An abstract graphic design featuring three dark, textured circles of varying sizes. A light-colored diagonal line runs from the top left towards the bottom right, passing behind the circles. The circles are positioned in the upper right and lower right areas of the page.

**CITY OF ABILENE  
KANSAS**

**BUDGET BRIEF**

**2011**

# **CITY COMMISSION**

**Diane Miller**  
**Mayor**

**Nesha Bailey-Mason**  
**Commissioner**

**Lynn Peterson**  
**Commissioner**

**Brenda Finn Bowers**  
**Commissioner**

**Dennis Weishaar**  
**Commissioner**

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**Allen J. Dinkel**  
**City Manager**

**Penny Soukup**  
**City Clerk/Human Relations Director**

**Eddie E. Balluch**  
**Finance Director**

# **CITY OF ABILENE**

## **VISION STATEMENT**

**Abilene will be a thriving community, open to change and boasting a quality of life reminiscent of “HOMETOWN, USA”.**

## **MISSION STATEMENT**

**Building for the future in partnership with public, private and business sectors, Abilene will provide for the health, safety and well-being of its citizens, by maintaining essential services, preserving public resources, and improving quality of life.**

# **2011**

## **City of Abilene**

### **Budget Information**

**The Abilene City Commission will consider a total budget of \$16,771,780 for FY 2011, including internal transfers of \$679,570, at their budget hearing on August 9, 2010 at 4 p.m. at the Abilene Public Library, 209 NW 4<sup>th</sup> Street, Abilene, KS 67410.**

**The budget for the General operating fund includes the following departments: Administration, Police, Fire, Streets, Flood Control, Parks, Pool, Community Development, Inspection, Municipal Court, Senior Center, Public Transportation Van, and Civic Center. The operations are financed through property tax, sales tax, franchise fees, and various other fees.**

**Enterprise funds are expected to be self-sufficient. They charge fees for their services. The enterprise funds operated by the City of Abilene are: Water, Recycle, Sewer and Storm Drain.**

**The City of Abilene's outstanding debt consists of General Obligation Bonds issued to pay for major capital improvement projects. The City of Abilene abides by all laws and standards for amounts of municipal debt outstanding and maintains excellent ratings from national bond rating services.**

**Our Capital Improvement and Equipment Reserve funds provide for the construction or repair of City facilities and the replacement of city vehicles and equipment.**

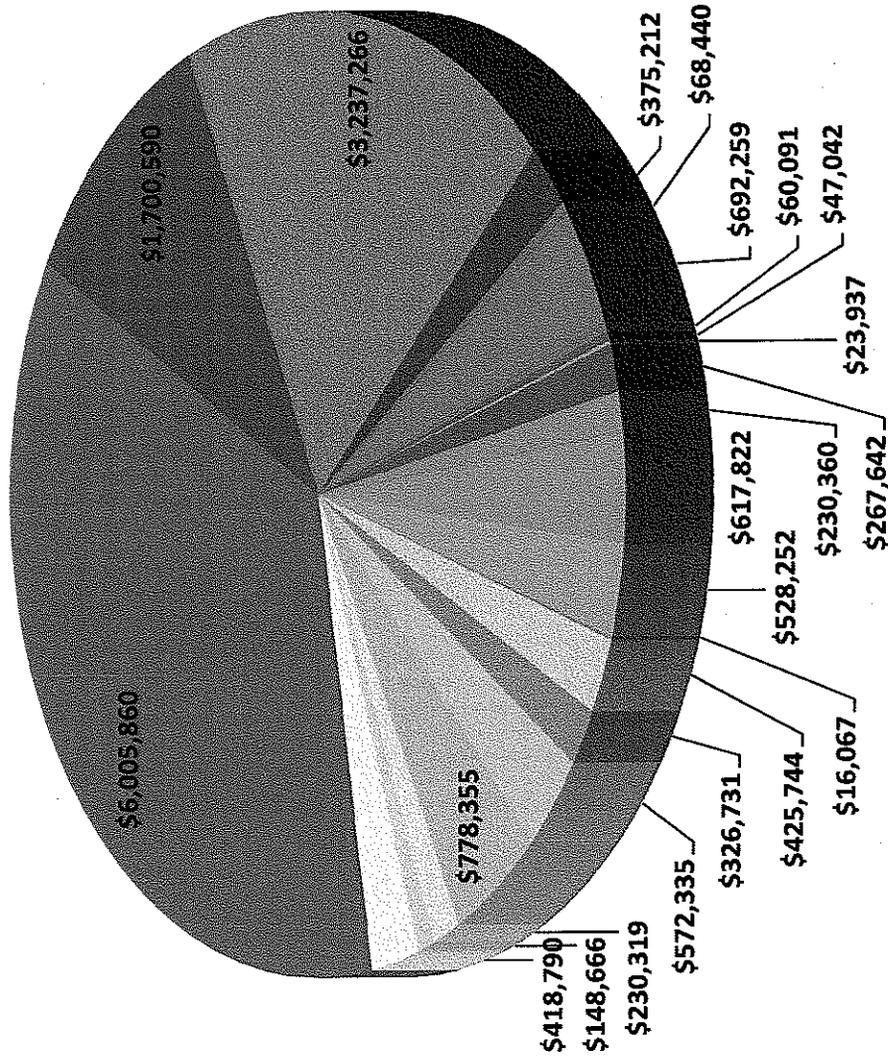
## 2011 Budget Summary All Funds Expenditures

<u>Operating Budget:</u>	<u>Tax Supported Funds</u>	<u>Enterprise Funds</u>	<u>All Other Funds</u>	<u>Total</u>	<u>Percent of Total</u>
General Fund	6,005,860			6,005,860	35.81%
Water Fund		1,700,590		1,700,590	10.14%
Recycle Fund		375,212		375,212	2.24%
Sewer Fund		3,237,266		3,237,266	19.30%
Airport	68,440			68,440	0.41%
Debt Service	692,259			692,259	4.13%
Fire Apparatus	60,091			60,091	0.36%
Spec Park & Recreation	47,042			47,042	0.28%
Spec Alcohol & Drug	23,937			23,937	0.14%
Library	267,642			267,642	1.60%
Tourism & Convention	230,360			230,360	1.37%
Special Highway *	617,822			617,822	3.68%
Recreation Commission **	528,252			528,252	3.15%
Special Liability			16,068	16,068	0.10%
Capital Improvement	425,744			425,744	2.54%
Equipment Reserve			326,731	326,731	1.95%
Storm Water		572,335		572,335	3.41%
Equipment Reserve - Water		778,355		778,355	4.64%
Equipment Reserve - Sewer		230,319		230,319	1.37%
Spec Revenue Comm Center	148,666			148,666	0.89%
Spec Revenue Library/Pool Ren	418,790			418,790	2.50%
<b>Total Operating Budget</b>	<b>9,534,905</b>	<b>6,894,077</b>	<b>342,799</b>	<b>16,771,781</b>	<b>100.00%</b>
<b>Percent of Total Budget</b>	<b>56.85%</b>	<b>41.11%</b>	<b>2.04%</b>		<b>100.00%</b>

\* Gasoline Tax Supported

\*\* Recreation Comm. is tax supported through the Abilene School District.

# City of Abilene FY 2011 Expenditures \$16,771,780



- General Fund - \$6,005,860 = 35.81%
- Water - \$1,700,590 = 10.14%
- Sewer - \$3,237,266 = 19.30%
- Recycling - \$375,212 = 2.24%
- Airport - \$68,440 = 0.41%
- Bond/Interest - \$692,259 = 4.13%
- Fire Apparatus - \$60,091 = 0.36%
- Spec. Park/Rec - \$47,042 = 0.28%
- Spec. Alcohol - \$23,937 = 0.14%
- Library - \$267,642 = 1.60%
- Tourism & Conv - \$230,360 = 1.37%
- Spec. Street - \$617,822 = 3.68%
- Rec Commission - \$528,252 = 3.15%
- Spec. Liability - \$16,068 = 0.10%
- Capital Improve - \$425,744 = 2.54%
- Equip. Reserve - \$326,731 = 1.95%
- Storm Water - \$572,335 = 3.41%
- Equip Res - Water - \$778,355 = 4.64%
- Equip Res - Sewer - \$230,319 = 1.37%
- Sp Rev Community Ctr. - \$148,666 = 0.89%
- Sp Rev Library/Pool Project - \$418,790 = 2.50%

## **Operating Budget Expenditures**

### **General Fund Tax Based Fund**

#### **Administrative Department**

**City Manager: Allen Dinkel**

**City Clerk: Penny Soukup**

**Finance Director: Eddie Balluch**

**Administrative Assistant: Darlene Provance**

**Budget: \$ 6,005,860**

**The City of Abilene has a five- (5) member Commission with a City Manager to oversee the day to day operations. The Administrative department is 32.86% of the General Fund budget.**

**The City Manager, City Clerk and Finance Director are responsible for supervision of the day to day operations, professional planning and accounting of all financial matters, accounts payable, accounts receivable, investments, contracts, purchases, temporary and long term financing as well as administering employee benefits, policies, procedures, recruitment and selection, grievance procedures, evaluations and all personnel records and files for 68 full time employees. The Network Administrator supports the Manatron server system, personal computers, web site and Internet sites.**

#### **Goals of the City of Abilene include the following:**

- Improve customer service to citizens through planned improvements in the City facilities, equipment and services processes.**
- Promote the community's assets and image to residents and non-residents.**
- Provide for efficient City services by maintaining a high quality City workforce.**
- Expand City government's role in expanding the supply of affordable housing.**
- Expand cooperative efforts with County government in the delivery of public services.**
- Expand and coordinate City government's contributions to job creation and retention, and expansion of businesses.**

## **Police Department**

**Police Chief: Kevin Diercks (Interim)**

**Asst. Police Chief: Vacant**

**Budget: \$1,188,364**

**The Abilene Police Department consists of a Chief, Assistant Chief, Detective, Lieutenant, Drug Enforcement Officer, School Resource Officer, nine (9) Patrol Officers, an Animal Control Officer and Civilian Clerk. The Police department investigates all crimes against persons or property within the City limits. They perform various duties to protect and serve the public to make the City of Abilene a safe community.**

## **Fire Department**

**Fire Chief: Bob Sims**

**Asst. Fire Chief: Ron Rein**

**Budget: \$658,157**

**The Abilene Fire Department has a total of eight (8) fulltime firefighters and twelve (12) volunteers. This includes a Fire Chief, Assistant Fire Chief, Captain and 5 firemen. The Fire department shares in the responsibility of protecting lives and property. The Abilene Fire Department maintains a high level of readiness for prompt and efficient responses to fires, medical emergencies and other types of emergencies.**

**Street Department  
Flood Control Department  
Public Works Director: Lon Schrader**

**Budget:   \$ 1,160,693 Street  
              \$   126,564 Flood Control**

**The Street Department is responsible for cleaning and maintaining City streets. The streets are swept on a regular basis and in the winter months clearing snow and ice from primary and secondary streets for emergency personnel and the public are a high priority. Maintaining City streets is a challenge as the repairs are very costly. The City of Abilene has developed a plan to maintain, repair or replace City streets each year. The Street and Flood Control Department has five (5) employees, three (3) seasonal employees for street patching and street sweeping and a supervisor. In 2011 the Street Department will oversee a special project of improving E 1<sup>st</sup> Street, and a 5 mill levy increase was implemented to pay off the G.O. Bonds needed for the project.**

**Parks Department  
Parks Director: Jane Foltz**

**Budget:   \$266,368**

**The Parks Department maintains the Eisenhower Park, Rose Garden, Bicentennial Park, Little Ike Park and all landscaping for the City of Abilene. They also maintain all buildings and ball park facilities. This is done with three (3) full time employees year round.**

## **Pool Department**

**Park Director: Jane Foltz**

**Budget: \$17,750**

**The newly renovated (2009) Abilene Swimming Pool operates during the months of May, June, July and August. They offer single day passes, family passes and swim lessons. They also host several swim meets during the summer months and for the 4<sup>th</sup> of July Celebration fun and games for the entire family.**

## **Community Development**

**Community Development Director: James Holland**

**Budget: \$189,212**

**Our Community Development Department consists of four positions: The Director, a Building Official, a part-time Code Enforcement Officer and the Clerk. The department is responsible for the planning and implementation of the physical and economic development of the City to promote the public health, safety and general welfare. Department duties include, but are not limited to:**

- Providing staff support to the Planning Commission, Economic Development Council, Heritage Commission, Board of Zoning appeals and other ad hoc committees as required by the City Commission.**
- Developing and implementing long range development plan.**
- Administering the zoning ordinance, subdivision regulations, building code, nuisance ordinance and other City codes.**
- Educating the public on the purpose, provisions and procedures embodied in various City ordinances.**
- Administering the sidewalk replacement program.**

- **Developing and administering economic development incentives.**
- **Working with and recruiting industrial, commercial, housing and other types of developers.**
- **Compiling and disseminating community information regarding public services, economic climate, housing market, demographics and other data.**
- **Preparing grant applications.**

## **Inspection Department/Code Enforcement**

**Director: James Holland**

**Inspector: Dick Paul**

**Budget: \$121,503**

**The Inspection Department helps assure the safety of buildings and other structures through pre-planning review, construction inspections and fair and effective administration of Building, Electrical and Plumbing Codes.**

## **Municipal Court**

**Municipal Court Judge: Doug Thompson**

**Municipal Court Clerk: Alicia Hoffman**

**Budget: \$157,522**

**The Municipal Court processes all misdemeanor and traffic cases occurring in the City of Abilene. Court is each week on Mondays. The Court also tracks all payments whether it is for fines, costs, restitution, KBI fees, etc. In addition, the Court also tracks delinquent payments which are submitted to the Kansas Debt Set Off Program. The Court also tracks diversions and probationers, although there is no supervised probation within this court. The Court is also responsible for the scheduling of jail time.**

## **Senior Center**

**Director: Jane Foltz**

**Supervisor: Angela Billinger**

**Budget: \$41,006**

**The Abilene Senior Center provides programs, noon lunches and health check clinics for seniors in our community. They also provide the community with a facility to be used for other functions for a small fee.**

## **Transportation**

**Director: Jane Foltz**

**Transportation Driver: Ricki Elliott**

**Budget: \$67,346**

**The Public Transportation Bus provides transportation for all citizens of Abilene. They run everyday from 8 to 5 Monday through Friday for a nominal fee. The bus also transports seniors to the Senior Center daily. A new transportation van was purchased in 2007 with funding assistance from a grant through the Kansas Department of Transportation.**

## **Civic Center**

**Director: Glenda Purkis**

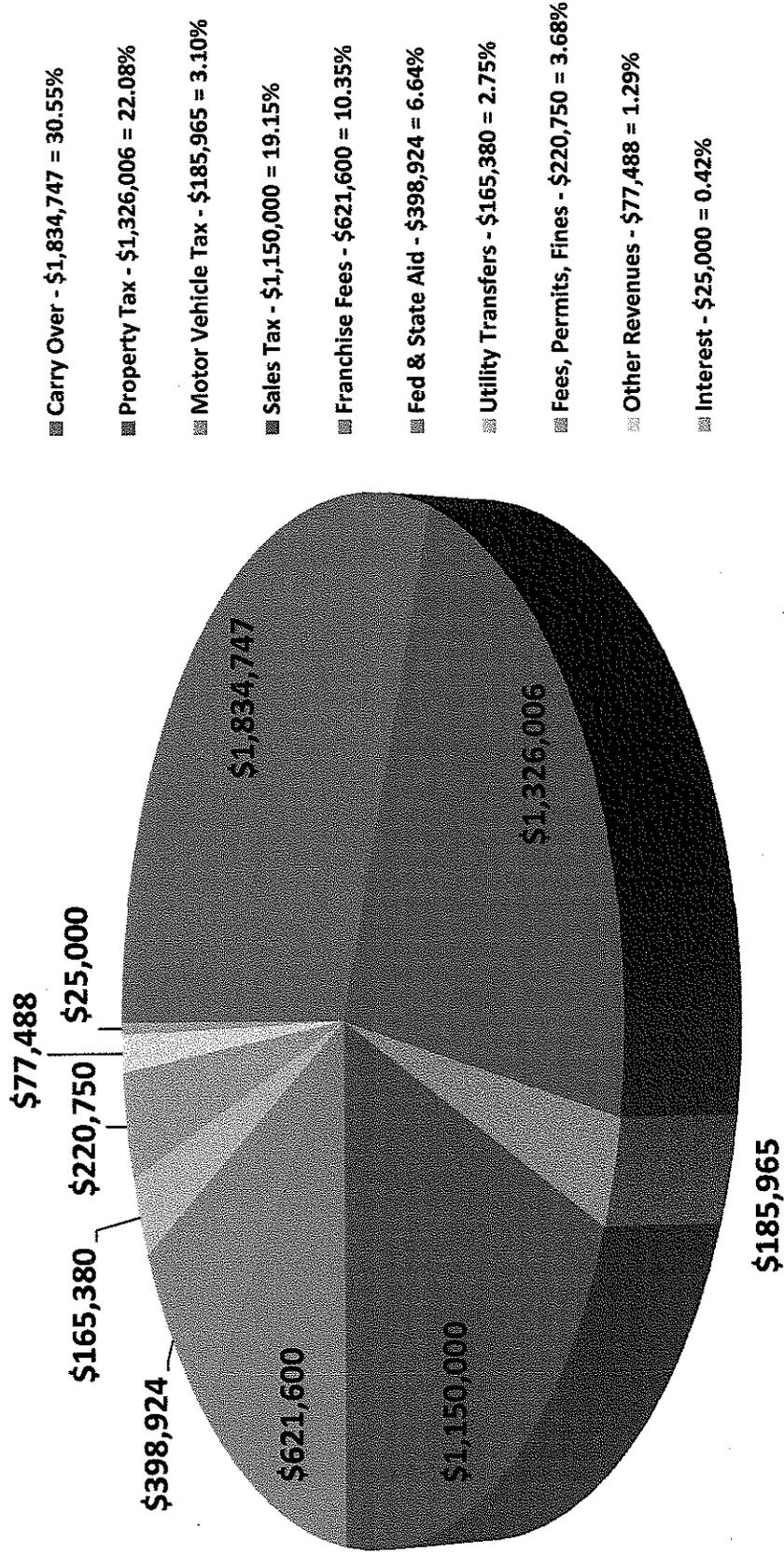
**Budget: \$ 37,900**

**The Civic Center provides a meeting place for the citizens of Abilene, as well as businesses, and organizations. Rental fees are collected to maintain the facility. The Civic Center also houses the Convention & Visitors Bureau which provides information about Abilene to travelers through the area.**

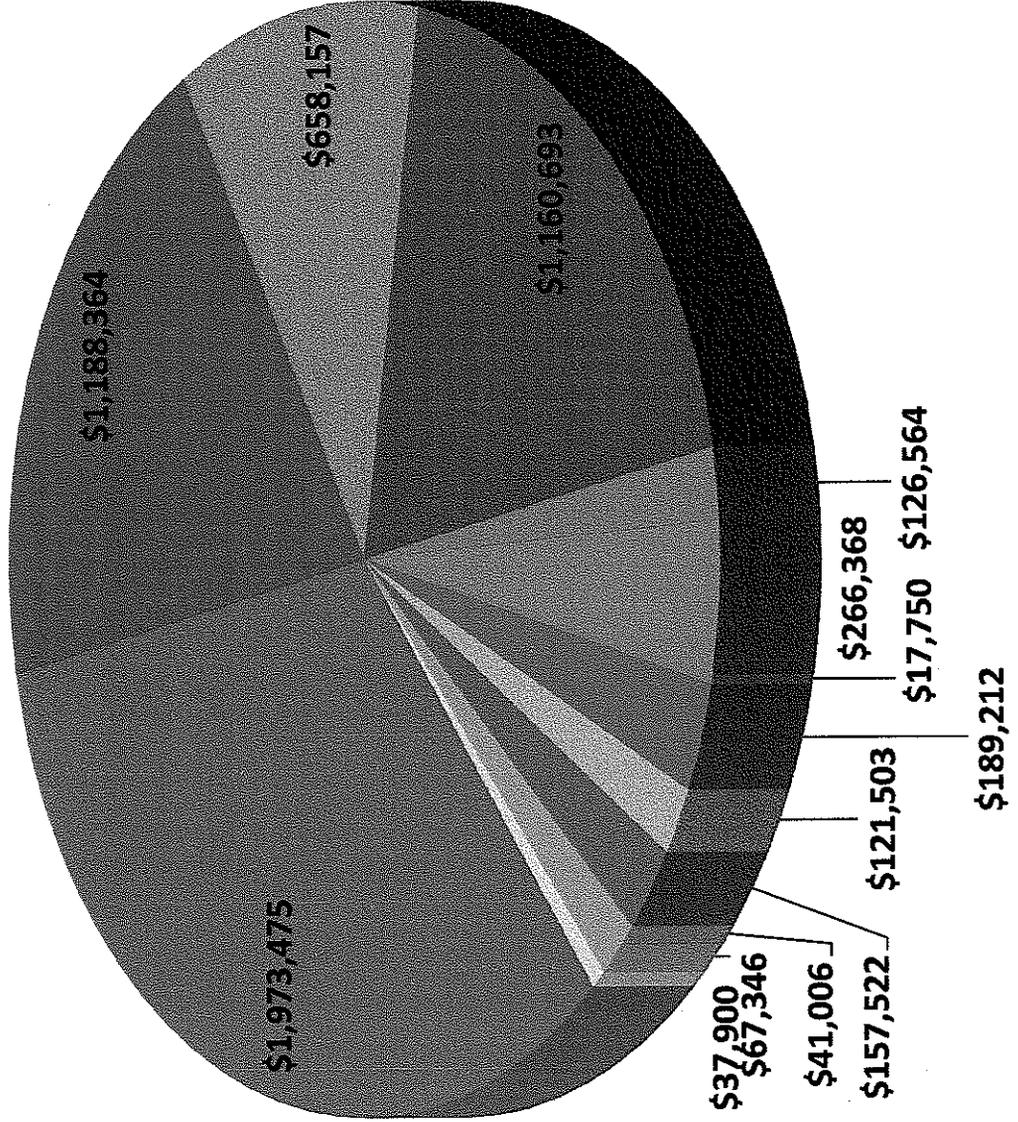
## Total Operating Budget Expenditures General Fund

Department	Budgeted Expenses	Percent of Total General Fund
Administration	1,973,475	32.86%
Police Department	1,188,364	19.79%
Fire Department	658,157	10.95%
Street Department	1,160,693	19.33%
Flood Control	126,564	2.11%
Parks	266,368	4.44%
Pool	17,750	0.30%
Community Development	189,212	3.15%
Inspection/Code Enforcement	121,503	2.02%
Municipal Court	157,522	2.62%
Senior Center	41,006	0.68%
Transportation	67,346	1.12%
Civic Center	37,900	0.63%
<b>Total</b>	<b>6,005,860</b>	<b>100.00%</b>

# City of Abilene General Fund Revenues FY 2011 \$6,005,860



# City of Abilene General Fund FY 2011 Expenditures \$6,005,860



## **Operating Budget Expenditures**

### **Enterprise Funds**

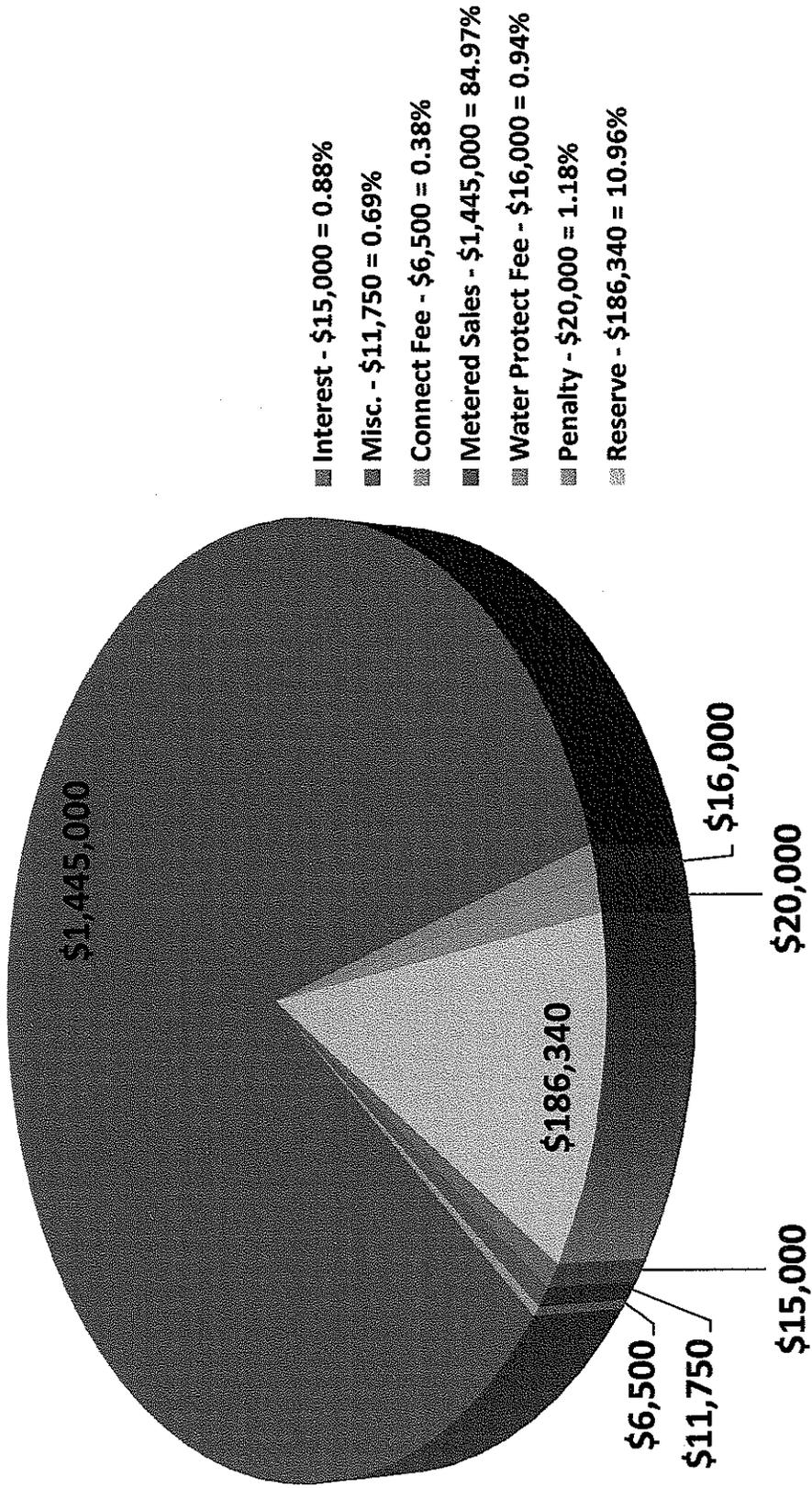
#### **Water**

**Public Works Director: Lon Schrader**

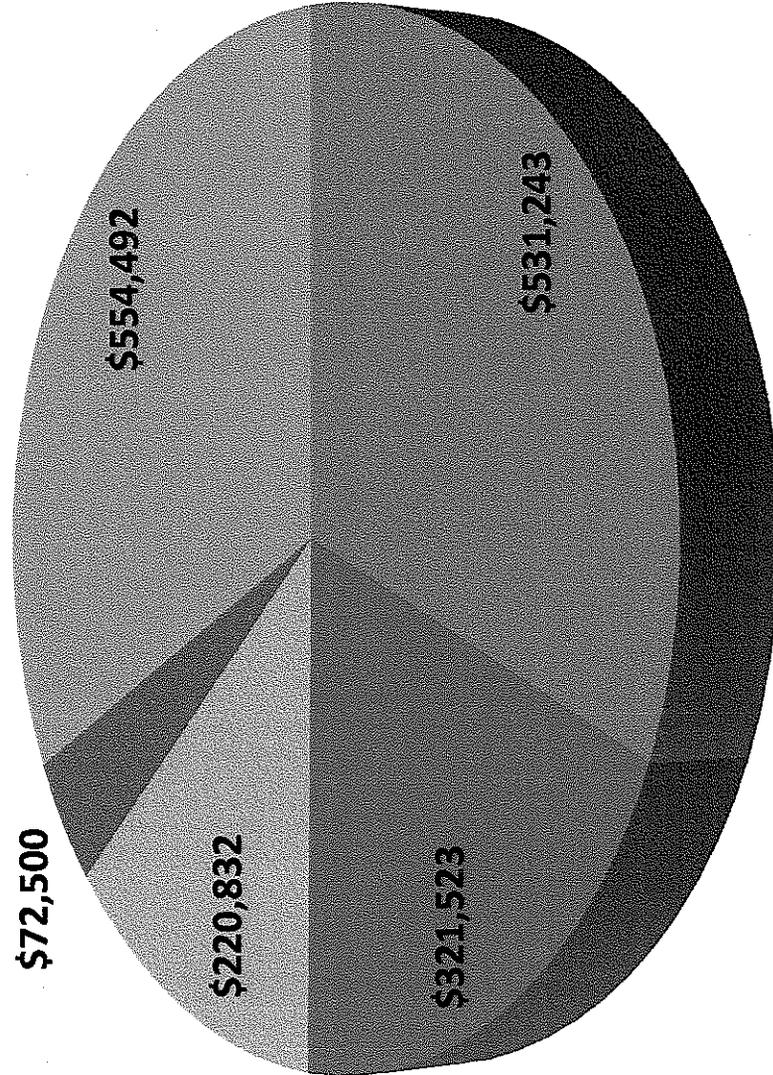
**Budget: \$1,700,590**

**The Water Department includes several departments. They are Production/Water Treatment Plant, Distribution, Commercial, and Debt Service. There are six (6) employees in the Public Works Department, two (2) at the Water Treatment Plant and three (3) clerks in the administrative office, with the rest responsible for the Distribution system. They are responsible for operating and maintaining the water system. The City of Abilene continues to promote water conservation practices and to look for new water well sites to develop to maintain our water supply. The Water Department is self-supporting from user charges collected from the water customers. A water rate increase is being projected for 2011, to insure the overall financial viability of the fund.**

**City of Abilene  
Water Fund Revenues FY 2011  
\$1,700,590**



**City of Abilene  
Water Fund Expenditures  
\$1,700,590**



- Production/T. Plant/Wells - \$531,243=31.24%
- Distribution - \$321,523=18.91%
- Commercial - \$220,832=12.99%
- Trans to Gen Fund - \$72,500=4.26%
- Debt Service - \$554,492=32.61%

## **Recycle**

**Public Works Director: Lon Schrader**

**Budget: \$375,212**

**The Recycle Center has one (1) full time employee, and partners with OCCK to be open Tuesday to Saturday from 9am to 6pm. They receive glass, plastics, paper, cans and aluminum. The Recycle Center also offers a composting pile. Brush is accepted on the 1<sup>st</sup> and 3<sup>rd</sup> Saturday of each month. A \$1.50 fee is charged each month on the utility customer's bill to fund this operation.**

## **Sewer**

**Public Works Director: Lon Schrader**

**Budget: \$3,237,266**

**The Sewer Department is responsible for maintaining the sewer system. The departments include Collections, Wastewater Treatment Plant, Commercial and Debt Service. Two (2) fulltime employees run the new \$10,000,000 Wastewater Treatment plant, completed in May 2008. The Sewer Fund is a self-supporting fund relying on charges collected from customers.**

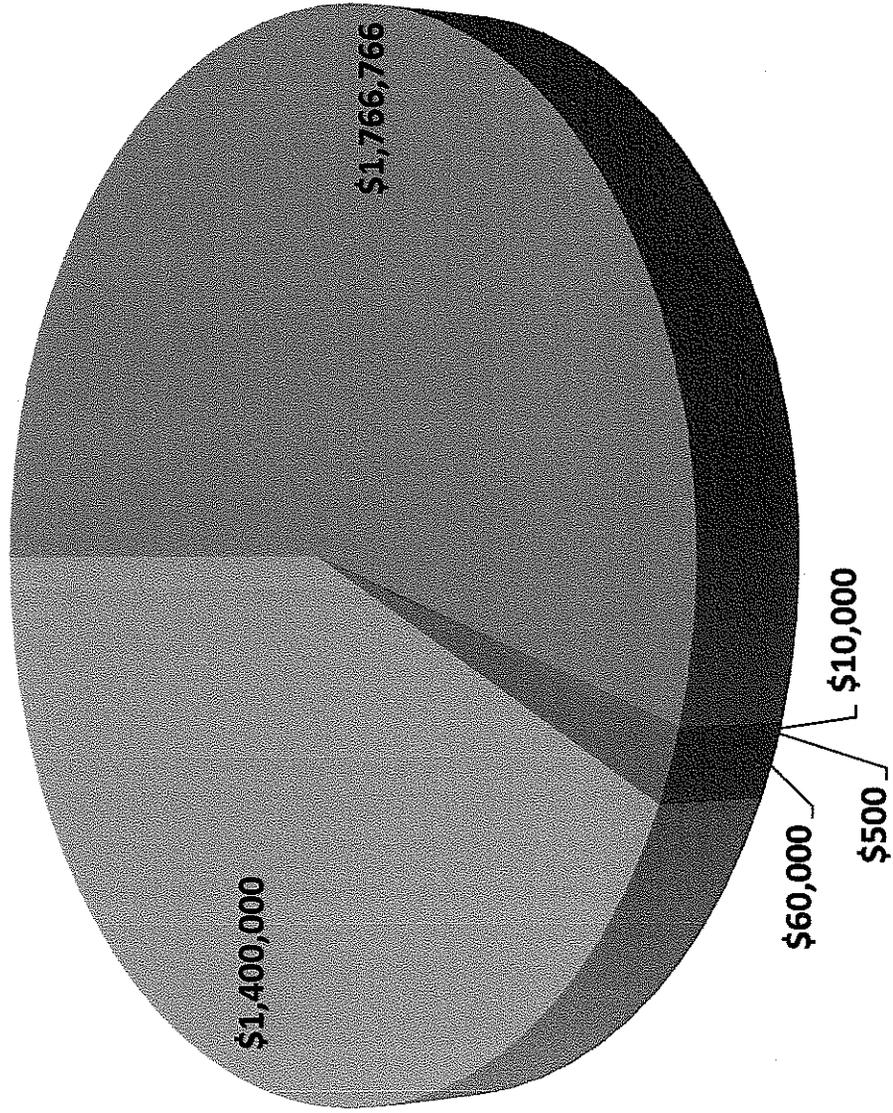
## **Storm Water**

**Public Works Director: Lon Schrader**

**Budget: \$572,335**

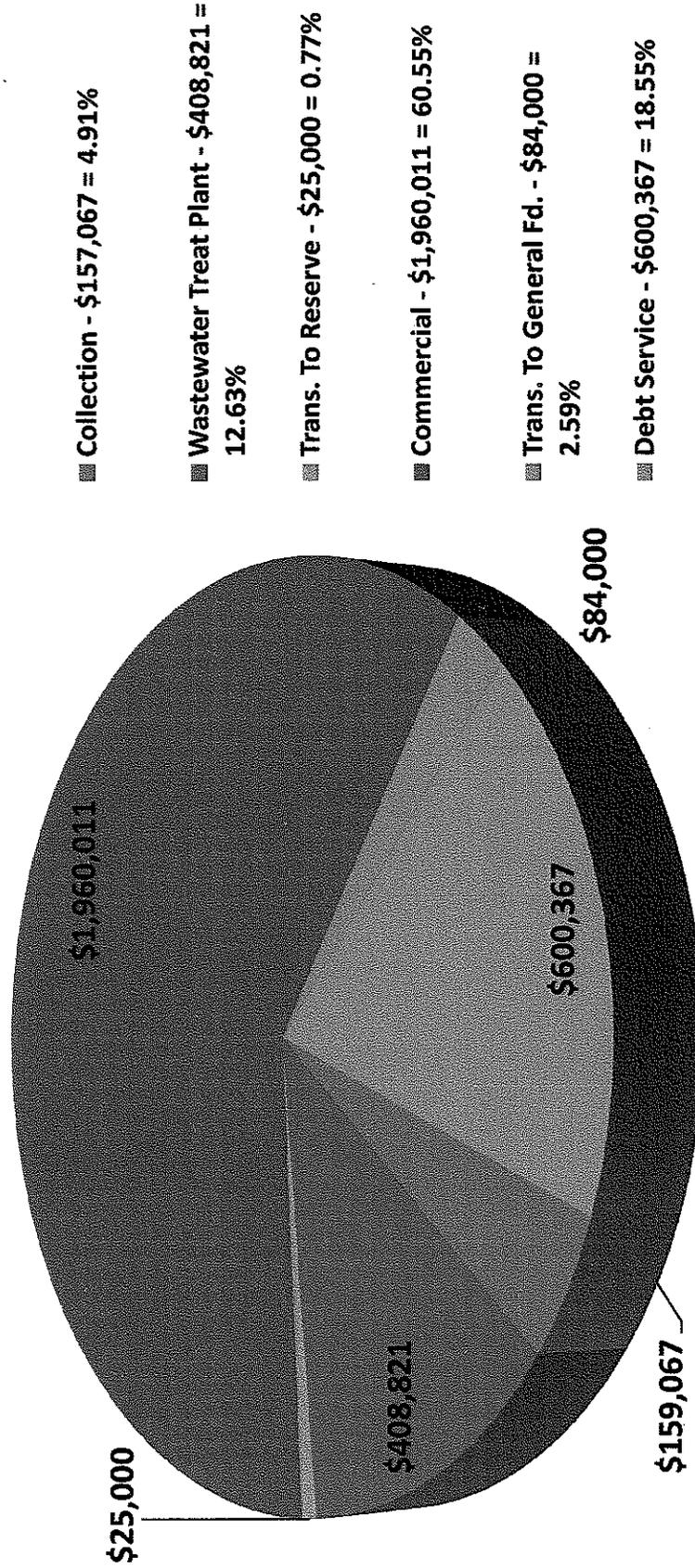
**The Storm Water fund was started to update and maintain the storm water system. This is an ongoing process and a fee is collected each month from the utility customers.**

**City of Abilene  
Sewer Fund Revenues FY 2011  
\$3,327,266**



- Carry Over - \$1,766,766 = 54.58%
- Interest - \$10,000 = 0.31%
- Misc. - \$500 = 0.02%
- Sewer Surcharge - \$60,000 = 1.85%
- Sewer Fees - \$1,400,000 = 43.25%

**City of Abilene  
Sewer Fund Expenditures FY 2011  
\$3,237,266**



## **Internal Transfers**

**The Water, Sewer, Storm Drain and Recycling Funds each year make a payment in lieu of franchise taxes to the General Fund. The total amount to be transferred in 2011 will be \$165,380.**

**The General Fund will transfer \$25,000 to the Tourism & Convention Fund. The General Fund will also transfer \$100,000 to Capital Improvement to save toward a renovation project for City Hall. General Police will transfer \$37,500 to Equipment Reserve for vehicle and equipment purchases scheduled for 2011, while the General Street Department will transfer \$91,000 to Equipment Reserve for purchase of a single axle dump truck and lease of a street sweeper in 2011. The Senior Center is placing \$12,000 in the Equipment Reserve fund for eventual replacement of some of its air-conditioning units.**

**The Sewer Fund will transfer \$25,000 to Equipment Reserve-Sewer. The Equipment Reserve Fund is used for equipment replacement needs in the future.**

**The Airport Fund will transfer \$37,350 to the Airport Improvement Fund as a cash match for FAA funded projects to improve the facilities at the airport.**

## **Other Tax Supported Funds**

### **Airport**

**Manager: Jim Curtis**

**Budget: \$ 68,440**

**The Abilene Airport is located at 801 S. Washington. The Airport has a 4,200' paved and lighted main runway. Hangar rentals, fuel sales and aircraft maintenance services are also available. The City of Abilene occasionally receives grants from the FAA for improvements, to include land acquisition and taxi-lane improvements. The airport operates under an Airport Board appointed by the City Commission.**

### **Bond & Interest**

**Budget: \$ 692,259**

**The Bond & Interest Fund consists of general obligation bonds used to pay the costs of various streets, utility lines and improvements in new subdivisions in the City. They are bonded and repaid by special assessments on the lots benefited by the improvements.**

<b>Revenues include:</b>	<b>Property Tax</b>	<b>\$ 134,144</b>
	<b>Motor Vehicle Tax</b>	<b>\$ 9,134</b>
	<b>Special Assessments</b>	<b>\$ 501,522</b>
	<b>Other Revenues</b>	<b>\$ 4,000</b>
	<b>Cash Carry Over</b>	<b>\$ 43,459</b>
	<b>Total</b>	<b>\$ 692,259</b>

## **Fire Apparatus**

**Budget: \$ 60,091**

**The Fire Apparatus Fund was set up for the purchase of automotive and fire fighting equipment. The City of Abilene has two (2) pumper trucks, one (1) ladder truck, one (1) rescue truck and a service vehicle.**

<b>Revenues:</b>	<b>Property Tax</b>	<b>\$ 30,000</b>
	<b>Motor Vehicle Tax</b>	<b>\$ 4,119</b>
	<b>Other Revenues</b>	<b>\$ 200</b>
	<b>Cash Carry Over</b>	<b>\$ 25,772</b>
	<b>Total</b>	<b>\$ 60,091</b>

## **Capital Improvement Fund**

**Budget: \$ 425,744**

**The Capital Improvement Fund provides future cash funding for public buildings, equipment, land and other capital assets.**

<b>Revenues:</b>	<b>Property Tax</b>	<b>\$ 25,000</b>
	<b>Motor Vehicle Tax</b>	<b>\$ 3,432</b>
	<b>Other Revenues</b>	<b>\$ 100,500</b>
	<b>Cash Carry Over</b>	<b>\$ 296,812</b>
	<b>Total</b>	<b>\$ 425,744</b>

## **Abilene Public Library**

**Director: Judy Burgess**

**Budget: \$ 267,642**

**The newly renovated Abilene Public Library contains over 70,000 volumes, a video library, public FAX service, Internet and inter-library capabilities. A Children's Summer Reading Program is offered as well. The City of Abilene collects the levied revenues and turns the monies over to the Public Library. The Public Library handles the day to day operations and operates under a Library Board appointed by the City Commission.**

## **Special Parks & Recreation**

**Budget: \$ 47,042**

## **Special Alcohol & Drug**

**Budget: \$ 23,937**

**The State of Kansas has designated monies from liquor sales to be disbursed to cities. The monies are split between the General Fund, Special Parks and Recreation and Special Alcohol and Drug. These funds from the Special Parks & Recreations are used for the improvements of the City parks. The Funds from Special Alcohol & Drug are used for Community Alcohol and Drug Education. In 2011 the City has budgeted monies for SNAP (Safe Night After Prom), the Central Kansas Foundation for counseling services, and is collaborating with USD 435 to operate a Life After School Program.**

## **Tourism & Convention**

**Director: Glenda Purkis**

**Budget: \$ 230,360**

**A six (6) percent transient guest tax, is levied upon the gross receipts from motels, hotels and Bed and Breakfast Inns. The revenue is for the promotion of conventions and tourism in Abilene. The CVB has a director, one (1) full time employee and several part time employees and well as volunteers.**

## **Special Highway**

**Budget: \$ 617,822**

**The State of Kansas designated two (2) cents per gallon of gas for a special City & County Highway Fund. Revenues collected from the Gasoline Tax are used for street maintenance, repair and replacement. The City Manager, City Engineer and Public Works Director have developed a plan for such projects as asphalt overlay, chip seal and street reconstruction. In 2011 we will see a multi-block section of Buckeye milled and overlaid as part of a multi-year KLINK Project in partnership with the Kansas Department of Transportation (KDOT).**

## **Recreation**

**Director: Jane Foltz**

**Budget: \$ 528,252**

**The Recreation Commission directs activities at the swimming pool, tennis courts and ball fields during the summer months. The winter brings such activities as tumbling, basketball, and volleyball for all ages. They also offer instructional, artistic and natural resource education year round. The department also holds many special events including the Old Fashioned 4<sup>th</sup> of July, Santa and Easter Train Ride, Annual Easter Egg Hunt and Mud Run. The Community Center is available for rental for community and group functions. All activities are self-funded by fees and sponsors. Twice a year the Recreation Commission publishes a program guide listing all activities. The program guides are supported by ads and program fees. The Recreation Commission employs a Director and three (3) full time employees as well as seasonal help. The Abilene School District issues a mill levy for the Recreation Commission for operations and employee benefits.**

### **Equipment Reserve**

**Equipment Reserve – Water**

**Equipment Reserve – Sewer**

**Budget: \$ 326,731 Equipment Reserve  
\$ 778,355 Equipment Reserve – Water  
\$ 230,319 Equipment Reserve – Sewer**

**The Equipment Reserve Fund provides for the purchase of major equipment and other capital assets. For 2011 the City of Abilene has budgeted the purchase of a copier machine for the Police Department replace air conditioner units at the Senior Center, a single axle dump truck for the Street Department and a new lease for a Street Sweeper.**

## **Special Revenue – Community Center**

**Budget: \$ 148,666**

**In 2001 the citizens of Abilene passed a quarter cent ( $\frac{1}{4}$ ) sales tax to collect funds to build a Community Center. Each year we receive an estimated \$250,000.00. By 2004 we reached our goal of \$1,300,000.00 to begin phase I of the facility. This included two (2) gyms, a meeting room, restrooms and storage. Phase II includes finishing the interior with two (2) more offices, a multi-purpose room and landscaping. On December 31, 2005 the quarter cent ( $\frac{1}{4}$ ) sales tax was removed. In 2004 ground was broke on the new facility. The Recreation Commission moved into the new facility in May of 2005 and completion was done in 2006. The Community Center is used for meetings, conventions, tournaments and all activities sponsored by the Recreation Commission. The remaining sales tax money is being held for building improvements and other items needed for the upkeep and maintenance of the Community Center.**

## **Special Revenue Library/Pool Project**

**Budget: \$ 418,790**

**In November 2007 the City passed by popular vote a .35 cent sales tax for 10 years to renovate the Library and Pool. Renovation on the Pool was completed in early May 2009 with the Library renovation completed in February 2010. G.O. Bonds were secured to pay for the projects. On average just over \$35,000 in sales tax revenue is received each month which is sufficient to make the annual bond and interest payments.**

## **2011 Revenues**

**The City of Abilene Budget is financed through a large variety of revenues. The Tax Supported Funds receive monies from various sources. Charges for services mainly support the Enterprise Funds. For 2011 the City of Abilene anticipates its total revenue to be \$10,021,018; which when added to its cash reserves supports the \$16,299,959 budget.**

### **Tax Supported Funds**

**The tax-supported funds receive monies from a variety of revenue sources. The General Fund anticipates total revenues in the amount of \$6,005,860. This includes property tax of \$1,326,006; Motor Vehicle Tax of \$185,965, Sales Tax of \$1,150,000 and Franchise Fees in the amount of \$621,600. Property Tax accounts for 21.91% of the General Fund Revenues. The 2011 total City property mill levy is 34.109 mills per thousand-dollar valuation on taxable property. A mill levy is a tax assessed on real property. One-mill raises \$1.00 for every \$1,000 of the assessed value of real property.**

### **Enterprise Funds**

**Enterprise Funds are to be self-supporting based on revenues received for services. The enterprise funds are Water, Sewer, Recycle and Storm Drain. These funds do not receive any tax revenues. Total revenues for the enterprise funds are \$5,885,423.**

### **All Other Funds**

**These funds have a dedicated revenue source in which the monies may only be used in a specific manner. The gasoline tax in Special Street may only be used for street construction, repair or maintenance. The transient guest tax must be used for tourism and convention.**

## 2011 Revenues All Funds

Fund	Revenues	Percent of Total Budget
General	6,005,860	35.81%
Water	1,770,590	10.14%
Recycle	375,212	2.24%
Sewer	3,237,266	19.30%
Airport	68,440	0.41%
Debt Service	692,259	4.13%
Fire Apparatus	60,091	0.36%
Special Parks & Recreation	47,042	0.28%
Special Alcohol & Drug	23,937	0.14%
Library	267,642	1.60%
Tourism & Convention	230,360	1.37%
Special Street	617,822	3.68%
Recreation	528,252	3.15%
Special Liability	16,068	0.10%
Capital Improvement	425,744	2.54%
Equipment Reserve	326,731	1.95%
Storm Drain Fund	572,335	3.41%
Equipment Reserve - Water	778,355	4.64%
Equipment Reserve - Sewer	230,319	1.37%
Special Revenue Comm. Center	148,666	0.89%
Special Revenue Library/Pool Ren	418,790	2.50%
 Total	 16,771,880	 100.00%

City of Abilene  
 Employees by Department  
 FY 2011

<u>Department</u>	<u>Number</u>	<u>Part Time</u>	<u>Seasonal</u>
Administration	4		
Engineer	1		
Police	16		
Fire	8	11	
Street/Flood	8	1	3
Park	3		
Community Development/Inspection	3		1
Municipal Court	2		
Senior Center	1		
Sewer & Water	8	1	
Water Treatment Plant	2		
Waste Water Treatment Plant	3		
Recreation	5		51
CVB	2		
Recycling	1		
Public Transportation	1		
Total	68	13	55

**CITY OF ABILENE  
ORGANIZATIONAL CHART 2011**

**CITIZENS OF ABILENE**

**CITY COMMISSION**

**CITY BOARDS & COMMISSIONS**

**CITY MANAGER**

**CITY ATTORNEY**  
**CITY PROSECUTOR**  
**MUNICIPAL JUDGE**  
**CITY ENGINEER**  
**ADMINISTRATIVE ASSISTANT**

**ADMINISTRATION:**  
**CITY CLERK/HUMAN RESOURCE MANAGER**  
DEPUTY CITY CLERK  
**FINANCE DIRECTOR**  
DEPUTY FINANCE DIRECTOR  
ACCOUNT CLERK I (pt)

**COMMUNITY DEVELOPMENT:**  
**COMMUNITY DEVELOPMENT DIRECTOR**  
COMMUNITY DEVELOPMENT CLERK  
INSPECTOR  
CODE ENFORCEMENT (pt)

**CONVENTION & VISITORS BUREAU:**  
**CVB DIRECTOR**  
TOURISM ASSISTANT  
INFORMATION CENTER (pt)  
TROLLEY DRIVER (pt)  
VOLUNTEERS

**PARKS/RECREATION DEPARTMENT:**  
**PARKS/RECREATION DIRECTOR**  
RECREATION SUPERVISOR  
RECREATION PROGRAM LEADER  
RECREATION TECHNICIAN  
PARK MAINTENANCE SUPERVISOR  
MECHANIC  
PARK LABORER  
PARK LABORER (pt)  
POOL MANAGER (pt)  
ASST. POOL MANAGER(pt)  
LIFE GUARDS(pt)  
SENIOR CENTER DIRECTOR  
VAN DRIVER

**PUBLIC WORKS DEPARTMENT:**  
**PUBLIC WORKS DIRECTOR**  
TRAFFIC/WELL/PURCHASE AGENT  
STREET SUPERINTENDENT  
STREET LABORER II  
STREET LABORER I  
STREET LABORER I (pt)  
WATER SUPERINTENDENT  
WATER LABORER II  
WATER LABORER I  
METER READER  
WATER PLANT LEAD OPERATOR II  
WATER PLANT OPERATOR I  
MECHANIC  
RECYCLING LABORER II  
RECYCLING LABORER I  
RECYCLING LABORER I (pt)  
WASTEWATER LEAD OPERATOR II  
WASTEWATER OPERATOR I  
WASTEWATER OPERATOR I

**POLICE DEPARTMENT:**  
**POLICE CHIEF**  
ASSISTANT POLICE CHIEF  
DETECTIVE/SUPERVISOR  
SUPERVISOR/PATROL CAPTAIN  
POLICE OFFICER I  
POLICE OFFICER I (pt)  
ANIMAL CONTROL OFFICER  
OFFICE MANAGER/COURT CLERK  
POLICE CLERK

**FIRE DEPARTMENT:**  
**FIRE CHIEF**  
ASSISTANT FIRE CHIEF  
FIRE CAPT./TRAINING OFFICER  
FIREFIGHTER II  
FIREFIGHTER I  
VOLUNTEER FIREMAN

**CITY OF ABILENE  
FY 2010 AND FY 2011  
CITY BUDGET EXPENDITURE INFORMATION**

DEPARTMENT	FY 2010	FY 2011	CHANGE INCR./ (DECR.)
Administration	\$ 667,322	\$ 517,132	\$ (150,190)
Police	\$ 1,058,484	\$ 1,188,364	\$ 129,880
Fire	\$ 692,333	\$ 658,157	\$ (34,176)
Street/Alley	\$ 1,024,812	\$ 1,160,693	\$ 135,881
Weed/Flood	\$ 136,918	\$ 126,564	\$ (10,354)
Park	\$ 223,440	\$ 266,368	\$ 42,928
Pool	\$ 12,850	\$ 17,750	\$ 4,900
Community Development	\$ 175,826	\$ 189,212	\$ 13,386
Inspection	\$ 117,634	\$ 121,503	\$ 3,869
Court	\$ 162,296	\$ 157,522	\$ (4,774)
Senior Center	\$ 41,766	\$ 41,006	\$ (760)
Transportation	\$ 58,184	\$ 67,346	\$ 9,162
Civic Center	\$ 30,700	\$ 37,900	\$ 7,200
Water	\$ 1,551,429	\$ 1,700,590	\$ 149,161
Recycling	\$ 388,831	\$ 375,212	\$ (13,619)
Sewer	\$ 3,049,504	\$ 3,237,266	\$ 187,762
Airport	\$ 83,675	\$ 68,440	\$ (15,235)
Bond/Interest	\$ 385,537	\$ 692,259	\$ 306,722
Fire Apparatus	\$ 34,423	\$ 60,091	\$ 25,668
Special Park/Rec.	\$ 46,249	\$ 47,042	\$ 793
Special Alcohol	\$ 48,903	\$ 23,937	\$ (24,966)
Library	\$ 269,962	\$ 267,642	\$ (2,320)
Tourism & Convention	\$ 202,055	\$ 230,360	\$ 28,305
Special Street	\$ 612,232	\$ 617,822	\$ 5,590
Recreation Commission	\$ 579,241	\$ 528,252	\$ (50,989)
Special Liability	\$ 16,068	\$ 16,068	\$ -
Capital Improvement	\$ 297,330	\$ 425,744	\$ 128,414
Equipment Reserve	\$ 391,788	\$ 326,731	\$ (65,057)
Storm Water	\$ 524,676	\$ 572,335	\$ 47,659
Special Projects/General Fund**	\$ 1,912,773	\$ 1,456,343	\$ (456,430)
Equipment Reserve-Water	\$ 1,064,154	\$ 778,355	\$ (285,799)
Equipment Reserve-Sewer	\$ 205,277	\$ 230,319	\$ 25,042
Community Center	\$ 153,268	\$ 148,666	\$ (4,602)
Special Rev Lib/Pool Renov	\$ 410,790	\$ 418,790	\$ 8,000
Totals	\$ 16,630,730	\$ 16,771,781	\$ 141,051

*\*\* These are contingency reserve funds within the City General Fund and are used for special projects, emergency and other unforeseen expenditures.*

**CITY OF ABILENE BUDGET INFORMATION**  
**PROPERTY TAX FOR THE YEARS 1994-2009**

<b>FY YEAR</b>	<b>ACTUAL EXPENDITURES</b>	<b>PROPERTY TAX</b>	<b>ASSESSED VALUATION</b>	<b>MILL LEVY</b>
1994	4,006,197	670,862	19,336,550	34.694
1995	4,533,812	750,403	21,149,422	35.481
1996	4,536,913	760,478	24,243,804	31.345
1997	10,756,151	760,478	25,417,102	29.920
1998	6,181,451	623,971	28,330,925	22.023
1999	7,832,053	666,305	29,787,115	22.369
2000	5,874,663	820,240	33,371,928	24.578
2001	5,737,223	949,164	34,087,129	27.860
2002	5,982,052	1,102,862	35,622,174	30.960
2003	6,650,251	1,252,134	34,774,765	36.007
2004	7,207,117	1,327,224	35,183,580	37.723
2005	7,863,303	1,320,309	35,668,938	37.016
2006	6,897,149	1,229,766	37,237,433	33.025
2007	15,180,645	1,345,955	44,265,692	30.265
2008	11,386,228	1,374,903	50,846,209	27.040
2009	14,780,680	1,409,662	53,664,626	26.897
Budget2010	16,630,730	1,734,615	51,851,481	33.454
Proposed 2011	16,289,958	1,762,694	51,679,104	34.109

These numbers are provided to give a historical picture of the City's annual expenditures as well as the property tax requirements and the resulting mill levy since 1994 up to the proposed FY 2011 City Budget.

EXAMPLES OF CITY PROPERTY TAX REQUIREMENTS ON RESIDENTIAL/COMMERCIAL PROPERTIES

PROPERTY TYPE	APPRAISED VALUE	ASSESSED VALUE	2002	2003	2004	2005	2006	2007	2008	2009	2010	Proposed 2011
			30.96	36.007	37.723	37.02	33.025	30.265	27.205	26.897	33.454	34.109
Residential	\$ 20,000	\$ 2,300	\$ 71	\$ 82	\$ 87	\$ 85	\$ 76	\$ 70	\$ 63	\$ 62	\$ 77	\$ 78
Residential	\$ 40,000	\$ 4,600	\$ 142	\$ 166	\$ 174	\$ 170	\$ 152	\$ 139	\$ 125	\$ 124	\$ 154	\$ 157
Residential	\$ 60,000	\$ 6,900	\$ 213	\$ 249	\$ 260	\$ 255	\$ 228	\$ 209	\$ 188	\$ 186	\$ 231	\$ 235
Residential	\$ 80,000	\$ 9,200	\$ 284	\$ 331	\$ 347	\$ 341	\$ 304	\$ 278	\$ 250	\$ 240	\$ 308	\$ 314
Residential	\$ 100,000	\$ 11,500	\$ 355	\$ 414	\$ 434	\$ 426	\$ 380	\$ 348	\$ 313	\$ 309	\$ 385	\$ 392
Residential	\$ 120,000	\$ 13,800	\$ 427	\$ 497	\$ 521	\$ 511	\$ 456	\$ 418	\$ 375	\$ 371	\$ 462	\$ 471
Residential	\$ 140,000	\$ 16,100	\$ 498	\$ 598	\$ 607	\$ 596	\$ 532	\$ 478	\$ 438	\$ 433	\$ 539	\$ 549
Residential	\$ 160,000	\$ 18,400	\$ 567	\$ 622	\$ 694	\$ 681	\$ 608	\$ 557	\$ 501	\$ 495	\$ 616	\$ 628
Residential	\$ 180,000	\$ 20,700	\$ 641	\$ 745	\$ 781	\$ 766	\$ 684	\$ 626	\$ 563	\$ 557	\$ 692	\$ 706
Residential	\$ 200,000	\$ 23,000	\$ 712	\$ 828	\$ 868	\$ 851	\$ 760	\$ 696	\$ 626	\$ 619	\$ 769	\$ 785
Commercial	\$ 25,000	\$ 6,250	\$ 193	\$ 225	\$ 236	\$ 232	\$ 206	\$ 189	\$ 170	\$ 168	\$ 209	\$ 213
Commercial	\$ 50,000	\$ 12,500	\$ 386	\$ 450	\$ 472	\$ 463	\$ 413	\$ 378	\$ 340	\$ 336	\$ 418	\$ 426
Commercial	\$ 75,000	\$ 18,750	\$ 579	\$ 675	\$ 707	\$ 694	\$ 620	\$ 567	\$ 510	\$ 504	\$ 627	\$ 640
Commercial	\$ 100,000	\$ 25,000	\$ 773	\$ 900	\$ 943	\$ 926	\$ 826	\$ 757	\$ 680	\$ 672	\$ 836	\$ 853
Commercial	\$ 150,000	\$ 37,500	\$ 1,159	\$ 1,350	\$ 1,416	\$ 1,388	\$ 1,239	\$ 1,135	\$ 1,020	\$ 1,009	\$ 1,255	\$ 1,279
Commercial	\$ 200,000	\$ 50,000	\$ 1,545	\$ 1,800	\$ 1,886	\$ 1,851	\$ 1,652	\$ 1,513	\$ 1,360	\$ 1,345	\$ 1,673	\$ 1,279
Commercial	\$ 500,000	\$ 125,000	\$ 3,863	\$ 4,501	\$ 4,715	\$ 4,628	\$ 4,131	\$ 3,783	\$ 3,401	\$ 3,362	\$ 4,182	\$ 1,705
Commercial	\$ 750,000	\$ 187,500	\$ 5,795	\$ 6,751	\$ 7,073	\$ 6,941	\$ 6,196	\$ 5,675	\$ 5,101	\$ 5,043	\$ 6,273	\$ 6,395
Commercial	\$ 1,000,000	\$ 250,000	\$ 7,727	\$ 9,002	\$ 9,431	\$ 9,255	\$ 8,262	\$ 7,566	\$ 6,801	\$ 6,724	\$ 8,364	\$ 8,527
Commercial	\$ 1,250,000	\$ 312,500	\$ 9,658	\$ 11,252	\$ 11,788	\$ 11,569	\$ 10,327	\$ 9,458	\$ 8,502	\$ 8,405	\$ 10,454	\$ 10,659

These figures are provided as illustrative examples only for comparison purposes. Actual figures may vary slightly as actual method of computation and final city assessed valuation are established by the Dickinson County Appraiser.

Assessed Value - 11.5% of appraised value for residential property & 25% of appraised value for commercial property.

## **CALCULATING YOUR TAX**

**To figure your residential bill, you must know the valuation of your property set by the county appraiser, and also the proposed tax levy. Here are the steps to calculate your proposed tax.**

- 1. Multiply the valuation of your home by .115, which is the assessment rate for residential property in Kansas.**
- 2. Multiply the result by .001.**
- 3. Multiply the result by the proposed levy.**

**Using a \$100,000 home and the City's proposed 34.109 mill levy as an example:**

- 1. \$100,000 (the valuation) x .115 = \$11,500**
- 2. \$11,500 x .001 = \$11.50**
- 3. \$11.50 x 34.109 (proposed City Mill Levy) = \$392.25**

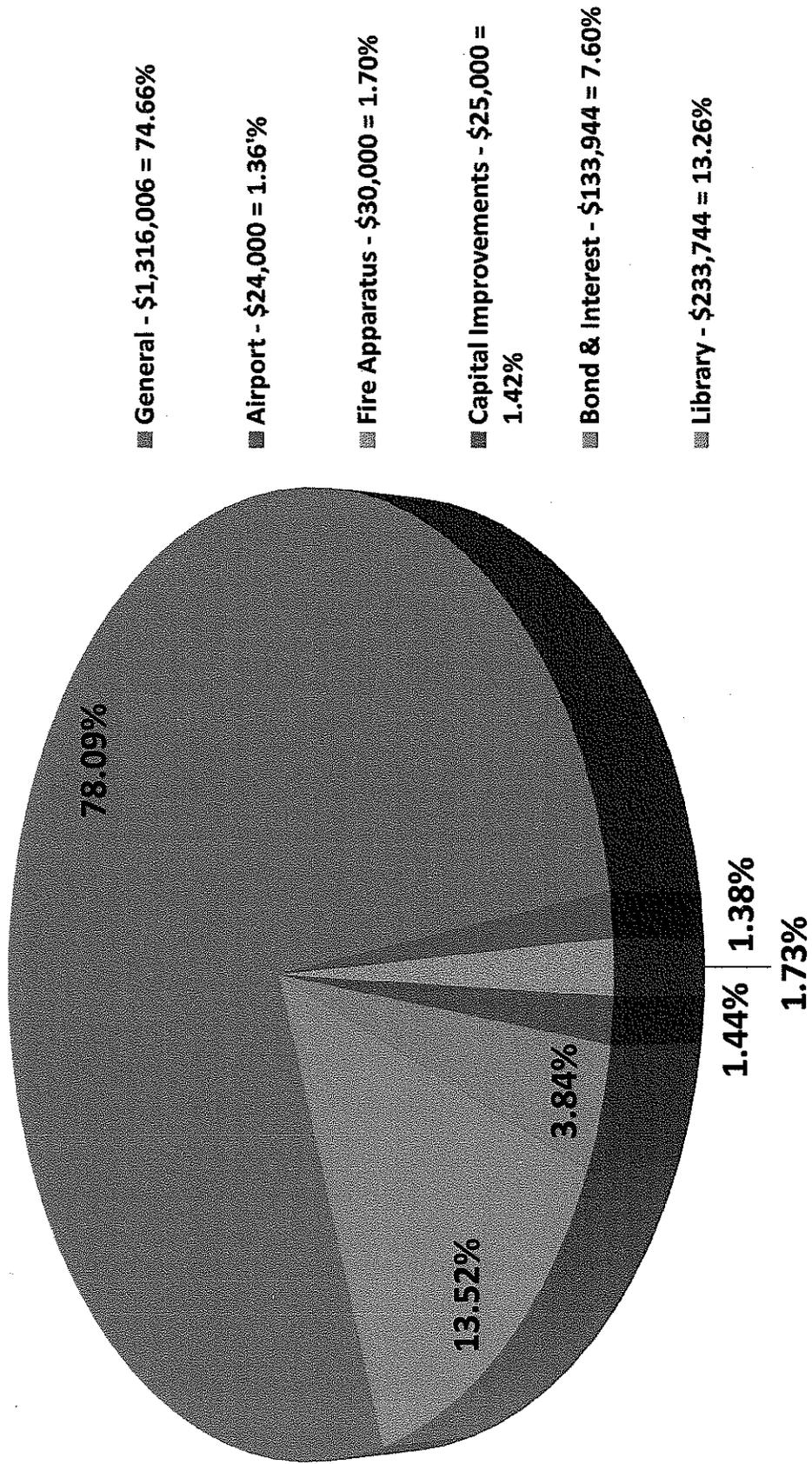
**This means the proposed 2010 City tax on a home valued at \$100,000 is \$392.25.**

**Using a \$180,000 home and the City's proposed 34.109 mill levy as an example:**

- 1. \$180,000 (the valuation) x .115 = \$20,700**
- 2. \$20,700 x .001 = \$20.70**
- 3. \$20.70 x 34.109 (proposed City Mill Levy) = \$706.06**

**This means the proposed 2009 City tax on a home valued at \$180,000 is \$706.06.**

**City of Abilene  
Property Tax Allocations FY 2011  
\$1,762,694**





City of Abilene

2011

**Computation to Determine Limit for 2011**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>1,734,615</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>66,529</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,668,086</u>
 <b>2010 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2010:	+ <u>208,490</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>3,469,727</u>
5b. Personal Property 2009	- <u>0</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>3,469,727</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2010	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2010	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>3,678,217</u>
9. Total Estimated Valuation July 1, 2010	<u>51,679,104</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>48,000,887</u>
11. Factor for Increase (8 divided by 10)	<u>0.07663</u>
12. Amount of Increase (11 times 3)	+ \$ <u>127,822</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,795,908</u>
14. Debt Service in this 2011 Budget	<u>133,944</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,929,852</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Abilene

2011

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

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	1,354,553	181,556	2,776	747	886
Debt Service	66,529	8,917	136	37	44
Airport	24,000	3,217	49	13	16
Fire Apparatus	30,000	4,021	61	17	20
Capital Improvement	25,000	3,351	51	14	16
Library	234,533	31,435	480	130	153
<b>TOTAL</b>	<b>1,734,615</b>	<b>232,497</b>	<b>3,553</b>	<b>958</b>	<b>1,135</b>

County Treas Motor Vehicle Estimate	<u>232,497</u>		
County Treasurers Recreational Vehicle Estimate		<u>3,553</u>	
County Treasurers 16/20M Vehicle Estimate			<u>958</u>
County Treasurers Slider Estimate			<u>1,135</u>
Motor Vehicle Factor	<u>0.13403</u>		
Recreational Vehicle Factor		<u>0.00205</u>	
16/20M Vehicle Factor			<u>0.00055</u>
Slider Factor			<u>0.00065</u>

2011

City of Abilene

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General Administration	Equipment Reserve	89,000	272,000	-	12-1,117
General Administration	CVB	25,000	25,000	25,000	By Commission
General Administration	Special Street	200,000	-	-	12-1,119
General Administration	Capital Improvement	-	-	100,000	12-1,118
General Police	Equipment Reserve	-	-	37,500	12-1,117
General Street	Equipment Reserve	-	-	91,000	12-1,117
General Senior Center	Equipment Reserve	-	-	12,000	12-1,117
Water	General	78,000	75,000	72,500	12-825d
Water	Equipment Reserve-Water	137,000	91,000	-	12-825d
Sewer	General	84,000	84,000	84,000	12-825d
Sewer	Equipment Reserve-Sewer	25,000	25,000	25,000	12-631p
Storm Drain	General	4,020	4,020	4,020	12-825d
Recycle	General	4,680	3,960	4,860	12-825d
Airport	Airport Improvement	20,600	9,500	37,350	12-1,118
Autom Meter Reading	Water	-	8,412	-	12-825d
Equipment Reserve-Water	Water	-	-	186,340	By Commission
	<b>Totals</b>	667,300	597,892	679,570	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	667,300	597,892	679,570	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.









City of Abilene

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	203,587	199,208	227,232
Contractual	6,929	4,750	7,500
Commodities	121,657	136,255	157,400
Capital Outlay	417,763	440,000	1,456,343
Transfers	314,000	272,000	125,000
<b>Total</b>	<b>1,063,936</b>	<b>1,052,213</b>	<b>1,973,475</b>
<b>Police</b>			
Salaries	859,629	839,181	1,007,714
Contractual			
Commodities	123,083	132,155	140,750
Capital Outlay	6,417	1,200	39,900
<b>Total</b>	<b>989,129</b>	<b>972,536</b>	<b>1,188,364</b>
<b>Fire</b>			
Salaries	520,455	546,121	565,107
Contractual			
Commodities	53,637	65,794	72,950
Capital Outlay	8,343	15,400	20,100
<b>Total</b>	<b>582,435</b>	<b>627,315</b>	<b>658,157</b>
<b>Streets &amp; Alley</b>			
Salaries	291,078	285,250	355,943
Contractual	0	0	0
Commodities	254,998	250,453	254,550
Capital Outlay	20,479	257,900	550,200
<b>Total</b>	<b>566,555</b>	<b>793,603</b>	<b>1,160,693</b>
<b>Bindweed/Flood Maintenance</b>			
Salaries	59,374	60,813	78,739
Contractual	0	0	0
Commodities	40,434	57,437	47,825
Capital Outlay	0	0	0
<b>Total</b>	<b>99,808</b>	<b>118,250</b>	<b>126,564</b>
<b>Parks</b>			
Salaries	129,652	133,278	158,318
Contractual	0	0	1,000
Commodities	57,895	69,386	72,050
Capital Outlay	0	0	35,000
<b>Total</b>	<b>187,547</b>	<b>202,664</b>	<b>266,368</b>
<b>Swimming Pool</b>			
Salaries	0	0	0
Contractual	0	0	0
Commodities	14,148	11,551	17,750
Capital Outlay	0	0	0
<b>Total</b>	<b>14,148</b>	<b>11,551</b>	<b>17,750</b>
<b>Community Development</b>			
Salaries	149,174	141,632	169,162
Contractual	0	0	0
Commodities	20,558	10,600	20,050
Capital Outlay	0	0	0
<b>Total</b>	<b>169,732</b>	<b>152,232</b>	<b>189,212</b>
<b>Page 1 - Total</b>	<b>3,673,290</b>	<b>3,930,364</b>	<b>5,580,583</b>

City of Abilene

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
<b>Expenditures:</b>			
<b>Inspection</b>			
Salaries	60,480	68,468	78,453
Contractual	2,475	0	15,000
Commodities	16,514	9,776	28,050
Capital Outlay	0	0	0
<b>Total</b>	<b>79,469</b>	<b>78,244</b>	<b>121,503</b>
<b>Municipal Court</b>			
Salaries	74,730	73,487	80,897
Contractual	4,299	4,000	4,000
Commodities	57,552	64,125	72,625
Capital Outlay	0	0	0
<b>Total</b>	<b>136,581</b>	<b>141,612</b>	<b>157,522</b>
<b>Senior Center</b>			
Salaries	4,053	4,000	4,506
Contractual	7,200	7,200	8,000
Commodities	22,691	16,600	16,500
Capital Outlay	0	0	12,000
<b>Total</b>	<b>33,944</b>	<b>27,800</b>	<b>41,006</b>
<b>Public Transportation Van</b>			
Salaries	24,406	24,423	36,346
Contractual	0	0	0
Commodities	23,696	29,422	31,000
Capital Outlay	0	0	0
<b>Total</b>	<b>48,102</b>	<b>53,845</b>	<b>67,346</b>
<b>Civic Center</b>			
Salaries	0	0	0
Contractual	0	0	0
Commodities	27,876	30,700	37,900
Capital Outlay	10,545	0	0
<b>Total</b>	<b>38,421</b>	<b>30,700</b>	<b>37,900</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	336,517	332,201	425,277
Page 1 -Total	3,673,290	3,930,364	5,580,583
<b>Grand Total</b>	<b>4,009,807</b>	<b>4,262,565</b>	<b>6,005,860</b>

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

City of Abilene

2011

**FUND PAGE**

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	144,866	110,432	43,459
Receipts:			
Ad Valorem Tax	17,259	66,529	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	188	0	200
Motor Vehicle Tax	1,106	2,431	8,917
Recreational Vehicle Tax	16	55	136
16/20M Vehicle Tax			37
Slider			44
Special Assessments Received	161,539	242,049	501,522
Reimbursed Expenses	29,792		
Impact Fee	31,639		
Interest from Sale of GO Bonds	2,569		
In Lieu of Tax (IRB)			
Interest on Idle Funds	6,328	7,500	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>250,436</b>	<b>318,564</b>	<b>514,856</b>
<b>Resources Available:</b>	<b>395,302</b>	<b>428,996</b>	<b>558,315</b>
Expenditures:			
Debt Service	240,000	270,000	385,000
Bond Interest	44,870	115,537	306,759
Commission	0	0	500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>284,870</b>	<b>385,537</b>	<b>692,259</b>
Unencumbered Cash Balance Dec 31	110,432	43,459	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	285,370	385,537	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

City of Abilene

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	49,962	54,891	28,605
Receipts:			
Ad Valorem Tax	23,454	24,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	294	100	100
Motor Vehicle Tax	3,390	3,307	3,217
Recreational Vehicle Tax	48	75	49
16/20M Vehicle Tax			13
Slider			16
Land Lease/Rentals	14,593	12,480	12,340
Reimbursements	2,044	0	0
Interest on Idle Funds	479	500	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>44,302</b>	<b>40,462</b>	<b>15,835</b>
<b>Resources Available:</b>	<b>94,264</b>	<b>95,353</b>	<b>44,440</b>
Expenditures:			
Contractual	0	0	0
Commodities	18,773	25,450	26,250
Special Projects	20,600	31,798	4,840
Transfer to Airport Improvement	0	9,500	37,350
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>39,373</b>	<b>66,748</b>	<b>68,440</b>
Unencumbered Cash Balance Dec 31	54,891	28,605	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	46,340	83,675	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	68,440
		Tax Required	24,000
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	24,000

Adopted Budget Fire Apparatus	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	8,062	25,817	25,772
Receipts:			
Ad Valorem Tax	29,331	30,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	365	100	0
Motor Vehicle Tax	4,239	94	4,021
Recreational Vehicle Tax	60	4,134	61
16/20M Vehicle Tax			17
Slider			20
Lease Purchase Fire Truck	13,700		
Interest on Idle Funds	62	50	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>47,757</b>	<b>34,378</b>	<b>4,319</b>
<b>Resources Available:</b>	<b>55,819</b>	<b>60,195</b>	<b>30,091</b>
Expenditures:			
Miscellaneous Improvements	0	18,623	44,691
Automotive Equipment	30,002	15,800	15,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>30,002</b>	<b>34,423</b>	<b>60,091</b>
Unencumbered Cash Balance Dec 31	25,817	25,772	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	53,857	34,423	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	60,091
		Tax Required	30,000
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	30,000

City of Abilene

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2009	2010	2011
Unencumbered Cash Balance Jan 1	237,871	267,789	296,812
Receipts:			
Ad Valorem Tax	24,451	25,000	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	303	0	0
Motor Vehicle Tax	3,532	3,445	3,351
Recreational Vehicle Tax	50	78	51
16/20M Vehicle Tax			14
Slider			16
Transfer from General			100,000
Interest on Idle Funds	1,582	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>29,918</b>	<b>29,023</b>	<b>103,932</b>
<b>Resources Available:</b>	<b>267,789</b>	<b>296,812</b>	<b>400,744</b>
Expenditures:			
Special Projects	0	0	425,744
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>425,744</b>
Unencumbered Cash Balance Dec 31	267,789	296,812	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	263,317	297,330	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax
			425,744
			25,000
			0
			25,000

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2009	2010	2011
Unencumbered Cash Balance Jan 1	2,454	0	0
Receipts:			
Ad Valorem Tax	235,485	234,533	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,800	1,500	1,700
Motor Vehicle Tax	33,310	33,345	31,435
Recreational Vehicle Tax	471	584	480
16/20M Vehicle Tax			130
Slider			153
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>272,066</b>	<b>269,962</b>	<b>33,898</b>
<b>Resources Available:</b>	<b>274,520</b>	<b>269,962</b>	<b>33,898</b>
Expenditures:			
Disbursement	274,520	269,962	267,642
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>274,520</b>	<b>269,962</b>	<b>267,642</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	281,733	269,962	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax
			267,642
			233,744
			0
			233,744

City of Abilene

2011

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

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	96,895	55,722	117,532
Receipts:			
State of Kansas Gas Tax	160,316	182,810	174,390
County Transfers Gas		0	0
ASVRR Funds	8,691		
KDOT Funds	0	0	325,000
Transfer from General	200,000		
Interest on Idle Funds	5,598	4,500	900
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>374,605</b>	<b>187,310</b>	<b>500,290</b>
<b>Resources Available:</b>	<b>471,500</b>	<b>243,032</b>	<b>617,822</b>
Expenditures:			
Street Projects	378,680	0	256,822
ASVRR			
KDOT Grant Project	8,191	100,000	325,000
Contractual	14,545	10,000	20,000
Commodities	14,362	15,500	16,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>415,778</b>	<b>125,500</b>	<b>617,822</b>
Unencumbered Cash Balance Dec 31	55,722	117,532	0

2009/2010 Budget Authority Amount: 533,500 612,232

Adopted Budget

Recycle	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	351,925	329,332	293,712
Receipts:			
Recycle Fee	57,076	56,000	56,000
Sale of Merchandise	24,477	25,000	25,000
Reimbursed Expenses	70	0	0
Interest on Idle Funds	2,143	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>83,766</b>	<b>81,500</b>	<b>81,500</b>
<b>Resources Available:</b>	<b>435,691</b>	<b>410,832</b>	<b>375,212</b>
Expenditures:			
Salaries	42,871	47,235	50,584
Contractual	19,500	40,000	40,000
Commodities	21,612	23,925	26,600
Capital Outlay	17,696	2,000	253,168
Transfer to General	4,680	3,960	4,860
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>106,359</b>	<b>117,120</b>	<b>375,212</b>
Unencumbered Cash Balance Dec 31	329,332	293,712	0

2009/2010 Budget Authority Amount: 387,550 388,831

City of Abilene

2011

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

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	45,019	28,692	30,942
Receipts:			
Liquor Control Tax	16,372	16,400	16,000
Gifts & Donations	3,742	0	0
Interest on Idle Funds	229	300	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>20,343</b>	<b>16,700</b>	<b>16,100</b>
<b>Resources Available:</b>	<b>65,362</b>	<b>45,392</b>	<b>47,042</b>
Expenditures:			
Special Projects	36,670	7,500	47,042
Recreation Equipment		6,950	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>36,670</b>	<b>14,450</b>	<b>47,042</b>
Unencumbered Cash Balance Dec 31	28,692	30,942	0
2009/2010 Budget Authority Amount:	48,087	46,249	

Adopted Budget

Special Alcohol & Drug	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	39,416	14,565	7,862
Receipts:			
Liquor Control Tax	16,372	16,400	16,000
Interest on Idle Funds	170	300	75
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>16,542</b>	<b>16,700</b>	<b>16,075</b>
<b>Resources Available:</b>	<b>55,958</b>	<b>31,265</b>	<b>23,937</b>
Expenditures:			
Awards & Contributions	4,500	22,403	12,372
DARE Activities	471	1,000	1,000
Community Education			
Special Projects	36,422	0	10,565
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>41,393</b>	<b>23,403</b>	<b>23,937</b>
Unencumbered Cash Balance Dec 31	14,565	7,862	0
2009/2010 Budget Authority Amount:	41,422	48,903	

City of Abilene

2011

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

Adopted Budget Special Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,067	16,067	16,067
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>16,067</b>	<b>16,067</b>	<b>16,067</b>
Expenditures:			
Insurance	0	0	16,067
			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>16,067</b>
Unencumbered Cash Balance Dec 31	16,067	16,067	0
2009/2010 Budget Authority Amount:	15,500	16,068	

Adopted Budget

Equipment Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	167,588	155,531	185,531
Receipts:			
Transfer from General	119,000	272,000	140,500
Interest on Idle Funds	956	1,000	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>119,956</b>	<b>273,000</b>	<b>141,200</b>
<b>Resources Available:</b>	<b>287,544</b>	<b>428,531</b>	<b>326,731</b>
Expenditures:			
Special Projects	37,800	0	198,231
Motor Vehicles	75,554	76,000	116,000
Heavy Equipment	18,659	167,000	12,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>132,013</b>	<b>243,000</b>	<b>326,731</b>
Unencumbered Cash Balance Dec 31	155,531	185,531	0
2009/2010 Budget Authority Amount:	181,779	391,788	

City of Abilene

2011

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

Adopted Budget Storm Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	391,676	451,855	502,835
Receipts:			
Storm Drain Fees	66,053	67,000	67,000
Interest on Idle Funds	2,524	3,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>68,577</b>	<b>70,000</b>	<b>69,500</b>
<b>Resources Available:</b>	<b>460,253</b>	<b>521,855</b>	<b>572,335</b>
Expenditures:			
Special Projects	4,378	10,000	553,315
Transfer to General	4,020	4,020	4,020
Contractual	0	5,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>8,398</b>	<b>19,020</b>	<b>572,335</b>
Unencumbered Cash Balance Dec 31	451,855	502,835	0
2009/2010 Budget Authority Amount:	396,497	524,676	

Adopted Budget

Equipment Reserve - Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	821,154	907,905	774,305
Receipts:			
Transfer from Water	137,000	91,000	0
Interest on Idle Funds	5,401	8,000	4,050
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>142,401</b>	<b>99,000</b>	<b>4,050</b>
<b>Resources Available:</b>	<b>963,555</b>	<b>1,006,905</b>	<b>778,355</b>
Expenditures:			
Special Projects	0	0	592,015
Large Tools & Equipment	55,650	82,600	0
Transfer to Water	0	150,000	186,340
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>55,650</b>	<b>232,600</b>	<b>778,355</b>
Unencumbered Cash Balance Dec 31	907,905	774,305	0
2009/2010 Budget Authority Amount:	0	1,064,154	

**See Tab A**

City of Abilene

2011

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

Adopted Budget Equipment Reserve - Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	151,778	177,819	204,319
Receipts:			
Transfer from Sewer	25,000	25,000	25,000
Interest on Idle Funds	1,041	1,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>26,041</b>	<b>26,500</b>	<b>26,000</b>
<b>Resources Available:</b>	<b>177,819</b>	<b>204,319</b>	<b>230,319</b>
Expenditures:			
Special Projects	0	0	230,319
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>230,319</b>
Unencumbered Cash Balance Dec 31	177,819	204,319	0
2009/2010 Budget Authority Amount:	0	205,277	

Adopted Budget

Special Revenue Community Center	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	152,219	153,166	148,416
Receipts:			
Interest on Idle Funds	947	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>947</b>	<b>250</b>	<b>250</b>
<b>Resources Available:</b>	<b>153,166</b>	<b>153,416</b>	<b>148,666</b>
Expenditures:			
Community Center Building	0	5,000	148,666
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>5,000</b>	<b>148,666</b>
Unencumbered Cash Balance Dec 31	153,166	148,416	0
2009/2010 Budget Authority Amount:	0	153,268	

City of Abilene

2011

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

Adopted Budget Special Revenue Lib/Pool Project	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	267,666	284,076
Receipts:			
Sales Tax Distribution	330,911	427,200	420,000
Interest on Idle Funds			400
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>330,911</b>	<b>427,200</b>	<b>420,400</b>
<b>Resources Available:</b>	<b>330,911</b>	<b>694,866</b>	<b>704,476</b>
Expenditures:			
Bond Payment		290,000	310,000
Interest Payment	63,245	120,690	108,690
Commission		100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>63,245</b>	<b>410,790</b>	<b>418,790</b>
Unencumbered Cash Balance Dec 31	267,666	284,076	285,686
2009/2010 Budget Authority Amount:	476,205	410,790	

Adopted Budget

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	



City of Abilene

2011

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

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,506,956	1,761,391	1,766,766
Receipts:			
Sewer Fees	1,450,985	1,400,000	1,400,000
Dump Station Charges	625	1,000	500
Sewer Surcharge	134,071	60,000	60,000
Reimbursed Expenses	11,582	1,000	0
Interest on Idle Funds	17,784	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,615,047</b>	<b>1,472,000</b>	<b>1,470,500</b>
<b>Resources Available:</b>	<b>3,122,003</b>	<b>3,233,391</b>	<b>3,237,266</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Collection	105,824	157,930	159,067
WWTP	393,080	430,747	408,821
Commercial	177,344	193,584	1,960,011
Debt Service	600,364	600,364	600,367
Transfer to General	84,000	84,000	84,000
Transfer to Equipment Reserve - Sewer			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,360,612</b>	<b>1,466,625</b>	<b>3,237,266</b>
Unencumbered Cash Balance Dec 31	1,761,391	1,766,766	0
2009 Budget Authority Limited Amount:	1,508,100	3,049,504	









**NOTICE OF BUDGET HEARING**

2011

The governing body of  
City of Abilene  
will meet on August 9, 2010 at 4:00 PM at Abilene Public Library 209 NW 4th St 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 St and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	4,009,807	20.608	4,262,565	26.124	6,005,860	1,316,006	25.465
Debt Service	284,870	0.329	385,537	1.283	692,259	133,944	2.592
Airport	39,373	0.447	66,748	0.463	68,440	24,000	0.464
Fire Apparatus	30,002	0.559	34,423	0.579	60,091	30,000	0.581
Capital Improvement		0.466		0.482	425,744	25,000	0.484
Library	274,520	4.488	269,962	4.523	267,642	233,744	4.523
Special Highway	415,778		125,500		617,822		
Recycle	106,359		117,120		375,212		
Special Parks & Recreation	36,670		14,450		47,042		
Special Alcohol & Drug	41,393		23,403		23,937		
Special Liability					16,067		
Equipment Reserve	132,013		243,000		326,731		
Storm Water	8,398		19,020		572,335		
Equipment Reserve - Water	55,650		232,600		778,355		
Equipment Reserve - Sewer					230,319		
Special Revenue Community C			5,000		148,666		
Special Revenue Lib/Pool Proj	63,245		410,790		418,790		
Water	1,600,523		1,551,428		1,700,590		
Sewer	1,360,612		1,466,625		3,237,266		
Tourism & Convention	211,196		202,055		230,360		
Recreation Commission	432,868		448,578		528,252		
Non-Budgeted Funds-A	2,731,831						
Non-Budgeted Funds-B	4,127,961						
<b>Totals</b>	<b>15,963,069</b>	<b>26.897</b>	<b>9,878,804</b>	<b>33.454</b>	<b>16,771,780</b>	<b>1,762,694</b>	<b>34.109</b>
Less: Transfers	667,300		597,892		679,570		
Net Expenditure	15,295,769		9,280,912		16,092,210		
Total Tax Levied	1,442,877		1,734,615		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	53,644,626		51,851,481		51,679,104		

Outstanding Indebtedness,	2008	2009	2010
January 1,			
G.O. Bonds	3,155,000	8,185,000	7,390,000
Revenue Bonds	9,929,098	9,722,636	4,000,000
Other	5,541,880	5,721,880	9,283,119
Lease Purchase Principal	873,732	751,342	668,325
<b>Total</b>	<b>19,499,710</b>	<b>24,380,858</b>	<b>21,341,444</b>

\*Tax rates are expressed in mills

City Official Title: Eddie E. Balluch, Finance Director

**2011 Neighborhood Revitalization Rebate**

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
Airport			
Fire Apparatus			
Capital Improvement			
Library			
0			
0			
0			
0			
0			
0			
0			
<b>TOTAL</b>	<b>0</b>	<b>0.000</b>	<b>0</b>

2010 July 1 Valuation: 51,679,104

Valuation Factor: 51,679.104

Neighborhood Revitalization Subj to Rebate: 373,489

Neighborhood Revitalization factor: 373.489

\*\*This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

**CITY OF ABILENE  
CAPITAL  
IMPROVEMENT  
5 YEAR PLAN (CIP)  
FY 2011 - 2015**

City of Abilene 5 Year Capital Improvement Program		2011	2012	2013	2014	2015	Unscheduled	Funding Source
			7/26/2010					
Administration								
Office Furniture City Manager's Office			5,000					General/Water/Sewer
Office Equipment (ID Maker)			10,000					General/Water/Sewer
Commission Meeting Room Audio/Visual Equipment	30,000							General/Eq Reserve
Additional Server for Customer account inquiry	8,000		4,000					General/Eq Reserve
2 Handicap Doors			3,750			4,000		General/Water/Sewer
5 Computers	500			500				General/Water/Sewer
2 Computers								General/Water/Sewer
Senior Center Twinned AC Replacement	12,000							General/Eq Reserve
Remodel City Hall	100,000		100,000		100,000	100,000	0	Bonds
	Sub-Total \$	150,500 \$	122,750 \$	100,500 \$	100,500 \$	104,000 \$	-	
Community Development								
Home Grant	80,000	0	80,000	0	80,000	80,000		General (Special Projects)/State \$300,000
	Sub-Total \$	80,000 \$	- \$	80,000 \$	- \$	80,000 \$	-	
Civic Center								
Table Replacement	1,000	1,000			1,000	1,000		General/Civic Center
Chair Replacement	1,000	1,000			1,000	1,000		General/Civic Center
Trolley		130,000						Equipment Reserve/CVB
Replace Furnace & AC	15,000	15,000						General/Civic Center
Kitchen Renovation								General/Civic Center
Resurface Parking Lot & Landscaping							455,000	KDOT/City
	Sub-Total \$	17,000 \$	147,000 \$	- \$	2,000 \$	2,000 \$	455,000 \$	
Police Department								
7 Radar Units					25,000			Police
Patrol Vehicle	25,000		28,000					Equipment Reserve/Police
2 Patrol Vehicles			54,000			58,000		Equipment Reserve/Police
2 Patrol Vehicles					48,000			Equipment Reserve/Police
Copier/Document Center	12,500							Equipment Reserve/Police
Computer Replacement (Chief, Officer, Clerk, Court Clerk)	2,400		2,400					Equipment Reserve/Police
	Sub-Total \$	39,900 \$	54,000 \$	30,400 \$	73,000 \$	58,000 \$	-	
Fire Department								
4 sets Bunker Gear	7,500	7,500	7,500	8,000	8,000	8,000		Fire
Fire Hose	6,100	6,100	6,100	7,000	7,000	7,000		Fire
Fire Chief Pickup		35,000						Fire
Lease Purchase Payment Quick Attack Tk	15,800	15,800						Fire Apparatus
Air Compressor for Air Packs				20,000				Fire
Aerial Ladder Truck (\$600,000 leased for 10 years)			77,700	77,700	77,700	77,700		Fire Apparatus
	Sub-Total \$	29,400 \$	64,400 \$	91,300 \$	112,700 \$	92,700 \$	-	



City of Abilene 5 Year Capital Improvement Program						
Projects	2011	2012	2013	2014	2015	Unscheduled
Public Works						
						Funding Source
Curb and Gutter Replacement/ADA Ramps	20,000	25,000	25,000	25,000	25,000	Street
Storm Drain Open Ditches	50,000	50,000	50,000	50,000	50,000	Storm Drainage
Storm Drain Replacement	330,000	330,000	330,000	330,000	330,000	Storm Drainage
Manhole Rehabilitation	15,000	15,000	15,000	15,000	15,000	Sewer
Fire Hydrant & Valve Replacement	13,000	13,000	13,000	13,000	13,000	Water
Water Line Replacement	40,000	45,000	45,000	50,000	50,000	Water/Distribution
Sewer Line Replacement	35,000	40,000	40,000	40,000	40,000	Sewer/Collections
Park Water Tank controls	10,000					Water/Production/Sewer/Gen Park/Gen St
Rip Rap Replacement	30,000	30,000	30,000	30,000	30,000	Flood Control
Well Development		50,000		50,000		Water/Production
Water Rights	110,000		140,000		140,000	Water/Production
Water Tower Controls	15,000					Water/Distribution
Water Tower Maintenance Contract	105,000	105,000	105,000	105,000	105,000	Equipment Reserve-Water
Street Projects			200,000	200,000	200,000	Special Street/General Street
Sidewalk Replacement Program	15,000	30,000	30,000	30,000	30,000	General/Inspection
14th St to Buckeye (K-15) to Fair Rd						8,300,000 KDOT/City
1st Street E K-15 to City Limits (G.O. Bond 10 Year)	256,000	256,000	256,000	256,000	256,000	General Fund 5 mills
Sanitary Sewer N. I-70, West Side						175,000 Sewer/Bonds
Sanitary Sewer (Wash. Alley, John's & SW end NW 5th)						235,000 Sewer/Bonds
Public Works Building				150,000		Water/Sewer/Street/Flood Control
<b>Sub-Total</b>	<b>\$ 1,044,000</b>	<b>\$ 989,000</b>	<b>\$ 1,279,000</b>	<b>\$ 1,344,000</b>	<b>\$ 1,284,000</b>	<b>\$ 8,710,000</b>
<b>Equipment</b>						
Replace SCADA at Wastewater Treatment Plant					60,000	Equipment Reserve - Sewer
RO Skid Replacement at Water Treatment Plant			80,000			Equipment Reserve - Water
600' of armored sewer hose 1"		20,000		2,500		Sewer/Collections
3/4 Ton TK (Directors Pickup)(Present one to Flood Control)	3,600					Street/Water/Sewer
Submersible level transmitters & precision digital dart display						Water Treatment Plant
VFD for wells	24,000	28,000	28,000			Water Treatment Plant
Automated Meter Reading System Payment	148,284	148,284	148,284	148,284	148,284	Water/Commercial Lease Purchase
Office Equipment - ID Maker & Computers	1,000	27,500	1,000	1,000	8,000	General/Water/Sewer
Skid Steer Loader (Lease)	3,200	3,500	3,500	3,600	3,600	Waste Water Treatment Plant
Skid Steer Loader	3,200	3,500	3,500	3,600	3,600	Street
Salt Loader/Mower Tractor (Used)			50,000			Street
Single Axle Dump Truck	70,000					Street/Equip Reserve
Air Compressor		16,000				Street
Tractor with side mount mower		35,000				Street/Flood Control
Pickup	15,000					Water Treatment Plant
Pickup (Used)		12,500				WWTP
Husler Mower					30,000	Street/Water/Sewer
Backhoe					50,000	Equipment Reserve/Street
Street Sweeper (Lease)	21,000	21,000	21,000	21,000	21,000	Equipment Reserve/Street
Mosquito Sprayer			12,500			Street/Flood
Utility Tractor & Mower				25,000		Street/Flood Control
Concrete Saw			6,000			Water/Sewer
Sewer Truck (Lease)		43,500	43,500	43,500	43,500	Equipment Reserve/Street
Salt Spreader/Snow Blade (for 2011 Truck)					15,000	Equipment Reserve/Street
Wood Chipper			25,000			Recycle
Used Fork Lift	25,000					Recycle
Bucket Truck			50,000			General Street/Equipment Reserve
Motor Grader (used)				80,000		Equipment Reserve/Street
<b>Sub-Total</b>	<b>\$ 314,284</b>	<b>\$ 358,784</b>	<b>\$ 472,284</b>	<b>\$ 328,484</b>	<b>\$ 382,984</b>	<b>\$ -</b>
<b>Total CIP</b>	<b>1,795,084</b>	<b>1,762,934</b>	<b>2,452,984</b>	<b>2,280,634</b>	<b>2,333,684</b>	<b>9,465,000</b>

<b>CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM</b>			
<b>YEAR 2011 PROJECTS</b>			
<b>Dept.</b>	<b>Item</b>	<b>Cost</b>	<b>Funding Source</b>
<b>Administration</b>	1. 2 Handicap Accessible Doors	8,000	General
	2. Remodel City Hall (to Cap Imp)	100,000	General
	<b>Administration Total</b>	<b>108,000</b>	
<b>Civic Center</b>	1. Renovate Kitchen	15,000	General/Civic Center
		<b>15,000</b>	
<b>Community Dev.</b>	1. Home Grant	80,000	General Special Projects/State \$300,000
	<b>Community Development Total</b>	<b>80,000</b>	
<b>Parks</b>	1. Sprinkler System for Rose Garden	5,000	Parks/Special Parks
	2. Repair Fountain in Rose Garden	50,000	Parks/Special Parks
	<b>Parks Total</b>	<b>55,000</b>	
<b>Public Works</b>			
<b>Water</b>	1. Develop New Well	110,000	Water/Production
	2. Water Line Replacement (Dist. Mains &	40,000	Water/Distribution
	3. Water Tower Maintenance Program	105,000	Equipment Reserve - Water
	4. Water Tower Controls	15,000	Water/Distribution
	5. Park Water Tank Controls	10,000	Water/Street/Sewer
	6. Fire Hydrant Replacement	13,000	Water
	<b>Water Total</b>	<b>293,000</b>	
<b>Sewer</b>	1. Sewer Line Replacement (Lining & Repa	35,000	Sewer
	2. Manhole Rehabilitation	15,000	Sewer
	<b>Sewer Total</b>	<b>50,000</b>	
<b>Streets</b>	1. 1st Street Project	256,000	General Street Bond Payment w/5mills
	2. Curb & Gutter	20,000	Street
	<b>Street Total</b>	<b>276,000</b>	
<b>Flood Control</b>	1. Rip Rap Replacement	30,000	Flood Control
	<b>Flood Control Total</b>	<b>30,000</b>	



<b>CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM</b>			
<b>YEAR 2012 PROJECTS</b>			
<b>Dept.</b>	<b>Item</b>	<b>Cost</b>	<b>Funding Source</b>
<b>Administration</b>	1. Remodel City Hall (to Cap Imp)	100,000	General
	<b>Administration Total</b>	<b>100,000</b>	
<b>Civic Center</b>	1. Replace Furnace east end	15,000	Equipment Reserve/General
	<b>Civic Center Total</b>	<b>15,000</b>	
<b>Parks</b>	1. Sprinkler System for Rose Garden	5,000	Parks/Special Parks
	2. Re-seed #1 & #2	4,000	Parks/Recreation
	<b>Parks Total</b>	<b>4,000</b>	
<b>Public Works</b>			
<b>Water</b>	1. Water Line Replacement (Dist. Mains &	45,000	Water/Distribution
	2. Water Tower Maintenance Program	105,000	Equipment Reserve - Water
	3. Test Drilling Potential Water Rights	50,000	Water Production
	4. Fire Hydrant Replacement	13,000	Water
	<b>Water Total</b>	<b>213,000</b>	
<b>Sewer</b>	1. Sewer Line Replacement (Lining & Repa	40,000	Sewer
	2. Manhole Rehabilitation	15,000	Sewer
	<b>Sewer Total</b>	<b>55,000</b>	
<b>Streets</b>	1. Street Projects	256,000	General Street/Spec. Streets
	2. Curb & Gutter	25,000	Street
	<b>Street Total</b>	<b>281,000</b>	
<b>Flood Control</b>	1. Rip Rap Replacement	30,000	Flood Control
		<b>30,000</b>	
<b>Storm Drainage</b>	1. Storm Drain Open Ditches/Replacement	50,000	Storm Drainage
	2. Storm Drain Special Projects (If necessa	330,000	Storm Drainage
	<b>Storm Drainage Total</b>	<b>380,000</b>	
<b>Inspection</b>	1. Sidewalk Replacement (Residential)	10,000	General
	2. Sidewalk Replacement (Commercial)	20,000	General
	<b>Inspection Total</b>	<b>30,000</b>	
	<b>Year 2012 Projects Total</b>	<b>1,108,000</b>	

**CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM**

**YEAR 2013 PROJECTS**

<u>Dept.</u>	<u>Item</u>	<u>Cost</u>	<u>Funding Source</u>
<b>Administration</b>	1. Remodel City Hall (to Cap Imp)	100,000	General
	<b>Administration Total</b>	<b>100,000</b>	
<b>Community Dev.</b>	1. Home Grant	80,000	General Special Projects/State \$300,000
	<b>Community Development Total</b>	<b>80,000</b>	
<b>Parks</b>	1. Lighting Improvement #7	75,000	Capital Improvement/Schools/ABC
	2. Picnic Tables	5,000	General Park
	<b>Parks Total</b>	<b>80,000</b>	
<b>Public Works</b>			
<b>Water</b>	1. Develop New Well	140,000	Water/Production
	2. Water Tower Maintenance Program	105,000	Equipment Reserve - Water
	3. Water Line Replacement (Dist. Mains &	45,000	Water/Distribution
	4. Fire Hydrant Replacement	13,000	Water
	<b>Water Total</b>	<b>303,000</b>	
<b>Sewer</b>	1. Sewer Line Replacement (Lining & Repa	40,000	Sewer
	2. Manhole Rehabilitation	15,000	Sewer
	<b>Sewer Total</b>	<b>55,000</b>	
<b>Streets</b>	1. Street Projects	456,000	General Street/Spec. Streets
	2. Curb & Gutter	25,000	Street
	<b>Street Total</b>	<b>481,000</b>	
<b>Flood Control</b>	1. Rip Rap Replacement	30,000	Flood Control
	<b>Flood Control Total</b>	<b>30,000</b>	
<b>Storm Drainage</b>	1. Storm Drain Open Ditches/Replacement	50,000	Storm Drainage
	2. Storm Drain Special Projects (If necessa	330,000	Storm Drainage
	<b>Drainage Total</b>	<b>380,000</b>	
<b>Inspection</b>	1. Sidewalk Replacement (Residential)	10,000	General
	2. Sidewalk Replacement (Commercial)	20,000	General
	<b>Inspection Total</b>	<b>30,000</b>	



**CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM**

<b>YEAR 2014 PROJECTS</b>			
<b>Dept.</b>	<b>Item</b>	<b>Cost</b>	<b>Funding Source</b>
<b>Administration</b>	1. Remodel City Hall (to Cap Imp)	100,000	General
	<b>Administration Total</b>	<b>100,000</b>	
<b>Parks</b>	1. Lighting Improvement - Complex #3 & #4	75,000	Capital Improvement/Schools/DK CO SB League
	2. Sideline Fencing - Complex - 6'	9,000	Special Parks/Recreation
	<b>Parks Total</b>	<b>84,000</b>	
<b>Public Works</b>			
<b>Water</b>	1. Water Line Replacement (Dist. Mains & Service)	50,000	Water/Distribution
	2. Water Tower Maintenance Program	105,000	Water/Distribution
	3. Test Drilling Potential Water Rights	50,000	Water Production
	4. Fire Hydrant Replacement	13,000	Water
	<b>Water Total</b>	<b>218,000</b>	
<b>Sewer</b>	1. Sewer Line Replacement (Lining & Repairs)	40,000	Sewer
	2. Manhole Rehabilitation	15,000	Sewer
	<b>Sewer Total</b>	<b>55,000</b>	
<b>Streets</b>	1. Street Projects	456,000	General Street/Spec. Streets
	2. Replace Building at City Yards	150,000	General /Water/Sewer
	3. Curb & Gutter	25,000	Street
	<b>Street Total</b>	<b>631,000</b>	
<b>Flood Control</b>	1. Rip Rap Replacement	30,000	Flood Control
	<b>Flood Control</b>	<b>30,000</b>	
<b>Storm Drainage</b>	1. Storm Drain Open Ditches/Replacement	50,000	Storm Drainage
	2. Storm Drain Special Projects (If necessary)	330,000	Storm Drainage
	<b>Drainage Total</b>	<b>380,000</b>	
<b>Inspection</b>	1. Sidewalk Replacement (Residential)	10,000	General
	2. Sidewalk Replacement (Commercial)	20,000	General
	<b>Inspection Total</b>	<b>30,000</b>	



CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM				
YEAR 2015 PROJECTS				
Dept.	Item	Cost	Funding Source	
Administration	1. Remodel City Hall (to Cap Imp)	100,000	General	
	<b>Administration Total</b>	<b>100,000</b>		
Community Dev.	1. Home Grant	80,000	General Special Projects/State \$300,000	
	<b>Community Development Total</b>	<b>80,000</b>		
Parks	1. Lighting Improvement - Complex #5 & #	75,000	Capital Improvement	
	2. Picnic Tables	5,000	General Parks	
	<b>Parks Total</b>	<b>80,000</b>		
<b>Public Works</b>				
Water	1. Develop New Well	140,000	Water/Production	
	2. Water Line Replacement (Dist. Mains &	50,000	Water/Distribution	
	3. Water Tower Maintenance Program	105,000	Water/Distribution	
	4. Fire Hydrant Replacement	13,000	Water	
	<b>Water Total</b>	<b>308,000</b>		
Sewer	1. Sewer Line Replacement (Lining & Rep	40,000	Sewer	
	2. Manhole Rehabilitation	15,000	Sewer	
	<b>Sewer Total</b>	<b>55,000</b>		
Streets	1. Street Projects	456,000	General Street/Spec. Streets	
	2. Curb & Gutter	25,000	Street	
	<b>Street Total</b>	<b>481,000</b>		
Flood Control	1. Rip Rap Replacement	30,000	Flood Control	
	<b>Flood Control Total</b>	<b>30,000</b>		
Storm Drainage	1. Storm Drain Open Ditches/Replacement	50,000	Storm Drainage	
	2. Storm Drain Special Projects (If necessar	330,000	Storm Drainage	
	<b>Drainage Total</b>	<b>380,000</b>		
Inspection	1. Sidewalk Replacement (Residential)	10,000	General	
	2. Sidewalk Replacement (Commercial)	20,000	General	
	<b>Inspection Total</b>	<b>30,000</b>		
	<b>Year 2015 Projects Total</b>	<b>1,544,000</b>		



CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM				
YEAR 2011 EQUIPMENT				
		<u>Item</u>	<u>Cost</u>	<u>Funding Source</u>
<u>Dept.</u>				
<b>Administration</b>	2.	Audio/Visual Equipment for Commissio	30,000	General Special Projects
	4.	AC Unit for Senior Center	12,000	General/Eq Reserve
	5.	2 Computers (just in case)	500	General Admin/Water Commercial/Sewer Commercial
	<b>Administration Total</b>		<b>42,500</b>	
<b>Civic Center</b>	1.	Table Replacement	1,000	General/Civic Center
	2.	Chair Replacement	1,000	General/Civic Center
	<b>Civic Center Total</b>		<b>2,000</b>	
<b>Police</b>	1.	3 Computers w/software (Chief,Officer,C	2,400	Equipment Reserve/Police
	2.	Patrol Vehicle	25,000	Equipment Reserve/Police
	3.	Copier Document Center	12,500	Equipment Reserve/Police
	<b>Police Total</b>		<b>39,900</b>	
<b>Fire</b>	1.	4 sets Bunker Gear	7,500	Fire
	2.	Lease Quick Attack Fire Truck	15,800	Fire Apparatus 2nd year
	3.	Fire Hose	6,100	Fire
	<b>Fire total</b>		<b>29,400</b>	
<b>Parks</b>	1.	Picnic Tables	5,000	General Park
	<b>Parks Total</b>		<b>5,000</b>	
<b>Public Works</b>	1.	Submersible Level Transmitters	3,600	Water Treatment Plant
	2.	VFD for Wells	24,000	Water Treatment Plant
	3.	Automated Meter Reading System Lease	148,284	Water/Commercial (Lease Purchase 7th Yr.)
	4.	Street Sweeper (7-year Lease on \$120,00	21,000	Equipment Reserve/Street
	5.	Skid Steer Loader Lease	3,200	WWTP
	6.	Skid Steer Loader Lease	3,200	Street
	7.	Single Axle Dump Truck with/blade	70,000	Equipment Reserve/Street
	8.	Replace Pickup Water Treatment Plant (	15,000	Equipment Reserve - Water
	9.	Used Fork Lift	25,000	Recycling
	10.	City Office Equipment	1,000	General/Water/Sewer
<b>Public Works Total</b>		<b>314,284</b>		
<b>Year 2011 Equipment Total</b>			<b>433,084</b>	

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM				
YEAR 2012 EQUIPMENT				
Dept.	Item	Cost	Funding Source	
Administration	1. ID Badge Maker	10,000	General/Water/Sewer	
	1. Office Furniture City Manager's Office	5,000	General Admin/Water Commercial/Sewer Commercial	
	3. Additional Server for Customer Inquiry	4,000	General/Eq Reserve	
	2. 5 Computers	3,750	General/Water/Sewer	
	<b>Administration Total</b>	<b>22,750</b>		
Civic Center	1. Table Replacement	1,000	General/Civic Center	
	2. Chair Replacement	1,000	General/Civic Center	
	<b>Civic Center Total</b>	<b>2,000</b>		
CVB	1. Trolley	130,000	Equipment Reserve/CVB	
		<b>CVB Total</b>	<b>130,000</b>	
Police	1. 2 Patrol Vehicles Replace #1 & #2	54,000	Equipment Reserve/Police	
		<b>Police Total</b>	<b>54,000</b>	
Fire	1. 4 sets Bunker Gear	7,500	Fire	
	2. Fire Chief Pickup	35,000	Fire	
	3. Lease Quick Attack Fire Truck	15,800	Fire Apparatus Final	
	4. Fire Hose	6,100	Fire	
	<b>Fire Total</b>	<b>64,400</b>		
Parks	2. Tandem Axle Dump Trailer (w/sideboard)	8,000	Equipment Reserve	
		<b>Parks Total</b>	<b>8,000</b>	
Public Works	1. Pickup-Used	12,500	WWTP	
	2. Automated Meter Reading System Lease	148,284	Water/Commercial (Lease Purchase 8th Yr.)	
	3. VFD for Wells	28,000	Water Treatment Plant	
	4. Skid Steer Loader Lease	3,500	WWTP	
	5. Skid Steer Loader Lease	3,500	Street	
	6. Air Compressor	16,000	Equipment Reserve/Street	
	7. Mower Tractor Outfit	35,000	Equipment Reserve - Sewer	
	8. Replace Directors Pickup	20,000	Street/Water/Sewer	
	9. Street Sweeper Lease	21,000	Equipment Reserve - Street 2nd Pymt	
	10. Sewer Truck (7 year lease/purchase on \$)	43,500	Equipment Reserve - Sewer	
	11. City Office Equipment	27,500	General/Water/Sewer	
	<b>Public Works Total</b>	<b>358,784</b>		
	<b>Year 2012 Equipment Total</b>	<b>501,934</b>		

**CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM**

**YEAR 2013 EQUIPMENT**

<u>Dept.</u>	<u>Item</u>	<u>Cost</u>	<u>Funding Source</u>
<b>Administration</b>	1. 2 Computers	500	General/Water/Sewer
	<b>Administration Total</b>	<b>500</b>	
<b>Police</b>	1. Patrol Vehicle	28000	<u>Equipment Reserve/Police</u>
	2. Replace 4 Computers (Asst Chie, Officer	2,400	Police
	<b>Police Total</b>	<b>30,400</b>	
<b>Fire</b>	1. 4 sets Bunker Gear	7,500	Fire
	2. Aerial Ladder Truck (\$600,000 for 10 ye	77,700	Fire Apparatus/Lease Purchase
	3. Fire Hose	6,100	Fire
	<b>Fire Total</b>	<b>91,300</b>	
<b>Parks</b>	1. Tractor/Loader	27,000	Equipment Reserve
	1. Utility Truck	40,000	Equipment Reserve
	3. Mower	22,000	Equipment Reserve
	<b>89,000</b>		
<b>Public Works</b>	1. Automated Meter Reading System Lease	148,284	Water/Commercial (Lease Purchase 9th Yr.)
	2. VFD for Wells	28,000	Water Treatment Plant
	3. Replace RO Skid	80,000	Equip Reserve-Water
	4. Street Sweeper Lease	21,000	Equipment Reserve - Street 3rd Pymt
	5. Mosquito Sprayer	12,500	Street/Flood
	6. Skid Steer Loader Lease	3,500	WWTP
	7. Skid Steer Loader Lease	3,500	Street
	8. Sewer Truck (7 year lease/purchase on \$	43,500	Equipment Reserve - Sewer
	9. Salt Loader/Mower Tractor (used)	50,000	Street/Water/Sewer
	10. Concrete Saw	6,000	Water/Sewer
	11. Bucket Truck	50,000	Equipment Reserve/Street
	12. Wood Chipper	25,000	Recycle
	13. City Office Equipment	1,000	General/Water/Sewer
	<b>Public Works Total</b>	<b>472,284</b>	
	<b>Year 2013 Equipment Total</b>	<b>683,484</b>	

**CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM**

**YEAR 2014 EQUIPMENT**

<u>Dept.</u>	<u>Item</u>	<u>Cost</u>	<u>Funding Source</u>
Administration	1. 2 Computers	500	General/Water/Sewer
	<b>Administration Total</b>	<b>500</b>	
Civic Center	1. Table Replacement	1,000	General/Civic Center
	2. Chair Replacement	1,000	General/Civic Center
	<b>Civic Center Total</b>	<b>2,000</b>	
Police	1. 7 Radar Units	25,000	Equipment Reserve/Police
	2. 2 Vehicles Replace #6 Patrol & #9 Detec	48,000	Equipment Reserve/Police
	<b>Police Total</b>	<b>73,000</b>	
Fire	1. 4 sets Bunker Gear	8,000	Fire
	2. Air Compressor for Air Packs	20,000	
	3. Aerial Ladder Truck (\$600,000 for 10 ye	77,700	Fire Apparatus/Lease Purchase (2nd of 10)
	4. Fire Hose	7,000	Fire
	<b>Fire Total</b>	<b>112,700</b>	
Public Works	1. Automated Meter Reading System Lease	148,284	Water/Commercial (Lease Purchase FINAL)
	2. Street Sweeper Lease	21,000	Equipment Reserve - Street 4th Pymt
	3. Sewer Truck (7 year lease/purchase on \$:	43,500	Equipment Reserve - Sewer
	4. 600' Armored Sewer Hose	2,500	Sewer Collections
	5. Utility Tractor/Mower	25,000	Equipment Reserve/Street
	6. Skid Steer Loader Lease	3,600	WWTP
	7. Skid Steer Loader Lease	3,600	Street
	8. Motor Grader	80,000	
	9. City Office Equipment	1,000	General/Water/Sewer
	<b>Public Works Total</b>	<b>328,484</b>	
	<b>Year 2014 Equipment Total</b>	<b>516,684</b>	

**CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM**

**YEAR 2015 EQUIPMENT**

<u>Dept.</u>	<u>Item</u>	<u>Cost</u>	<u>Funding Source</u>
<b>Administration</b>	1. 5 Computers	4,000	General/Water/Sewer
	<b>Administration Total</b>	<b>4,000</b>	
<b>Parks</b>	1. Picnic Tables	5,000	General Park
	2. Lighting at Complex #5 & #6	75,000	
		<b>80,000</b>	
<b>Civic Center</b>	1. Table Replacement	1,000	General/Civic Center
	2. Chair Replacement	1,000	General/Civic Center
	<b>Civic Center Total</b>	<b>2,000</b>	
<b>Police</b>	1. Replace 2 Patrol Vehicles #1,#2	58,000	Equipment Reserve/Police
	<b>Police Total</b>	<b>58,000</b>	
<b>Fire</b>	1. 4 sets Bunker Gear	8,000	Fire
	3. Aerial Ladder Truck (\$600,000 for 10 ye	77,700	Fire Apparatus/Lease Purchase (2nd of 10)
	4. Fire Hose	7,000	Fire
	<b>Fire Total</b>	<b>92,700</b>	
<b>Public Works</b>	1. Automated Meter Reading System Lease	148,284	Water/Commercial (Lease Purchase FINAL)
	2. Replace SCADA WWTP	60,000	WWTP
	3. Street Sweeper Lease	21,000	Equipment Reserve - Street 4th Pymt
	4. Sewer Truck (7 year lease/purchase on \$	43,500	Equipment Reserve - Sewer
	5. Salt Spreader/Snow Blade for 2011 Tk	15,000	Equipment Reserve Street
	6. Backhoe	50,000	Equipment Reserve Street
	7. Hustler Mower	30,000	Street/Water/Sewer
	8. Skid Steer Loader Lease	3,600	WWTP
	9. Skid Steer Loader Lease	3,600	Street
	10. City Office Equipment	8,000	General/Water/Sewer
	<b>Public Works Total</b>	<b>382,984</b>	
	<b>Year 2015 Equipment Total</b>	<b>619,684</b>	

