC Pledge $15,000.
19. DKEDC Dues $10,000.

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**	**4,643,854**	**5,233,375**
Grand Total	**4,230,025**	**5,106,848**	**5,742,037**

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

1. Moved $15,000 out of contractual and into operations for software subscriptions.
2. Prisoner care up $5,000 with increased jail booking fees.
3. Court Software up $9,000.
4. New e-bill system $3,000
5. Janitorial Services has increased $3,500.
6. Building Maintenance up $5,000.

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

1. Total Bond and Interest Payment $492,275
2. City Policy requires fund balance of 10% of anticipated debt payment. ($49,228)

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

3. Library board approved and submitted a budget to reach their mill levy cap of 8.22 mills. This is a .132 mill levy increase which is valued around $8,095 in additional property tax dollars.

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 Rec			
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 Exp			
Total Expenditures	**126,001**	**75,738**	**1,070,500**
Unencumbered Cash Balance Dec 31	325,829	428,382	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	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

1. 90% FAA funding for easement acquisition and obstruction removal project planned for 2023.
2. $700,000 engineers estimate of project costs for easement acquisition and obstruction removal project.
3. $300,000 remaining for hangars with $225,000 of that coming from insurance claim after wind storm destroyed hangars.

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 Rec			
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 Exp			
Total Expenditures	120,544	122,925	147,025
Unencumbered Cash Balance Dec 31	7,206	15,974	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	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 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	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 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	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

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

1. 2022 remaining balance transfer from the 8th Street Project Fund.
2. 2021/2022 Street Rehabilitation Project.

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

2023 14th Street Project with help of $1,000,000 KDOT Grant.

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

Funded by Alcohol Tax:
1/3 General Fund
1/3 Special Alcohol & Drug Fund
1/3 Special Parks & Recreation Fund

2022 Ball Field Improvements

2021 New drinking fountains in parks and Little Ike Park improvements.

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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

In 2021 and 2022 this fund helped support the following local organizations:

Safe Night After Prom
Cedar House Foundation
Central Kansas Foundation

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	8,959
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)			81,658
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

1. Building Maintenance items. Tin replacement and rebuilding pumps.
2. Insulate building and improve airflow system.

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

Northeast drainage project.

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

Swimming Pool maintenance projects.

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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

Project closed out and remaining funds transfered to special street fund.

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	304,284
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	272,364
Operations	349,334	362,700	453,700
Capital Outlay	100,251	80,331	200,000
Contractual	0	0	0
COMMERCIAL			
Personnel	148,574	165,017	185,715
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)			494,541
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

1. $75K water treatment plant roof replacement.
2. Water meter payment $113K, final payment in 2025.
3. New Meters, radios and pits at Golden Belt Heights, etc.
4. Street repairs, hydrants/ valves and water line maintenance is up.
5. 2022/2023 water main replacement project.
6. 5% Franchise Transfer

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	171,693
Operations	54,715	52,144	66,950
Capital Outlay	8	5,000	260,000
WASTEWATER TREATMENT PLANT			
Personnel	179,747	209,890	242,671
Operations	274,105	307,176	333,900
Capital Outlay	0	45,000	50,000
COMMERCIAL			
Personnel	139,973	155,018	180,215
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)			365,658
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

1. Sewer relining and rehabilitation project combining '22-'23 to lower mobilization. $125k was originally planned for 2022.
2. Building Maintenance $15,000 to paint headworks building.
3. Pump rebuilds/ 4 actuators $50,000.
4. Insurance up $7,000
5. E-bill fees increasing as more customers pay online.
6. 5% franchise transfer.
7. Begin replenishing equipment reserve after Vac Truck Purchase.

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

Eisenhower Park Tennis Court Project.

CPA Summary

State of Kansas
City

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	148,559
Operations	88,286	103,750	116,400
Capital Improvement/Special Projects	48,488	50,000	45,000
Cash Forward (2023 column)			41,936
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

1. Main funding source.
2. General Fund support with $25,000 annual transfer and a portion of Julie's Wages.
3. ARPA lost revenue reimbursement to help recover lost transient guest tax dollars from 2020-2021.
4. Budgeting for additional part time help depending on whether TGT revenue improves.
5. Visitor's guide expense and re-skin billboards.

CPA Summary

State of Kansas
City

Abilene **NON-BUDGETED FUNDS (A)** 2023

(Only the actual budget year for 2021 is reported)

ARPA remaining balance $526,567

ARPA expenditures to date:
1. Well #23: $314,554.06
2. CVB lost revenue: $105,824

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)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ster City Scholarship Fu		**ansas Fights Addiction A**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	7,000									
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									
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

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
Abilene

General Fund Mill Rate:

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	5,456,848	28.998	7,039,287	2,087,775	34.044	+5.046
Debt Service	676,464	5.363	482,338	5.822	542,275	339,082	5.529	-.293
Library	524,234	8.220	523,531	8.088	552,600	504,106	8.220	+.132
Airport	126,001	0.429	75,738	1.006	1,070,500			-1.006
Fire Apparatus	120,544	1.913	122,925	2.001	147,025	117,558	1.917	-.084
Capital Improvement	280,244	1.104	240,000	4.272	400,000	103,309	1.685	-2.587
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/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 Bure	221,163		253,750		351,895			
Non-Budgeted Funds-A	424,779							
Non-Budgeted Funds-B								
Totals	11,471,155	51.005	12,694,383	50.187	19,855,789	3,151,830	51.395	
						*Revenue Neutral Rate***	*48.232*	1.208 proposed mill levy increase for 2023.

	2021	2022	2023
Less: Transfers	613,139	1,035,011	919,150
Net Expenditure	10,858,016	11,659,372	18,936,639
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	9,295,000
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

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.

ORDINANCE NO. 22-_______

AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 9 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY AMENDING SECTION 1-909 PERTAINING TO THE MAXIMUM MILL LEVY FOR THE MAINTENANCE OF THE ABILENE PUBLIC LIBRARY.

WHEREAS, the Abilene Public Library was created under K.S.A. 12-1218, et seq.; and

WHEREAS, K.S.A. 12-1220 provides that the Governing Body shall annually levy a tax for the maintenance of such library in such sum as the library board shall determine within the limitations fixed by law;

WHERAS, the Governing Body desires to amend the maximum mill levy for purposes of limiting the taxes that can be levied for the maintenance of the Abilene Public Library.

BE IT ORDAINED, BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS:

SECTION ONE. Section 1-909 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

> **1-909. Library board.**
> The Library Board shall consist of eight (8) members, seven (7) of whom shall be appointed by the Governing Body for four (4) year terms commencing on the first day of May, and a member of the City Commission, who shall serve as an ex officio member, as provided by K.S.A. 12-1222. The Library Board shall be organized in the manner and have the powers and duties provided by K.S.A. 12-1218, et seq.; provided, however, that in accordance with K.S.A. 12-1220, and for purposes of establishing a limitation on the tax levy fixed by law, the maximum annual tax levy for the maintenance of the library shall be limited to 7.0 mills on each dollar of assessed valuation of the city.

SECTION TWO. Existing Section 1-909 of the City Code of the City of Abilene, Kansas is hereby repealed.

SECTION THREE. This ordinance shall be in full force and effect from and after its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. 22-_____ Summary

> On August 1, 2022, the City Commission passed Ordinance No. 22-_____. The ordinance amends Chapter 1, Article 9 of the City Code of the City of Abilene, Kansas, by amending section 1-909 pertaining to the maximum mill levy rate for the maintenance of the Abilene Public Library, to establish a maximum mill levy rate of 7.0 mills on each dollar of assessed valuation of the city. A complete copy

of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 1st day of August, 2022.

____
Dee Marshall, Mayor

Attest:

____
Shayla Mohr, City Clerk

The publication summary set forth above is certified this 1st day of August, 2022.

____
Aaron O. Martin, Legal Counsel