CITY OF ABILENE
KANSAS

BUDGET BRIEF

2010

CITY COMMISSION

Nesha Bailey-Mason
Mayor

Diane Miller
Commissioner

Lynn Peterson
Commissioner

Brenda Finn Bowers
Commissioner

Dennis Weishaar
Commissioner

Allen 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.

2010
City of Abilene
Budget Information

The Abilene City Commission will consider approved a total budget of $16,630,730 for FY 2010, including internal transfers of $623,892, at their budget hearing on August 10, 2008 at 4 p.m. at the Abilene Community Center 1120 NW 8th Street.

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 outstanding debt consists of General Obligation Bonds issued to pay for major capital improvement projects. We have also issued temporary notes for new development in the City of Abilene. 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 funds provide for the construction or repair of City facilities and the replacement of city vehicles and equipment.

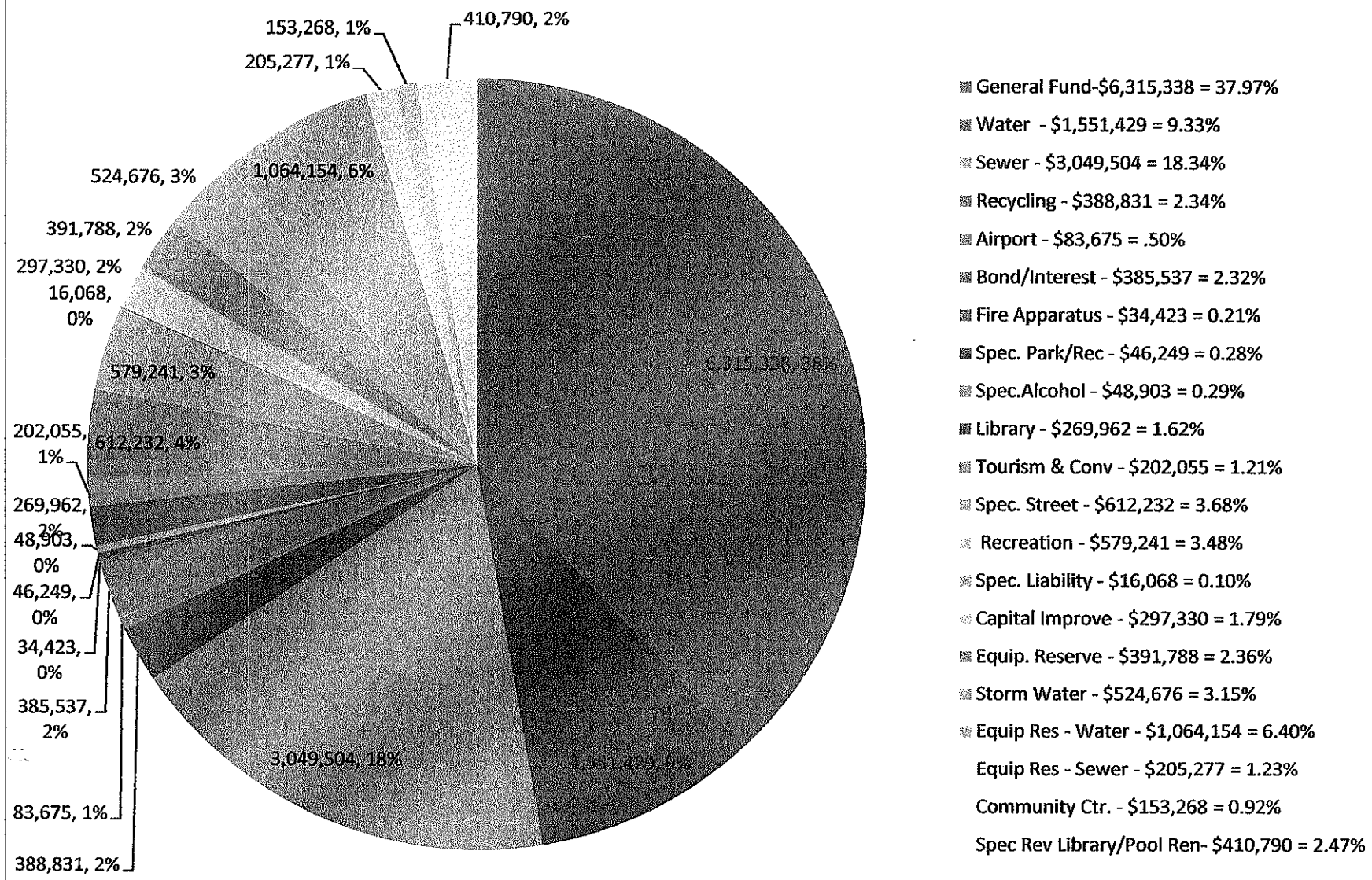
2010 Budget Summary
All Funds
Expenditures

Operating Budget:	Tax Supported Funds	Enterprise Funds	All Other Funds	Total	Percent of Total
General Fund	6,315,338			6,315,338	37.97%
Water Fund		1,551,429		1,551,429	9.33%
Recycle Fund		388,831		388,831	2.34%
Sewer Fund		3,049,504		3,049,504	18.34%
Airport	83,675			83,675	0.50%
Debt Service	385,537			385,537	2.32%
Fire Apparatus	34,423			34,423	0.21%
Spec Park & Recreation	46,249			46,249	0.28%
Spec Alcohol & Drug	48,903			48,903	0.29%
Library	269,962			269,962	1.62%
Tourism & Convention	202,055			202,055	1.21%
Special Highway *	612,232			612,232	3.68%
Recreation Commission **	579,241			579,241	3.48%
Special Liability			16,068	16,068	0.10%
Capital Improvement	297,330			297,330	1.79%
Equipment Reserve			391,788	391,788	2.36%
Storm Water		524,676		524,676	3.15%
Equipment Reserve - Water		1,064,154		1,064,154	6.40%
Equipment Reserve - Sewer		205,277		205,277	1.23%
Spec Revenue Comm Center	153,268			153,268	0.92%
Spec Revenue Library/Pool Ren	410,790			410,790	2.47%
Total Operating Budget	9,439,003	6,783,871	407,856	16,630,730	100.00%
Percent of Total Budget	56.76%	40.79%	2.45%		100.00%

* Gasoline Tax Supported

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

City of Abilene FY 2010 Expenditures $16,630,730



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: $ 2,580,095

Description: 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 40.85% 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 69 full time employees. The Network Administrator supports the Infinitec 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: Bryan Dunlap
Asst. Police Chief: Pat Soukup

Budget: $1,058,484

Description: The Abilene Police Department consists of a Chief, Assistant Chief, Detective, Captain, 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: $692,333

Description: The Abilene Fire Department has a total of nine (9) fulltime firefighters and twelve (12) volunteers. This includes a Fire Chief, Assistant Fire Chief, Captain and 6 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: $ 1,024,812 Street
$ 136,918 Flood Control

Description: 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 2010 the Street Department will oversee a special project of improving E 1st street, which will require a 5 mill levy increase to pay back the G.O. Bonds needed for the project.

Parks Department
Parks Director: Jane Foltz

Budget: $223,440

Description: 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: $12,850

Description: The newly renovated 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 4th of July Celebration fun and games for the entire family. With the completion of the renovation project, the Swimming Pool has experienced more than double the number of swimmers in 2009 and expects the same numbers for 2010.

Community Development
Community Development and Economic Development Director: James Holland

Budget: $175,826

Description: Our Community Development Department consists of four positions: The Director, the Building Official, the 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: $117,634

Description: 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: $162,296

Description: 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: $41,766

Description: 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: Ardis Holt

Budget: $58,184

Description: 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

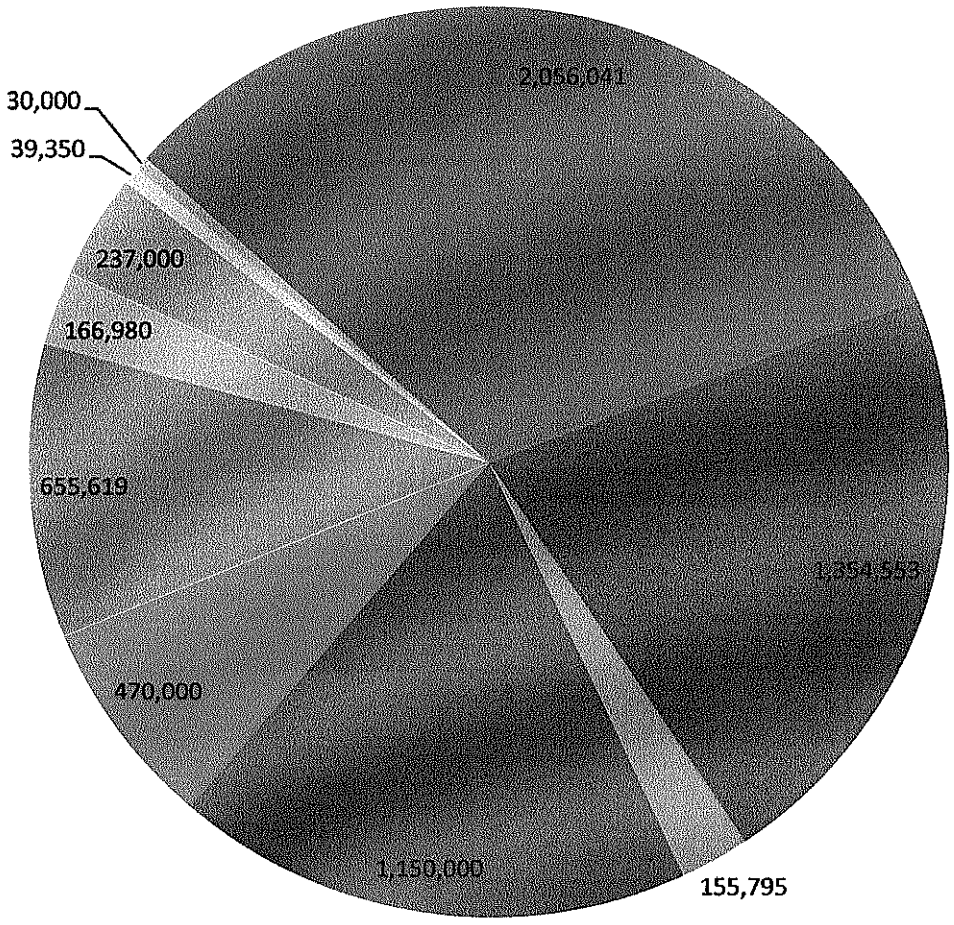
Budget: $ 30,700

Description: 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

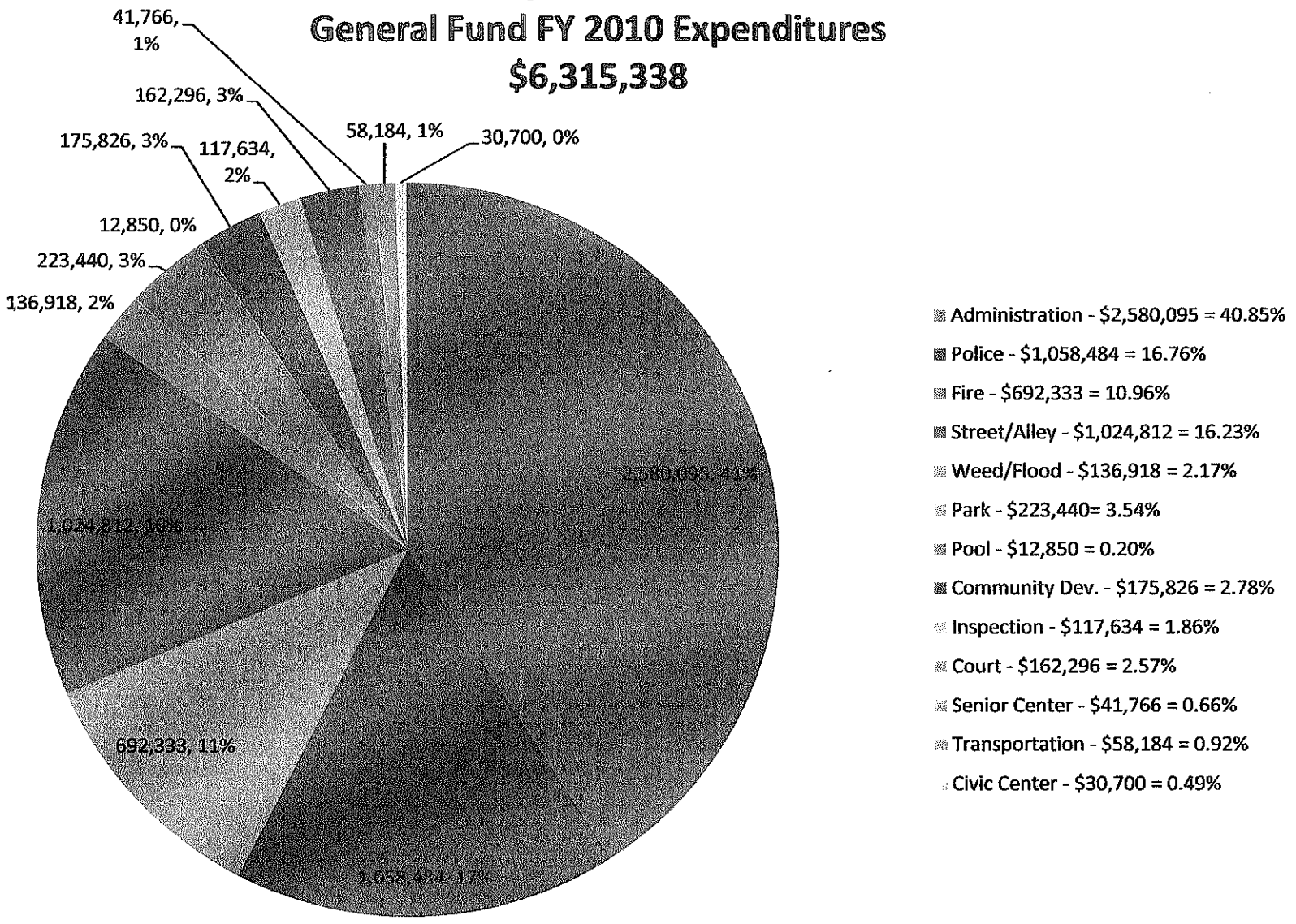
Department	Budgeted Expenses	Percent of Total General Fund
Administration	2,580,095	40.85%
Police Department	1,058,484	16.76%
Fire Department	692,333	10.96%
Street Department	1,024,812	16.24%
Flood Control	136,918	2.17%
Parks	223,440	3.54%
Pool	12,850	0.20%
Community Development	175,826	2.78%
Inspection/Code Enforcement	117,634	1.86%
Municipal Court	162,296	2.57%
Senior Center	41,766	0.66%
Transportation	58,184	0.92%
Civic Center	30,700	0.49%
Total	6,315,338	100.00%

City of Abilene
General Fund Revenues FY 2010
$6,315,338



- Carry Over - $2,056,041 = 32.56%
- Property Tax - $1,354,553 = 21.45%
- Motor Vehicle Tax - $155,795 = 2.47%
- Sales Tax - $1,150,000 = 18.21%
- Franchise Fees - $470,000 = 10.38%
- State Taxes - $655,619 = 10.38%
- Utility Transfers - $166,980 = 2.64%
- Fees, Permits, Fines - $237,000 = 3.75%
- Other Revenues - $39,350 = 0.62%
- Interest - $30,000 = 0.48%

City of Abilene
General Fund FY 2010 Expenditures
$6,315,338



Operating Budget Expenditures

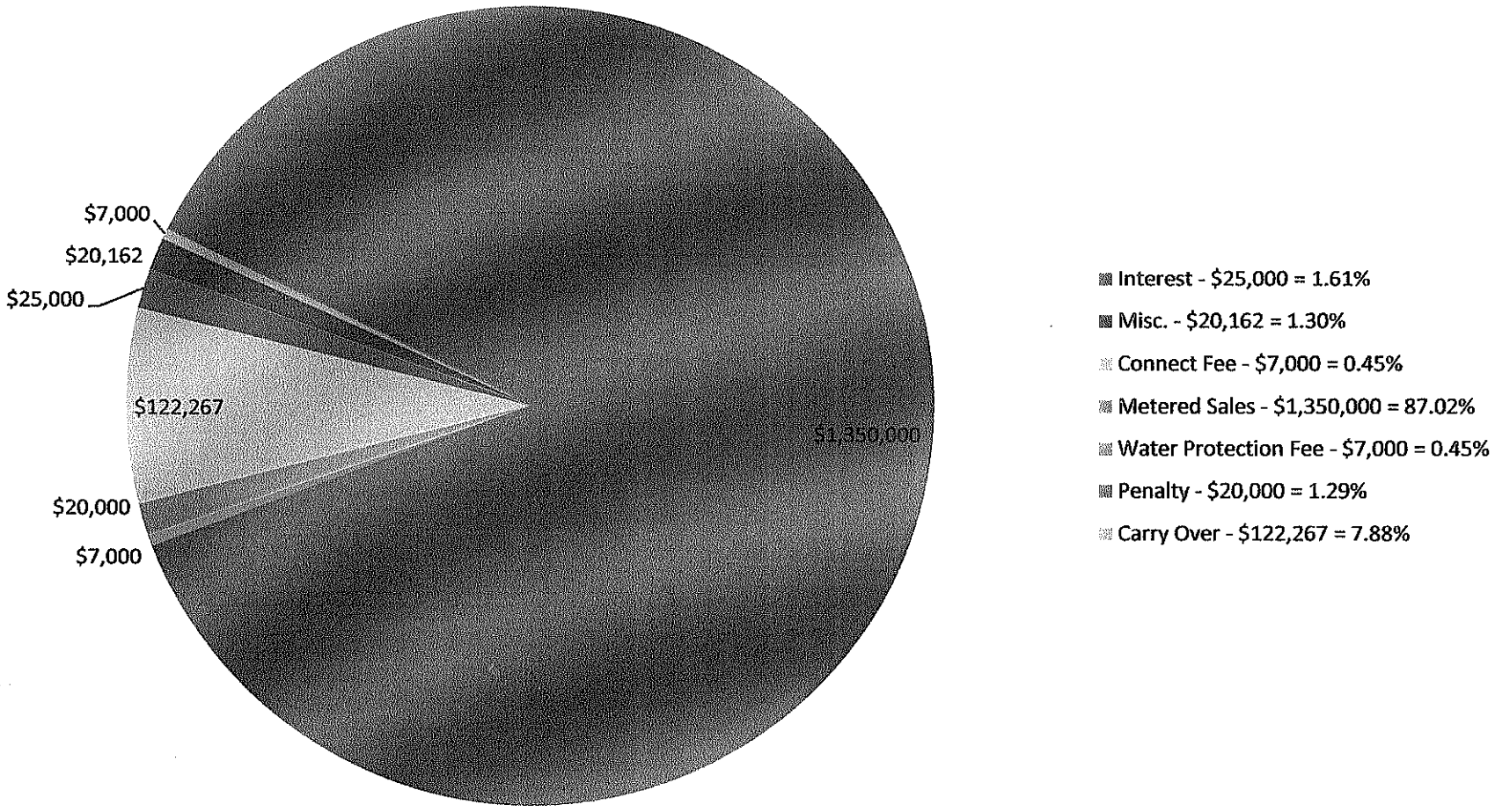
Enterprise Funds

Water
Public Works Director: Lon Schrader

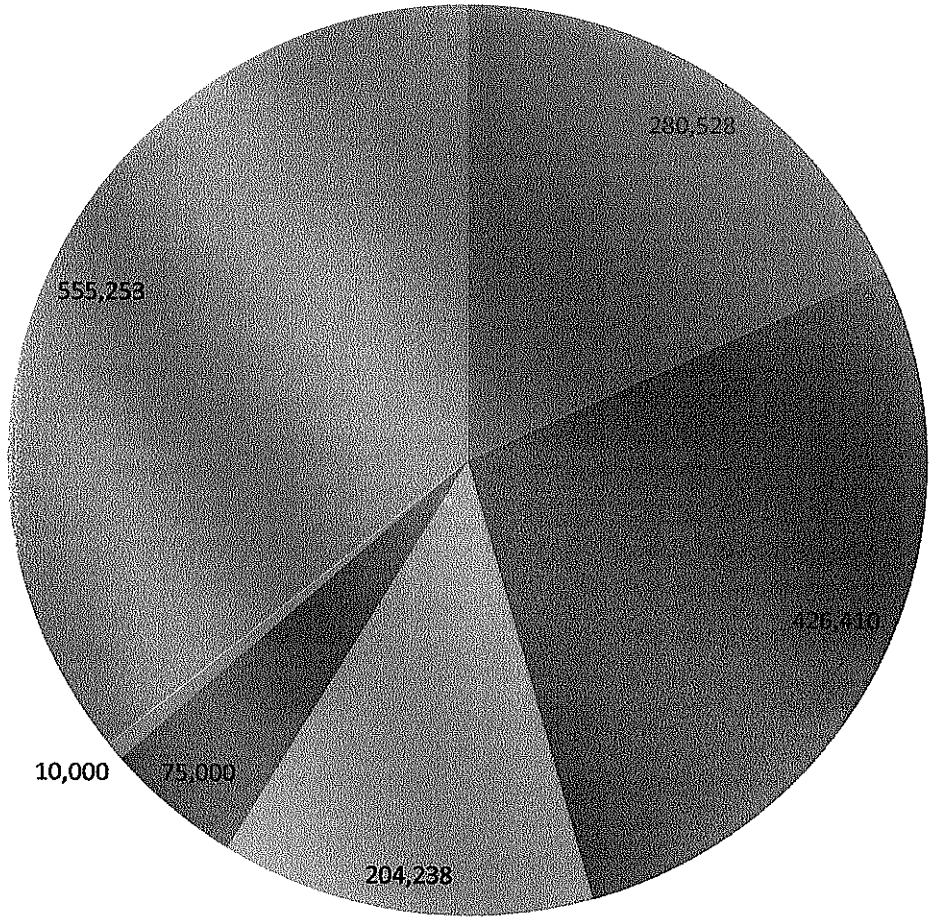
Budget: $1,551,429

Description: The Water Department includes several departments. They are Production, Distribution, Commercial, Water Treatment Plant 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. They are responsible for operating and maintaining the water system. The past several years have shown a decline in our water wells and the City has implemented a rate increase for the summer months for usage over 15,000 gallons. 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.

City of Abilene
Water Fund Revenues FY 2010
$1,551,429



City of Abilene
Water Fund Expenditures FY 2010
$1,551,429



- Production/Water Treatment Plant/Wells - $280,528=18.08%
- Distribution - $426,410=27.48%
- Commercial - $204,238=13.16%
- Trans to Gen Fund - $75,000=4.83%
- Transfers to Reserve $10,000=0.64%
- Debt Service - $555,253=35.79%

Recycle
Public Works Director: Lon Schrader

Budget: $388,831

Description: 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 1st and 3rd Saturday of each month. A $1.50 fee is charged each month on the utility customer's bill.

Sewer
Public Works Director: Lon Schrader

Budget: $3,049,504

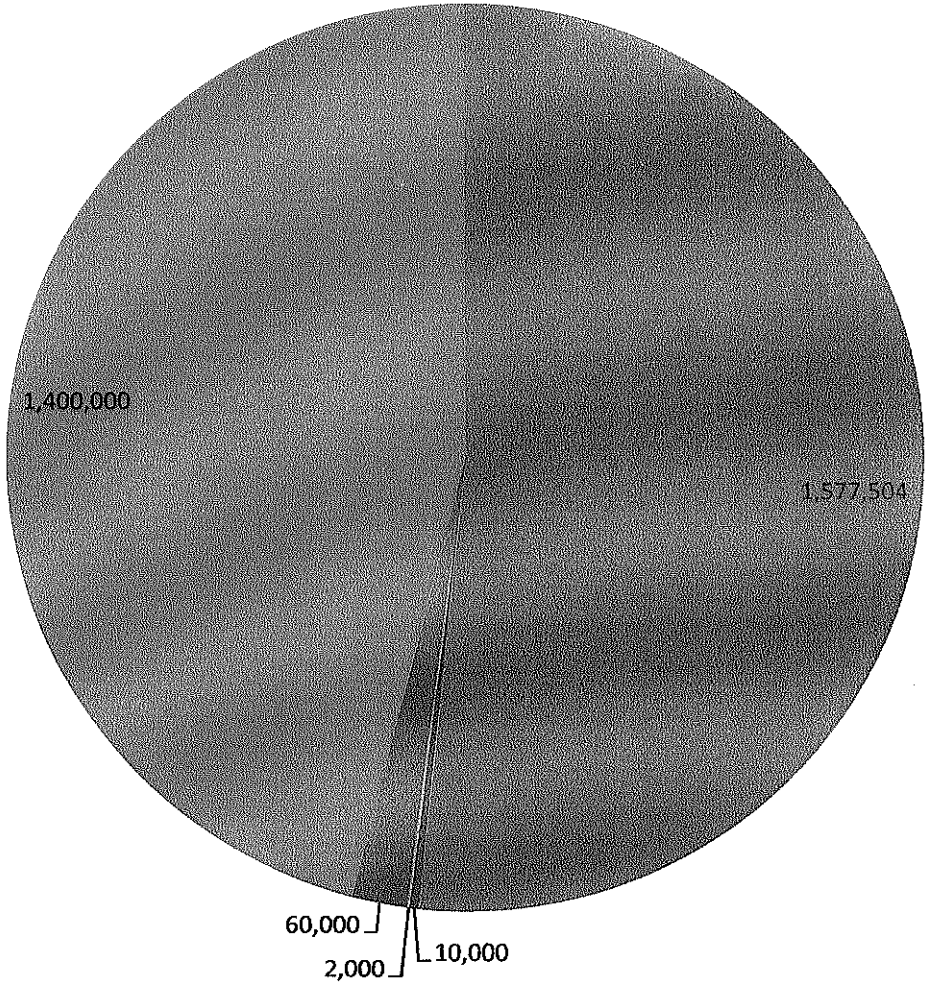
Description: The Sewer Department is responsible for maintaining the sewer system. The departments include Collections, Wastewater Treatment Plant, Commercial and Debt Service. Three (3) fulltime employees run the new $10,000,000 Wastewater Treatment plant, completed in May 2008. The Sewer Fund is a self-supporting fund relying on charges collected from customers.

Storm Water
Public Works Director: Lon Schrader

Budget: $524,676

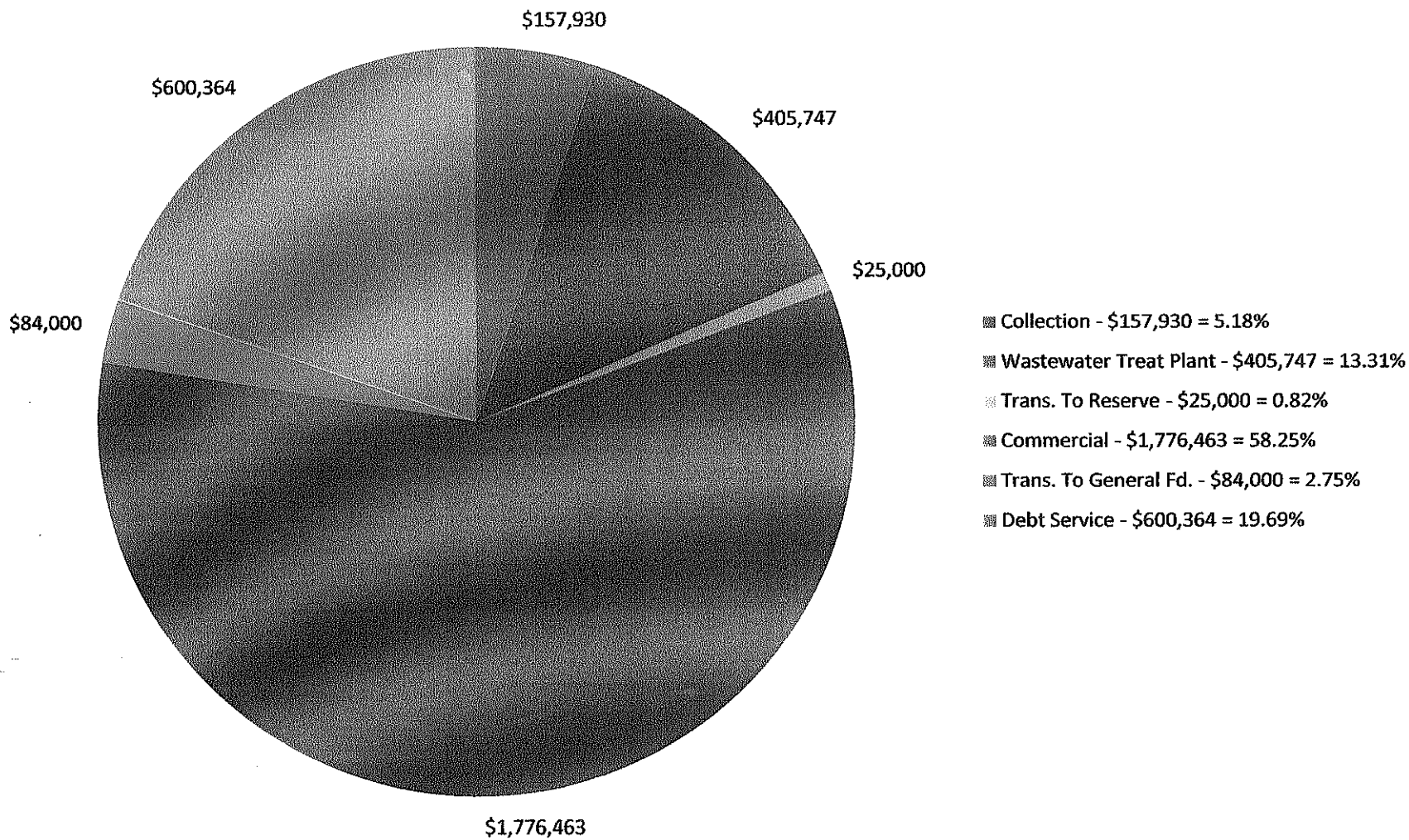
Description: The Storm Water fund was started to update and maintain the storm water system. This is an ongoing process and a fee is collected each month from the utility customers.

City of Abilene
Sewer Fund Revenues FY 2010
$3,049,504



- Carry Over - $1,577,504 = 51.73%
- Interest - $10,000 = 0.33%
- Misc. - $,000 = 0.07%
- Sewer Surcharge - $60,000 = 1.97%
- Sewer Fees - $1,400,000 = 45.91%

City of Abilene
Sewer Fund Expenditures FY 2010
$3,049,504



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 2010 will be $166,980.

The General Fund will transfer $25,000 to the Tourism & Convention Fund. The General Fund will also transfer $298,000 to Equipment Reserve for vehicle and equipment purchases scheduled for 2010.

The Water Fund is scheduled to transfer $91,000 to Equipment Reserve-Water and the Sewer Fund will transfer $25,000 to Equipment Reserve-Sewer. Both of these funds are used for equipment replacement needs in the future.

The Airport Fund transfers $7,500 each year to the Airport Improvement Fund as a cash match for FAA funded projects to improve the facilities at the airport.

The Automated Meter Reading Fund will be deleted in 2010 by transferring $8,412 to the Water Fund for use to make the lease payment for the meters lease/purchased 5 years ago.

Other Tax Supported Funds

Airport
Manager: Jim Curtis

Budget: $ 83,675 Expenditures
$ 83,675 Revenues

Description: 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: $ 385,537 Expenditures
$ 385,537 Revenues

Description: 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.

Revenues include:		
	Property Tax	$ 66,529
	Motor Vehicle Tax	$ 2,486
	Special Assessments	$ 242,049
	Other Revenues	$ 7,500
	Cash Carry Over	$ 66,973
	Total	$ 385,537

Fire Apparatus

Budget: $ 34,423 Expenditures
$ 34,423 Revenues

Description: 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.

Revenues:	Property Tax	$ 30,100
	Motor Vehicle Tax	$ 4,228
	Other Revenues	$ 50
	Cash Carry Over	$ 45
	Total	$ 34,423

Capital Improvement Fund

Budget: $ 297,330 Expenditures
$ 297,330 Revenues

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

Revenues:	Property Tax	$ 25,000
	Motor Vehicle Tax	$ 3,523
	Other Revenues	$ 500
	Cash Carry Over	$ 268,307
	Total	$ 297,330

Abilene Public Library

Director: Judy Burgess

Budget: $ 269,962 Expenditures
$ 269,962 Revenues

Description: The 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. The Library Renovation Project is scheduled to be completed in the fall of 2009. Once complete the Library Staff will begin the process of moving back into the facility.

Special Parks & Recreation

Budget: $ 46,249 Expenditures
$ 46,249 Revenues
$ 29,549 Cash Carry Over

Special Alcohol & Drugs

Budget: $ 48,903 Expenditures
$ 48,903 Revenues
$ 32,203 Cash Carry Over

Description: 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 2010 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: $ 202,055 Expenditures
$ 202,055 Revenues
$ 1,005 Cash Carry Over

Description: 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: $ 612,232 Expenditures
$ 612,232 Revenues
$ 133,255 Cash Carry Over

Description: 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 2010 the City of Abilene will see the start of a reconstruction project of K-15 (Buckeye Street) funded by the Kansas Department of Transportation and the City of Abilene.

Recreation

Director: Jane Foltz

Budget: $ 615,552 Expenditures
$ 579,241 Revenues
$ 36,311 Cash Carry Over

Description: 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 4th 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: $ 391,788 Expenditures, Equipment Reserve
$ 391,788 Revenues
$ 118,788 Cash Carry Over

$ 1,064,154 Revenues, Equipment Reserve – Water
$ 1,064,154 Expenditures
$ 965,154 Cash Carry Over

$ 205,277 Revenues, Equipment Reserve – Sewer
$ 205,277 Expenditures
$ 178,777 Cash Carry Over

Description: The Equipment Reserve Fund provides for the purchase of major equipment and other capital assets. For 2010 the City of Abilene has budgeted the purchase of two (2) police vehicles, replace air conditioner units at the Senior Center and Civic Center, a 1-ton Pickup with dump for the Parks Department, also a utility vehicle for the Park Department (partially funded with Recreation Funds), a Salt Spreader and Snow Blade for the Street Department, as well as a used Loader, and a thermal imaging camera for the Fire Department.

Special Revenue – Community Center

Budget: $ 153,286 Expenditures
$ 153,286 Revenues

Description: In 2001 the citizens of Abilene passed a quarter cent (¼) 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 (¼) 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: $ 427,000 Revenue
$ 410,790 Expenditures
$ 255,697 Cash Carry Over

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 completion expected in late fall of 2009. G.O. Bonds were secured to pay for the projects and the above reflected revenues and expenditures make the payment in 2010.

2010 Revenues

The City of Abilene Budget is financed through a large variety of revenues. The Tax Supported Funds receive monies from various taxes. Charging for services supports the Enterprise Funds. For 2010 the City anticipates a total revenue of $10,021,018

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 $6,315,338 This includes property tax of $1,354,533; Motor Vehicle Tax of $155,795, Sales Tax of $1,150,000 and Franchise Fees in the amount of $470,000. Property Tax accounts for 27.52% of the General Fund Revenues. The 2010 total City property mill levy is 33.024 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 $5,514,440.

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.

2010 Revenues
All Funds

Fund	Revenues	Percent of Total Budget
General	6,315,338	37.32%
Water	1,551,429	9.17%
Recycle	388,831	2.30%
Sewer	3,049,504	18.02%
Airport	83,675	0.49%
Debt Service	385,537	2.28%
Fire Apparatus	34,423	0.20%
Special Parks & Recreation	46,249	0.27%
Special Alcohol & Drug	48,903	0.28%
Library	269,962	1.60%
Tourism & Convention	202,055	1.19%
Special Street	612,232	3.62%
Recreation	615,552	3.64%
Special Liability	16,068	0.09%
Capital Improvement	297,330	1.76%
Equipment Reserve	391,788	2.32%
Storm Drain Fund	524,676	3.10%
Equipment Reserve - Water	1,064,154	6.29%
Equipment Reserve - Sewer	205,277	1.21%
Special Revenue Comm. Center	153,268	0.91%
Special Revenue Library/Pool Ren	666,487	3.94%
Total	16,922,738	100.00%

08/02/09

Cost of Government

Fund & Department	2008 Actual	Cost Per Household	2009 Budget	Cost Per Household	2010 Proposed Budget	Cost Per Household
General						
Administration	372,578	126	711,158	240	667,322	225
*Special Projects	1,162,904	393	1,875,000	633	1,912,773	644
Police	952,840	322	1,040,588	351	1,058,484	356
Fire	626,781	212	664,059	224	692,333	233
Street	517,264	175	565,547	191	1,024,812	345
Flood/Bindweed	89,811	30	115,374	39	136,918	46
Parks	176,485	60	236,080	80	223,440	75
Pool	5,136	2	9,250	3	12,850	4
Community Development	150,087	51	163,262	55	175,826	59
Inspection	110,189	37	105,782	36	117,634	40
Municipal Court	134,442	45	149,226	50	162,296	55
Senior Center	26,689	9	40,987	14	41,766	14
Transportation	44,743	15	57,109	19	58,184	20
Civic Center	27,744	9	35,300	12	30,700	10
Sub-Total	**4,397,693**	**1,485**	**5,768,722**	**1,948**	**6,315,338**	**2,126**
Water						
Production/Water Treatment Plant	435,241	147	519,752	176	426,410	144
Distribution	233,508	79	321,444	109	280,528	94
Commercial	196,396	66	220,092	74	204,092	69
*Special Projects	224,876	76	215,000	73	85,146	29
Debt	491,607	166	544,110	184	555,253	187
Sub-Total	**1,581,628**	**534**	**1,820,398**	**615**	**1,551,429**	**522**

Fund & Department	2008 Actual	Cost Per Household	2009 Proposed Budget	Cost Per Household	2010 Proposed Budget	Cost Per Household
Recycle						
Recycle Expenses	80,131	27	98,595	33	115,120	39
*Special Projects	0	0	288,955	98	273,711	92
Sub-Total	**80,131**	**27**	**387,550**	**131**	**388,831**	**131**
Sewer						
Collections	96,679	33	231,016	78	182,930	62
Waste Water Treatment Plant	315,821	107	345,930	117	405,747	137
Commercial	220,261	74	192,602	65	277,584	93
*Special Projects	135,192	46	709,482	240	1,582,879	533
Debt	399,177	135	513,064	173	600,364	202
Sub-Total	**1,167,130**	**394**	**1,992,094**	**673**	**3,049,504**	**1,027**
Airport						
Airport Expenses	30,507	10	25,740	9	34,950	12
*Special Projects	0	0	20,600	7	48,725	16
Sub-Total	**30,507**	**10**	**46,340**	**16**	**83,675**	**28**
Bond & Interest						
Debt	288,434	97	285,370	96	385,537	130
Sub-Total	**288,434**	**97**	**285,370**	**96**	**385,537**	**130**
Fire Apparatus						
Fire Apparatus Expenses	44,893	15	30,000	10	15,800	5
*Special Projects	0	0	23,857	8	18,623	6
Sub-Total	**44,893**	**15**	**53,857**	**18**	**34,423**	**12**

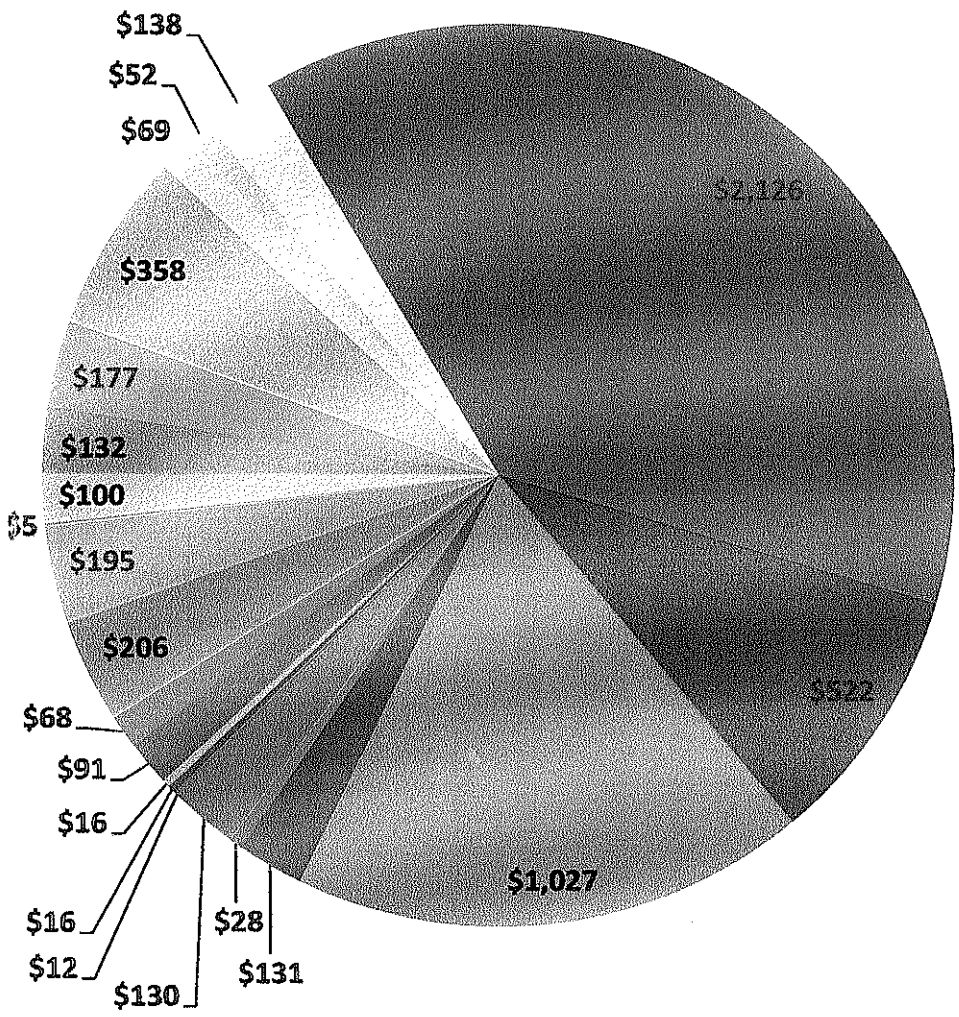
Fund & Department	2008 Actual	Cost Per Household	2009 Proposed Budget	Cost Per Household	2010 Proposed Budget	Cost Per Household
Special Parks & Recreation						
Special Parks & Rec Expenses	0	0	0	0	10,000	3
*Special Projects	4,285	1	48,087	16	36,249	12
Sub-Total	**4,285**	**1**	**48,087**	**16**	**46,249**	**16**
Special Drug & Alcohol						
Spec Drug & Alcohol Expenses	5,110	2	19,000	6	26,403	9
*Special Projects	0	0	22,422	8	22,500	8
Sub-Total	**5,110**	**2**	**41,422**	**14**	**48,903**	**16**
Library						
Library Expenses	280,744	95	281,733	95	269,962	91
Sub-Total	**280,744**	**95**	**281,733**	**95**	**269,962**	**91**
CVB						
CVB Expenses	175,590	59	199,643	67	192,055	65
Trolley	13,846	5	10,000	3	10,000	3
Sub-Total	**189,436**	**64**	**209,643**	**71**	**202,055**	**68**
Special Street						
Special Street Expenses	325,552	110	533,500	180	612,232	206
Sub-Total	**325,552**	**110**	**533,500**	**180**	**612,232**	**206**

Fund & Department	2008 Actual	Cost Per Household	2009 Proposed Budget	Cost Per Household	2010 Proposed Budget	Cost Per Household
Recreation						
Administration	188,392	64	217,792	74	254,106	86
Aquatics	45,915	16	58,060	20	75,159	25
Athletics	65,772	22	82,659	28	87,763	30
Community Education	6,091	2	11,452	4	11,515	4
Community Center	73,900	25	79,608	27	90,698	31
*Special Projects	14,375	5	73,550	25	60,000	20
Sub-Total	**394,445**	**133**	**523,121**	**177**	**579,241**	**195**
Special Liability						
Special Liability Expenses	0	0	15,500	5	16,068	5
Sub-Total	**0**	**0**	**15,500**	**5**	**16,068**	**5**
Capital Improvement						
*Capital Improvement Expenses S.P.	0	0	263,317	89	297,330	100
Sub-Total	**0**	**0**	**263,317**	**89**	**297,330**	**100**
Landfill						
Landfill Expenses	36,000	12	36,000	12	36,000	12
Sub-Total	**36,000**	**12**	**36,000**	**12**	**36,000**	**12**
Equipment Reserve						
Equipment Reserve Expenses	82,311	28	181,779	61	243,000	82
*Special Projects	0	0	0	0	148,788	50
Sub-Total	**82,311**	**28**	**181,779**	**61**	**391,788**	**132**
Storm Drainage						
Storm Drain Expenses	19,007	6	14,020	5	14,020	5
*Special Projects	0	0	382,477	129	510,656	172
Sub-Total	**19,007**	**6**	**396,497**	**134**	**524,676**	**177**

Fund & Department	2008 Actual	Cost Per Household	2009 Proposed Budget	Cost Per Household	2010 Proposed Budget	Cost Per Household
Equipment Reserve - Water						
Equipment Reserve - Water Expenses	0	0	0	0	82,600	28
*Special Projects					981,554	330
Sub-Total	**0**	**0**	**0**	**0**	**1,064,154**	**358**
Equipment Reserve - Sewer						
Equipment Reserve - Sewer Expenses	0	0	0	0	0	0
*Special Projects					205,277	69
Sub-Total	**0**	**0**	**0**	**0**	**205,277**	**69**
Community Center						
Community Center Expenses	0	0	150,000	51	0	0
*Special Projects					153,268	52
Sub-Total	**0**	**0**	**150,000**	**51**	**153,268**	**52**
Special Rev Lib/Pool Renov						
Bond Payments & Interest	0	0	0	0	**410,790**	198
Sub-Total	**0**	**0**	**0**	**0**	**410,790**	**198**
Total All Funds	**8,927,306**	**3,015**	**13,034,930**	**4,402**	**16,666,730**	**5,612**

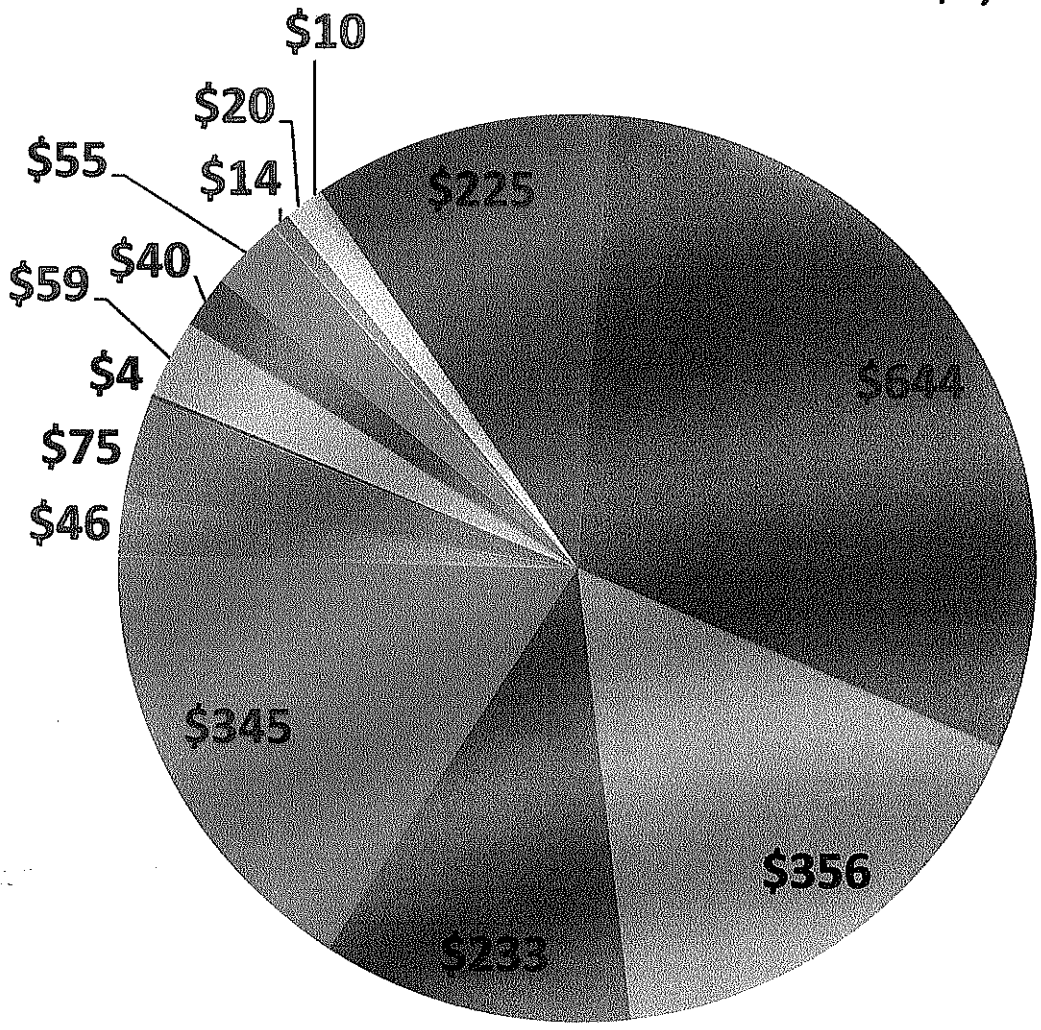
*Special Projects includes the carryover balance

City of Abilene
Municipal Service Cost per Household
(based upon 2970 households) $5,600



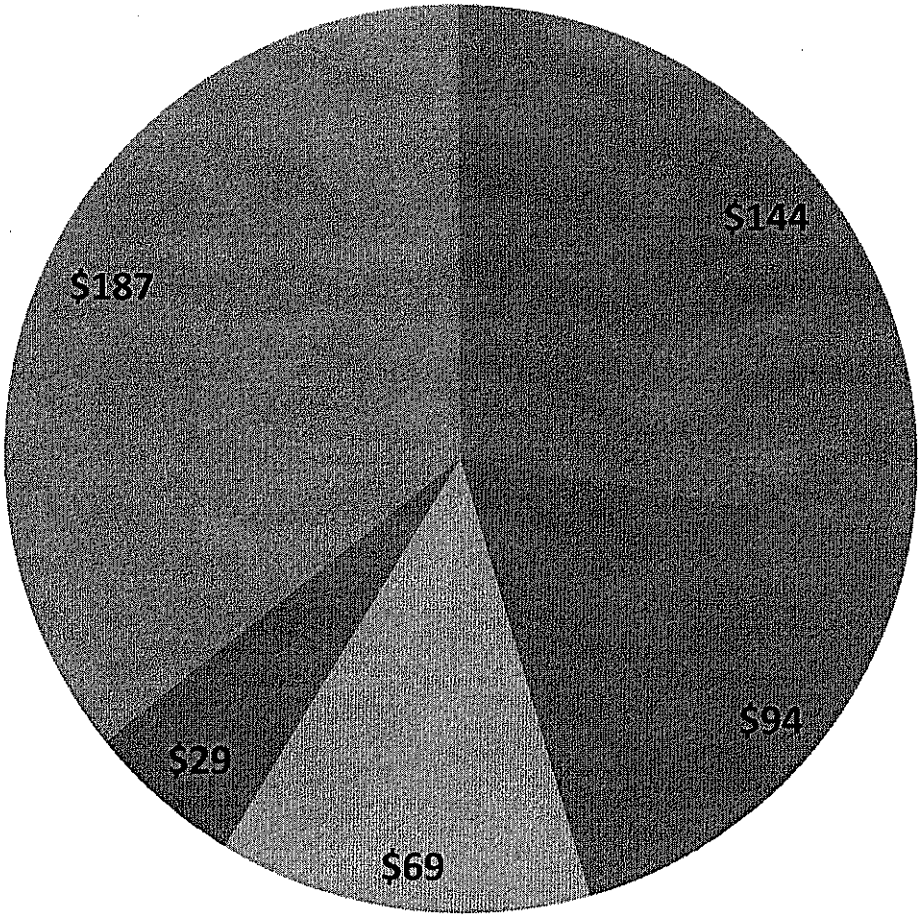
- General Fund-$6,315,338 = $2,126
- Water - $1,551,429 = $522
- Sewer - $3,049,504 = $1,027
- Recycling - $388,831= $131
- Airport - $83,675 = $28
- Bond/Interest - $385,537 = $130
- Fire Apparatus - $34,423 = $12
- Spec. Park/Rec - $44,249 = $16
- Spec.Alcohol - $48,903= $16
- Library - $269,962 = $91
- Tourism & Conv - $202,055 = $68
- Spec. Street - $612,232 = $206
- Recreation - $579,241 = $195
- Spec. Liability - $16,068= $5
- Capital Improve - $297,330 = $100
- Equip. Reserve - $391,788 = $132
- Storm Water - $524,676 = $177
- Equip Res - Water -$1,064,154 = $358
- Equip Res - Sewer - $205,277 = $69
- Community Ctr. - $153,268 = $52

City of Abilene
Municipal Service Cost per Household
General Fund $2,126



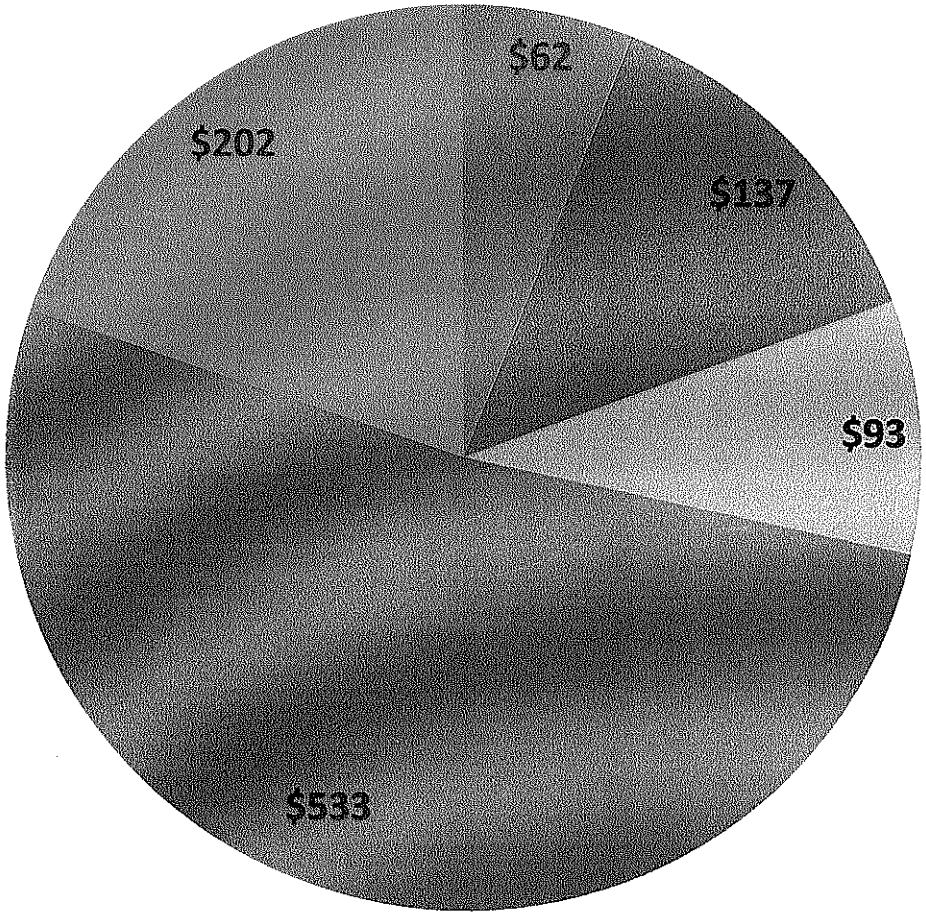
- Administration $667,322 = $225
- Special Projects $1,912,773 = $644
- Police $1,058,484 = $356
- Fire $692,333 = $233
- Street $1,024,812= $345
- Flood/Bindweed $136,918 = $46
- Park $223,440 = $75
- Pool $12,850 = $4
- Community Development $175,826= $59
- Inspection $117,634 = $40
- Municipal Court $162,296 = $55
- Senior Center $41,766 = $14
- Transportation $58,184 = $20
- Civic Center $30,700 = $10

City of Abilene
Municipal Service Cost per Household
Water Fund $522



- Production/WTP $426,410 = $144
- Distribution $280,528= $94
- Commercial $204,092 = $69
- Special Projects $85,146 = $29
- Debt $555,253 = $187

City of Abilene
Municipal Service Cost per Household
Sewer Fund $1,027



- Collections $182,930 = $62
- Waste Water Treatment Plant $405,747 = $137
- Commercial $277,584 = $93
- Special Projects $1,582,879 = $533
- Debt $600,364 = $202

City of Abilene
Employees by Department
FY 2010

Department	Number	Part Time	Seasonal
Administration	4		
Engineer	1		
Police	16		
Fire	9	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	69	12	55

CITY OF ABILENE
ORGANIZATIONAL CHART 2010

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 2009 AND FY 2010
CITY BUDGET EXPENDITURE INFORMATION

DEPARTMENT	FY 2009	FY 2010	CHANGE INCR./ (DECR.)
Administration	$ 711,158	$ 667,322	$ (43,836)
Police	$ 1,040,588	$ 1,058,484	$ 17,896
Fire	$ 664,059	$ 692,333	$ 28,274
Street/Alley	$ 565,547	$ 1,024,812	$ 459,265
Weed/Flood	$ 115,374	$ 136,918	$ 21,544
Park	$ 236,080	$ 223,440	$ (12,640)
Pool	$ 9,250	$ 12,850	$ 3,600
Community Development	$ 163,262	$ 175,826	$ 12,564
Inspection	$ 105,782	$ 117,634	$ 11,852
Court	$ 149,226	$ 162,296	$ 13,070
Senior Center	$ 40,987	$ 41,766	$ 779
Transportation	$ 57,109	$ 58,184	$ 1,075
Civic Center	$ 35,300	$ 30,700	$ (4,600)
Water	$ 1,820,398	$ 1,551,429	$ (268,969)
Recycing	$ 387,550	$ 388,831	$ 1,281
Sewer	$ 1,992,094	$ 3,049,504	$ 1,057,410
Airport	$ 46,340	$ 83,675	$ 37,335
Bond/Interest	$ 285,370	$ 385,537	$ 100,167
Fire Apparatus	$ 53,857	$ 34,423	$ (19,434)
Special Park/Rec.	$ 48,087	$ 46,249	$ (1,838)
Special Alcohol	$ 41,422	$ 48,903	$ 7,481
Library	$ 281,733	$ 269,962	$ (11,771)
Tourism & Convention	$ 209,643	$ 202,055	$ (7,588)
Special Street	$ 533,500	$ 612,232	$ 78,732
Recreation Commission	$ 523,121	$ 579,241	$ 56,120
Special Liability	$ 15,500	$ 16,068	$ 568
Capital Improvement	$ 263,317	$ 297,330	$ 34,013
Equipment Reserve	$ 181,779	$ 391,788	$ 210,009
Storm Water	$ 396,497	$ 524,676	$ 128,179
Special Projects/General Fund**	$ 1,875,000	$ 1,912,773	$ 37,773
Equipment Reserve-Water	$ -	$ 1,064,154	$ 1,064,154
Equipment Reserve-Sewer	$ -	$ 205,277	$ 205,277
Community Center	$ 150,000	$ 153,268	$ 3,268
Special Rev Lib/Pool Renov	$ -	$ 410,790	$ 410,790
Totals	$ 12,998,930	$ 16,630,730	$ 3,631,800

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

expenditure 8/2/09

CITY OF ABILENE BUDGET INFORMATION
PROPERTY TAX FOR THE YEARS 1994-2010

FY YEAR	ACTUAL EXPENDITURES	PROPERTY TAX	ASSESSED VALUATION	MILL LEVY
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	11,514,947	1,374,903	50,538,556	27.205
Budget 2009	14,780,680	1,409,662	53,664,626	26.897
Proposed 2010	16,630,730	1,734,615	52,527,166	33.024

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 2009 City Budget.

EXAMPLES OF CITY PROPERTY TAX REQUIREMENTS ON RESIDENTIAL/COMMERCIAL PROPERTIES
BASED UPON THE PROPOSED FY 2009 BUDGET

PROPERTY TYPE	APPRAISED VALUE	ASSESSED VALUE	2001 27.86	2002 30.96	2003 36.007	2004 37.723	2005 37.02	2006 33.025	2007 30.265	2008 27.205	2009 26.761	Proposed 2010 33.024
Residential	$ 20,000	$ 2,300	$ 64	$ 71	$ 82	$ 87	$ 85	$ 76	$ 70	$ 63	$ 62	$ 76
Residential	$ 40,000	$ 4,600	$ 128	$ 142	$ 166	$ 174	$ 170	$ 152	$ 139	$ 125	$ 123	$ 152
Residential	$ 60,000	$ 6,900	$ 192	$ 213	$ 249	$ 260	$ 255	$ 228	$ 209	$ 188	$ 185	$ 228
Residential	$ 80,000	$ 9,200	$ 256	$ 284	$ 331	$ 347	$ 341	$ 304	$ 278	$ 250	$ 240	$ 304
Residential	$ 100,000	$ 11,500	$ 320	$ 355	$ 414	$ 434	$ 426	$ 380	$ 348	$ 313	$ 308	$ 380
Residential	$ 120,000	$ 13,800	$ 384	$ 427	$ 497	$ 521	$ 511	$ 456	$ 418	$ 375	$ 369	$ 456
Residential	$ 140,000	$ 16,100	$ 449	$ 498	$ 598	$ 607	$ 596	$ 532	$ 478	$ 438	$ 431	$ 532
Residential	$ 160,000	$ 18,400	$ 513	$ 567	$ 622	$ 694	$ 681	$ 608	$ 557	$ 501	$ 492	$ 608
Residential	$ 180,000	$ 20,700	$ 577	$ 641	$ 745	$ 781	$ 766	$ 684	$ 626	$ 563	$ 554	$ 684
Residential	$ 200,000	$ 23,000	$ 641	$ 712	$ 828	$ 868	$ 851	$ 760	$ 696	$ 626	$ 616	$ 760
Commercial	$ 25,000	$ 6,250	$ 174	$ 193	$ 225	$ 236	$ 232	$ 206	$ 189	$ 170	$ 167	$ 206
Commercial	$ 50,000	$ 12,500	$ 348	$ 386	$ 450	$ 472	$ 463	$ 413	$ 378	$ 340	$ 335	$ 413
Commercial	$ 75,000	$ 18,750	$ 522	$ 579	$ 675	$ 707	$ 694	$ 620	$ 567	$ 510	$ 502	$ 619
Commercial	$ 100,000	$ 25,000	$ 696	$ 773	$ 900	$ 943	$ 926	$ 826	$ 757	$ 680	$ 669	$ 826
Commercial	$ 150,000	$ 37,500	$ 1,044	$ 1,159	$ 1,350	$ 1,416	$ 1,388	$ 1,239	$ 1,135	$ 1,020	$ 1,004	$ 1,238
Commercial	$ 200,000	$ 50,000	$ 1,393	$ 1,545	$ 1,800	$ 1,886	$ 1,851	$ 1,652	$ 1,513	$ 1,360	$ 1,338	$ 1,651
Commercial	$ 500,000	$ 125,000	$ 3,482	$ 3,863	$ 4,501	$ 4,715	$ 4,628	$ 4,131	$ 3,783	$ 3,401	$ 3,345	$ 4,128
Commercial	$ 750,000	$ 187,500	$ 5,224	$ 5,795	$ 6,751	$ 7,073	$ 6,941	$ 6,196	$ 5,675	$ 5,101	$ 5,018	$ 6,192
Commercial	$ 1,000,000	$ 250,000	$ 6,965	$ 7,727	$ 9,002	$ 9,431	$ 9,255	$ 8,262	$ 7,566	$ 6,801	$ 6,690	$ 8,256
Commercial	$ 1,250,000	$ 312,500	$ 8,706	$ 9,658	$ 11,252	$ 11,788	$ 11,569	$ 10,327	$ 9,458	$ 8,502	$ 8,363	$ 10,320

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 33.024 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 33.024 (proposed City Mill Levy) = $379.78**

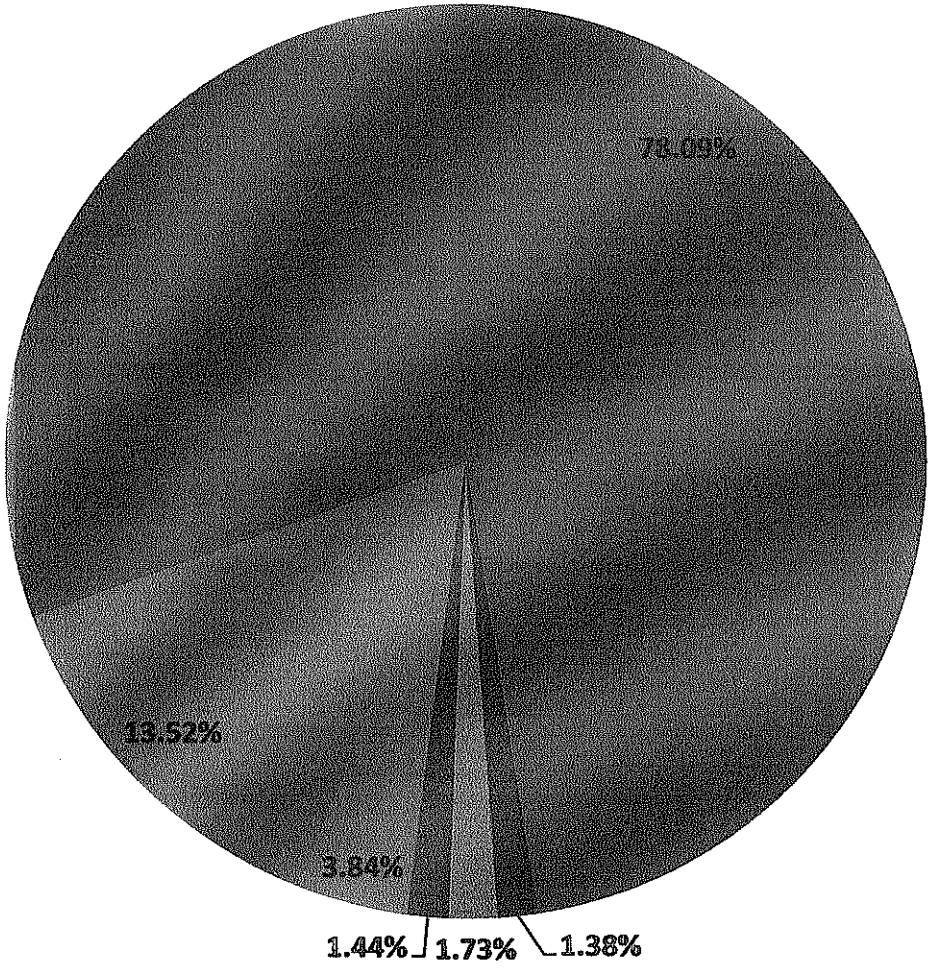
This means the proposed 2010 City tax on a home valued at $100,000 is $379.78.

Using a $180,000 home and the City's proposed 33.024 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 33.024 (proposed City Mill Levy) = $683.60**

This means the proposed 2009 City tax on a home valued at $180,000 is $683.60.

City of Abilene
Property Tax Allocations FY 2010
$1,734,615



- General - $1,354,553 = 78.09%
- Airport - $24,000 = 1.38'%
- Fire Apparatus - $30,000 = 1.73%
- Capital Improvements - $25,000 = 1.44%
- Bond & Interest - $66,529 = 3.84%
- Library - $234,533 = 13.52%

2010

CERTIFICATE

To the Clerk of Dickinson, State of Kansas
We, the undersigned, officers of
City of Abilene
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	6,315,338	1,354,553	
Debt Service	10-113	8	385,537	66,529	
Airport	3-113a	9	83,675	24,000	
Fire Apparatus	12-110c	9	34,423	30,000	
Capital Improvement	12-1,118	10	297,330	25,000	
Library	12-1220	10	269,962	234,533	
Special Highway		11	612,232		
Recycle		11	388,831		
Special Parks & Recreation		12	46,249		
Special Alcohol & Drug		12	48,903		
Special Liability		13	16,068		
Equipment Reserve		13	391,788		
Storm Water		14	524,676		
Equipment Reserve - Water		14	1,064,154		
Equipment Reserve - Sewer		15	205,277		
Spec Revenue Community Ctr		15	153,268		
Spec Revenue Lib/Pool Proj.		16	410,790		
		16			
Water		17	1,551,429		
Sewer		18	3,049,504		
Tourism & Convention		19	202,055		
Recreation Commission		20	579,241		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Totals		x	16,630,730	1,734,615	
Budget Summary		24			
Neighborhood Revitalization Rebate		25			

Is an Ordinance required to be passed, published, and attached to the budget?	Yes

County Clerk's Use Only

November 1st Total Assessed Valuation

Nesta Bailey-Mason
Lynn Peterson
Brenda Fitzgerald
Duane Meier
Dennis P. Wetzler

Governing Body

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes___No___

Assisted by: _____

Address: _____

Attest:_____, 2009

County Clerk

City of Abilene

2010

Computation to Determine Limit for 2010

					Amount of Levy
1. Total Tax Levy Amount in 2009 Budget				+ $	1,442,877
2. Debt Service Levy in 2009 Budget				- $	17,638
3. **Tax Levy Excluding Debt Service**				$	1,425,239
2009 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2009:**			+ 385,674		
5. **Increase in Personal Property for 2009:**					
5a. Personal Property 2009	+	3,987,211			
5b. Personal Property 2008	-	4,573,607			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2009**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2009**			525,851		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d & 7)			911,525		
9. Total Estimated Valuation July 1,2009		52,527,166			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			51,615,641		
11. Factor for Increase (8 divided by 10)			0.01766		
12. Amount of Increase (11 times 3)				+ $	25,170
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	1,450,409
14. **Debt Service in this 2010 Budget**					66,529
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					1,516,938

If the 2010 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

2010

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

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	1,105,487	152,350	2,679	766	0
Debt Service	17,638	2,431	43	12	0
Airport	24,000	3,307	58	17	0
Fire Apparatus	30,000	4,134	73	21	0
Capital Improvement	25,000	3,445	61	17	0
Library	240,752	33,178	584	167	0
TOTAL	1,442,877	198,845	3,498	1,000	0

County Treas Motor Vehicle Estimate	198,845			
County Treasurers Recreational Vehicle Estimate		3,498		
County Treasurers 16/20M Vehicle Estimate			1,000	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.13781			
Recreational Vehicle Factor		0.00242		
16/20M Vehicle Factor			0.00069	
Slider Factor				0.00000

City of Abilene

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Equipment Reserve	142,600	89,000	298,000	12-1,117
General	Tourism & Convention	20,000	25,000	25,000	12-1696
General	Special Street	200,000	200,000	-	68-590
General	Pool Renovation	200,000	-	-	12-1,118
General	Library Renovation	200,000	-	-	12-1,118
Water	General	72,500	78,000	75,000	12-825d
Water	Equip Reserve - Water	137,000	137,000	91,000	12-825d
Sewer	General	67,500	84,000	84,000	12-825d
Sewer	Equip Reserve - Sewer	25,000	25,000	25,000	12-6310-
Storm Water	General	3,500	4,020	4,020	12-825d
Recycle	General	-	4,680	3,960	12-825d
Airport	Airport Improvement	-	20,600	9,500	79-2925
Autom Meter Reading	Water	-	-	8,412	12-825d
	Totals	1,068,100	667,300	623,892	
	Adjustments				
	Adjusted Totals	1,068,100	667,300	623,892	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Abilene

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due Interest	Date Due Principal	Amount Due 2009 Interest	Amount Due 2009 Principal	Amount Due 2010 Interest	Amount Due 2010 Principal
General Obligation:											
Water Treatment Plant	12/15/95	9/1/23	2.50-4.00	2,685,000	1,325,000	3-1,9-1	9/1	49,935	255,000	41,138	265,000
Street/Sewer 1999,Fitzsimmon	6/1/95	3/1/09	4.352-6.04	270,000	40,000	3-1,9-1	3/1	860	40,000	0	0
St&Swr 21st/Brady,HM,Daws	8/1/03	9/1/13	2.25-3.25	1,300,000	710,000	3-1,9-1	9/1	21,000	130,000	17,750	135,000
St&Swr 2005, Tower/Park Pl	6/25/05	9/1/15	3.45	460,000	340,000	3-1,9-1	9/1	11,440	45,000	10,090	45,000
St&Swr HM 5 & Dawson 3	9/15/06	9/1/17	4.05-3.95	300,000	290,000	3-1,9-1	9/1	11,570	25,000	10,558	30,000
St&Swr Cedar,Eastridge,Daws	7/13/09	9/1/29		1,780,000	1,780,000	3-1,9-1	9/1	0	0	74,487	60,000
Pool/Library Renovation	10/6/08	6/1/18	3.20-4.00	3,700,000	3,700,000	6-1,12-1	6/1	156,105	320,000	120,690	290,000
Total G.O. Bonds					**8,185,000**			**250,910**	**815,000**	**274,713**	**825,000**
Revenue Bonds:											
Temporary Notes											
Cedar Ridge Estates 1	9/15/06	7/13/09	3.80	676,880	676,880	3-15,9-15	7/13	12,861	676,880	0	0
Eastridge	2/15/07	7/13/09	3.64	460,000	460,000	2-15,8-15	7/13	16,744	460,000	0	0
Cedar Ridge Estates 1	2/22/08	2/15/09	2.50	180,000	180,000	2/15	2/15	4,500	180,000	0	0
Dawson 4	11/20/07	7/13/09	3.45	405,000	405,000	5-15,11-15	7/13	13,973	405,000	0	0
Highlands Addition 1	5/12/08	5/15/10	2.35	4,000,000	4,000,000	5-15,11-15	5/15	94,000	0	94,000	4,000,000
Cedar Ridge Estates 1	2/4/09	9/1/10	2.00	160,000	0	9/1	7/13	4,978	160,000	0	0
Total Revenue Bonds					**5,721,880**			**147,056**	**1,881,880**	**94,000**	**4,000,000**
Other:											
KDHE LOANS											
WWTP Disinfection	3/27/98	9/1/18	3.07	701,892	369,823	3-1,9-1	3-1,9-1	10,204	32,121	9,292	33,115
WTP	12/7/98	2/1/19	3.98	1,396,500	857,640	2-1,8-1	2-1,8-1	30,528	67,259	28,062	69,963
WWTP	9/1/07	3/1/28	0.26	8,662,000	8,495,173	3-1,9-1	3-1,9-1	195,969	188,058	187,992	348,970
Total Other					**9,722,636**			**236,701**	**287,438**	**225,346**	**452,048**
Total Indebtedness					**23,629,516**			**634,667**	**2,984,318**	**594,059**	**5,277,048**

City of Abilene

2010

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 On Jan 1,2009	Payments Due 2009	Payments Due 2010
Street Sweeper	08/30/04	60	3.75	65,869	14,175	14,175	0
Automated Meter Reading Sys	06/20/04	120	3.50	1,052,469	737,167	138,343	148,284
Quick Attack Fire Truck	06/01/09	36	2.72	43,700	0	0	15,755
Totals					**751,342**	**152,518**	**164,039**

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

City of Abilene

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,713,339	2,272,642	2,056,041
Receipts:			
Ad Valorem Tax	1,042,974	1,105,487	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,504	8,000	11,000
Motor Vehicle Tax	166,055	146,318	152,350
Recreational Vehicle Tax	2,967	3,434	2,679
16/20M Vehicle Tax			766
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	15,690	14,909	16,400
In Lieu of Taxes (IRB)		4,000	0
KLINK	30,771	30,750	30,750
Sales Tax	1,262,938	1,150,000	1,150,000
Franchise Tax	519,379	526,000	470,000
License/Permit Fees	31,741	17,000	33,200
Fines	206,172	202,600	203,800
Rental Property, Sales, Misc	7,964	49,000	5,500
Federal, State, County Aid	71,557	363,327	608,469
Grants		0	0
Gifts	275	0	0
Reimbursed Expenses	168,364	25,000	12,500
Transfer From Water	72,500	78,000	75,000
Transfer from Sewer	67,500	84,000	84,000
Transfer from Storm Water	3,500	4,020	4,020
Transfer from Recycling	0	3,960	3,960
Other	32,302		10,350
Interest on Idle Funds	129,057	50,000	30,000
Miscellaneous	240,393	234,194	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,083,603**	**4,099,999**	**2,904,744**
Resources Available:	**6,796,942**	**6,372,641**	**4,960,785**

revised 8/21/08

City of Abilene

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	6,796,942	6,372,641	4,960,785
Expenditures:			
Administration	1,573,095	1,374,258	2,580,095
Police	953,027	1,039,888	1,058,484
Fire	628,325	659,059	692,333
Streets & Alley	517,265	565,547	1,024,812
Bindweed/Flood	89,813	115,374	136,918
Parks	176,488	195,080	223,440
Swimming Pool	17,110	9,250	12,850
Community Development	146,857	158,262	175,826
Sub-Total detail page (Note should agree with detail)	4,101,980	4,116,718	5,904,758
Inspection	110,190	105,782	117,634
Municipal Court	134,439	149,226	162,296
Senior Center	24,460	40,987	41,766
Public Transportation Van	46,972	57,109	58,184
Civic Center	27,745	35,300	30,700
Prior Year Expense	78,514	-188,522	
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**4,524,300**	**4,316,600**	**6,315,338**
Unencumbered Cash Balance Dec 31	2,272,642	2,056,041	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	5,262,237	5,768,722	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	**No**	**No**	Tot Exp/Non-Appr Bal	6,315,338
Possible Cash Violation for 2008:	**No**		Tax Required	1,354,553
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	1,354,553

revised 8/21/08

City of Abilene 2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Administration			
Salaries	194,265	225,433	218,747
Contractual	20,571	11,000	11,000
Commodities	139,744	143,825	165,575
Capital Outlay	877,915	680,000	1,912,773
Transfers	340,600	314,000	272,000
Total	**1,573,095**	**1,374,258**	**2,580,095**
Police			
Salaries	827,204	898,338	913,934
Contractual		0	
Commodities	125,638	136,050	143,350
Capital Outlay	185	5,500	1,200
Total	**953,027**	**1,039,888**	**1,058,484**
Fire			
Salaries	528,686	575,884	597,283
Contractual	0		
Commodities	65,123	74,675	74,950
Capital Outlay	34,516	8,500	20,100
Total	**628,325**	**659,059**	**692,333**
Streets & Alley			
Salaries	258,937	313,247	316,577
Contractual	1,745	2,500	2,500
Commodities	248,468	229,300	239,900
Capital Outlay	8,115	20,500	465,835
Total	**517,265**	**565,547**	**1,024,812**
Bindweed/Flood			
Salaries	50,704	72,799	67,093
Contractual			
Commodities	39,109	42,575	57,825
Capital Outlay			12,000
Total	**89,813**	**115,374**	**136,918**
Parks			
Salaries	119,366	136,880	146,915
Contractual			1,000
Commodities	54,496	55,700	72,525
Capital Outlay	2,626	2,500	3,000
Total	**176,488**	**195,080**	**223,440**
Swimming Pool			
Salaries			
Contractual			
Commodities	5,136		12,850
Capital Outlay	11,974	9,250	
Total	**17,110**	**9,250**	**12,850**
Community Development			
Salaries	136,688	146,762	156,876
Contractual			5,000
Commodities	10,169	11,500	13,950
Capital Outlay			
Total	**146,857**	**158,262**	**175,826**
Page Total	**4,101,980**	**4,116,718**	**5,904,758**

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

revised 8/21/08

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Inspection			
Salaries	63,226	71,332	75,054
Contractual	8,500	7,000	15,000
Commodities	38,464	27,450	27,580
Capital Outlay			0
Transfers			0
Total	**110,190**	**105,782**	**117,634**
Municipal Court			
Salaries	73,797	78,101	80,971
Contractual	1,245	4,000	4,000
Commodities	60,397	67,125	77,325
Capital Outlay			0
Total	**134,439**	**149,226**	**162,296**
Senior Center			
Salaries	3,774	4,737	4,466
Contractual	7,200	8,000	8,000
Commodities	13,486	28,250	29,300
Capital Outlay			0
Total	**24,460**	**40,987**	**41,766**
Public Transportation Van			
Salaries	22,287	26,909	28,010
Contractual			0
Commodities	24,685	30,200	30,174
Capital Outlay			0
Total	**46,972**	**57,109**	**58,184**
Civic Center			
Salaries			0
Contractual			0
Commodities	27,745	35,300	30,700
Capital Outlay			0
Total	**27,745**	**35,300**	**30,700**
Salaries			0
Contractual			0
Commodities			0
Capital Outlay			0
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			0
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			0
Contractual			0
Commodities			0
Capital Outlay			0
Total	**0**	**0**	**0**
Page Total	**343,806**	**388,404**	**410,580**

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

City of Abilene 2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	209,539	113,216	66,973
Receipts:			
Ad Valorem Tax	7,795	17,638	xxxxxxxxxxxxxxxxxx
Delinquent Tax	225	500	
Motor Vehicle Tax	1,285	1,146	2,431
Recreational Vehicle Tax	23	26	43
16/20M Vehicle Tax			12
Slider			0
Special Assessments Received	172,292	210,453	119,323
Cedar Ridge,Eastridge,Dawson 4 est Specials Rev			122,726
In Lieu of Tax (IRB)			
Interest on Idle Funds	10,491	9,364	7,500
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**192,111**	**239,127**	**252,035**
Resources Available:	**401,650**	**352,343**	**319,008**
Expenditures:			
Debt Service	225,000	240,000	270,000
Bond Interest	63,433	44,870	115,237
Commission	1	500	300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**288,434**	**285,370**	**385,537**
Unencumbered Cash Balance Dec 31	113,216	66,973	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	569,975	285,370	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	**No**	**No**	Tot Exp/Non-Appr Bal	385,537
Possible Cash Violation for 2008:	**No**		Tax Required	66,529
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	66,529

City of Abilene 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	69,495	49,962	42,853
Receipts:			
Ad Valorem Tax	23,614	24,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	278	100	
Motor Vehicle Tax	4,058	3,528	3,307
Recreational Vehicle Tax	70	59	58
16/20M Vehicle Tax			17
Slider			0
Land Lease/Rentals	10,975	9,000	12,840
FAA			
Interest on Idle Funds	1,498	500	500
Miscellaneous	322	2,044	100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**40,815**	**39,231**	**16,822**
Resources Available:	110,310	89,193	59,675
Expenditures:			
Contractural	2,620	1,000	
Commodities	24,062	24,740	25,450
Special Projects	16,081	0	48,725
Transfer to Airprot Improvement	12,000	20,600	9,500
Neighborhood Revitalization Rebate			
Miscellaneous	5,585	0	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**60,348**	**46,340**	**83,675**
Unencumbered Cash Balance Dec 31	49,962	42,853	xxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	375,097	46,340	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	83,675
Possible Cash Violation for 2008:	No		Tax Required	24,000
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	24,000

Adopted Budget Fire Apparatus	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	17,429	8,061	45
Receipts:			
Ad Valorem Tax	29,868	30,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	344	300	100
Motor Vehicle Tax	4,922	4,411	4,134
Recreational Vehicle Tax	88	74	73
16/20M Vehicle Tax			21
Slider			0
Interest on Idle Funds	303	100	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**35,525**	**34,885**	**4,378**
Resources Available:	**52,954**	**42,946**	**4,423**
Expenditures:			
Miscellaneous Improvements	13,000	20,001	18,623
Automotive Equipment	31,893	22,900	15,800
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**44,893**	**42,901**	**34,423**
Unencumbered Cash Balance Dec 31	8,061	45	xxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	50,857	53,857	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	34,423
Possible Cash Violation for 2008:	No		Tax Required	30,000
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	30,000

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City of Abilene 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	205,428	237,870	268,307
Receipts:			
Ad Valorem Tax	24,890	25,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	284	200	
Motor Vehicle Tax	4,098	3,676	3,445
Recreational Vehicle Tax	73	61	61
16/20M Vehicle Tax			17
Slider			0
Interest on Idle Funds	3,097	1,500	500
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**32,442**	**30,437**	**4,023**
Resources Available:	**237,870**	**268,307**	**272,330**
Expenditures:			
Special Projects			297,330
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**297,330**
Unencumbered Cash Balance Dec 31	237,870	268,307	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	200,000	263,317	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	297,330
Possible Cash Violation for 2008:	No		Tax Required	25,000
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	25,000

Adopted Budget

Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,848	2,455	0
Receipts:			
Ad Valorem Tax	242,684	240,752	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,424	1,500	1,500
Motor Vehicle Tax	34,624	34,375	33,178
Recreational Vehicle Tax	619	2,258	584
16/20M Vehicle Tax			167
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**280,351**	**278,885**	**35,429**
Resources Available:	**283,199**	**281,340**	**35,429**
Expenditures:			
Disbursement	280,744	281,340	269,962
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**280,744**	**281,340**	**269,962**
Unencumbered Cash Balance Dec 31	2,455	0	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	280,744	281,733	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	269,962
Possible Cash Violation for 2008:	No		Tax Required	234,533
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	234,533

revised 8/21/08

City of Abilene 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	53,236	96,895	133,255
Receipts:			
State of Kansas Gas Tax	183,326	163,520	182,810
County Transfers Gas		0	0
ASVRR	14,579	9,000	25,000
KDOT			266,667
Transfer from General	200,000	200,000	
Interest on Idle Funds	10,008	3,000	4,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**407,913**	**375,520**	**478,977**
Resources Available:	**461,149**	**472,415**	**612,232**
Expenditures:			
Street Projects	338,327	300,660	195,065
ASVRR	14,579	9,000	25,000
KLINK			366,667
Contractural	1,436	15,000	10,000
Commodities	9,912	14,500	15,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**364,254**	**339,160**	**612,232**
Unencumbered Cash Balance Dec 31	96,895	133,255	0

2008/2009 Budget Authority Amount:	534,762	533,500
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

Adopted Budget

Recycle	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	334,104	351,926	322,331
Receipts:			
Recycle Fee	57,143	56,000	56,000
Sale of Merchandise	23,405	30,955	10,000
Reimbursed Expenses	12,764	0	
Interest on Idle Funds	4,639	1,000	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**97,951**	**87,955**	**66,500**
Resources Available:	**432,055**	**439,881**	**388,831**
Expenditures:			
Salaries	61,528	40,025	47,235
Contractural			40,000
Commodities	15,723	23,870	23,925
Special Projects	1,850	48,975	273,711
Transfer to General		4,680	3,960
Miscellaneous	1,028		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**80,129**	**117,550**	**388,831**
Unencumbered Cash Balance Dec 31	351,926	322,331	0

2008/2009 Budget Authority Amount:	365,857	387,550
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

City of Abilene

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	49,087	45,018	29,549
Receipts:			
Liquor Control Tax	15,690	14,909	16,400
Refund Received	610		
Interest on Idle Funds	626	600	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**16,926**	**15,509**	**16,700**
Resources Available:	**66,013**	**60,527**	**46,249**
Expenditures:			
Special Projects	20,995	30,978	36,249
Recreation Equipment	0	0	10,000
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**20,995**	**30,978**	**46,249**
Unencumbered Cash Balance Dec 31	45,018	29,549	0

2008/2009 Budget Authority Amount:	54,052	48,087
Violation of Budget Law for 2008/2009:	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Adopted Budget

Special Alcohol & Drug	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	28,426	39,416	32,203
Receipts:			
Liquor Control Tax	15,690	14,909	16,400
Interest on Idle Funds	410	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**16,100**	**15,209**	**16,700**
Resources Available:	**44,526**	**54,625**	**48,903**
Expenditures:			
Awards & Contributions	4,500	4,500	22,403
DARE Activities	610	500	1,000
Community Education		0	3,000
Special Projects		17,422	22,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**5,110**	**22,422**	**48,903**
Unencumbered Cash Balance Dec 31	39,416	32,203	0

2008/2009 Budget Authority Amount:	40,061	41,422
Violation of Budget Law for 2008/2009:	**No**	**No**
Possible Cash Violation for 2008:	**No**	

City of Abilene

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	16,021	16,068	16,068
Receipts:			
Interest			
Interest on Idle Funds	47		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**47**	**0**	**0**
Resources Available:	**16,068**	**16,068**	**16,068**
Expenditures:			
Tort Claim			16,068
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**16,068**
Unencumbered Cash Balance Dec 31	16,068	16,068	0
2008/2009 Budget Authority Amount:	15,500	15,500	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Equipment Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	148,015	167,588	118,788
Receipts:			
Transfer from other Funds	120,600	89,000	272,000
Interest on Idle Funds	2,305	1,200	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**122,905**	**90,200**	**273,000**
Resources Available:	**270,920**	**257,788**	**391,788**
Expenditures:			
Special Projects	39,518		148,788
Motor Vehicles	31,630	106,000	76,000
Heavy Equipment	32,184	33,000	167,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**103,332**	**139,000**	**391,788**
Unencumbered Cash Balance Dec 31	167,588	118,788	0
2008/2009 Budget Authority Amount:	163,379	181,779	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Abilene 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	336,321	391,675	454,676
Receipts:			
Storm Drain Fees	69,433	67,000	67,000
Interest on Idle Funds	4,928	4,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**74,361**	**71,000**	**70,000**
Resources Available:	**410,682**	**462,675**	**524,676**
Expenditures:			
Special Projects	15,507	3,979	510,656
Transfer to other Funds	3,500	4,020	4,020
Contractural			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**19,007**	**7,999**	**524,676**
Unencumbered Cash Balance Dec 31	391,675	454,676	0

2008/2009 Budget Authority Amount:	386,791	396,497
Violation of Budget Law for 2008/2009:	**No**	**No**
Possible Cash Violation for 2008:	**No**	

Adopted Budget

Equipment Reserve - Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	673,778	821,154	965,154
Receipts:			
Transfer from other Funds	137,000	137,000	91,000
Interest on Idle Funds	10,376	7,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**147,376**	**144,000**	**99,000**
Resources Available:	**821,154**	**965,154**	**1,064,154**
Expenditures:			
Special Projects			981,554
Large Tools & Equipment			82,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**1,064,154**
Unencumbered Cash Balance Dec 31	821,154	965,154	0

2008/2009 Budget Authority Amount:	0	0
Violation of Budget Law for 2008/2009:	**No**	**No**
Possible Cash Violation for 2008:	**No**	

City of Abilene 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve - Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	180,007	151,778	178,777
Receipts:			
Transfer from other Funds	25,000	25,000	25,000
Interest on Idle Funds	2,021	1,999	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**27,021**	**26,999**	**26,500**
Resources Available:	**207,028**	**178,777**	**205,277**
Expenditures:			
Special Projects	55,250	0	205,277
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**55,250**	**0**	**205,277**
Unencumbered Cash Balance Dec 31	151,778	178,777	0

2008/2009 Budget Authority Amount:	55,250	0
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

Adopted Budget

Spec Revenue Community Ctr	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	150,144	152,218	153,018
Receipts:			
Interest on Idle Funds	2,074	800	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,074**	**800**	**250**
Resources Available:	**152,218**	**153,018**	**153,268**
Expenditures:			
Community Center Building			153,268
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**153,268**
Unencumbered Cash Balance Dec 31	152,218	153,018	0

2008/2009 Budget Authority Amount:	98,155	150,000
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

City of Abilene 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec Revenue Lib/Pool Proj.	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		288,477	239,487
Receipts:			
Sales Tax Distribution	288,477	427,215	427,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**288,477**	**427,215**	**427,000**
Resources Available:	**288,477**	**715,692**	**666,487**
Expenditures:			
Bond Payment		320,000	290,000
Interest Payment		156,105	120,690
Commission		100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**476,205**	**410,790**
Unencumbered Cash Balance Dec 31	288,477	239,487	255,697

2008/2009 Budget Authority Amount: 1,800,000
Violation of Budget Law for 2008/2009: **No** **No**
Possible Cash Violation for 2008: **No**

Adopted Budget

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 1,800,000
Violation of Budget Law for 2008/2009: **No** **No**
Possible Cash Violation for 2008: **No**

City of Abilene

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	769,208	481,165	122,267
Receipts:			
Metered Sales	1,241,552	1,250,000	1,350,000
Connect Fee	6,300	6,000	7,000
Reimbursed Expenses	15,020	8,000	3,000
Penalties	20,996	18,000	20,000
Water Protection Fee	7,358	7,000	7,000
Turn On/Off	7,635	8,000	8,500
Transfer from Auto Meter Reading System			8,412
Interest on Idle Funds	33,831	25,000	25,000
Miscellaneous	6,897		250
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,339,589**	**1,322,000**	**1,429,162**
Resources Available:	**2,108,797**	**1,803,165**	**1,551,429**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Distribution	297,948	306,444	280,528
Wells - Production & WTP	449,702	405,252	426,410
Commercial	277,621	210,092	204,238
Debt Service	491,606	544,110	555,253
Transfer to General		78,000	75,000
Transfer to Equipment Reserve - Water		137,000	10,000
Miscellaneous	110,755	0	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,627,632**	**1,680,898**	**1,551,429**
Unencumbered Cash Balance Dec 31	481,165	122,267	0
2008 Budget Authority Limited Amount:	1,961,675	1,820,398	
Violation of Budget Law for 2008:	No	No	
Possible Cash Violation for 2008:	No		

City of Abilene

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,174,381	1,508,340	1,577,504
Receipts:			
Sewer Fees	1,402,983	1,400,000	1,400,000
Dump Station Charges	3,485	3,000	1,000
Sewer Surcharge	41,786	99,000	60,000
Reimbursed Expenses	47,583	55,264	1,000
Interest on Idle Funds	31,572	20,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,527,409**	**1,577,264**	**1,472,000**
Resources Available:	**2,701,790**	**3,085,604**	**3,049,504**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Collection	119,281	231,016	157,930
WWTP	343,863	419,578	405,747
Commercial	288,295	313,442	1,776,463
Bonded Debt	399,177	513,064	600,364
Transfer to Equipment Reserve-Sewer			25,000
Transfer to General			84,000
Miscellaneous	42,834	31,000	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,193,450**	**1,508,100**	**3,049,504**
Unencumbered Cash Balance Dec 31	1,508,340	1,577,504	0

2008 Budget Authority Limited Amount:	1,766,562	1,992,094
Violation of Budget Law for 2008:	No	No
Possible Cash Violation for 2008:	No	

City of Abilene

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	9,094	6,454	1,005
Receipts:			
Transient Gueat Tax	134,274	140,000	140,000
Trolley Fares	7,367	9,000	7,000
Sale of Merchandise	3,678	3,500	2,500
Reimbursed Expenses	22,918	22,000	16,500
Gifts & Donations	60	0	0
Transfer From General	20,000	25,000	25,000
Civic Ctr Rentals			7,000
Special Event			3,000
Interest on Idle Funds	217	75	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**188,514**	**199,575**	**201,050**
Resources Available:	**197,608**	**206,029**	**202,055**
Expenditures:			
Salaries & Wages	102,424	116,546	116,978
Commodities	88,730	88,478	85,077
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**191,154**	**205,024**	**202,055**
Unencumbered Cash Balance Dec 31	6,454	1,005	0

2008/2009 Budget Authority Amount:	266,698	209,643
Violation of Budget Law for 2008/2009:	**No**	**No**
Possible Cash Violation for 2008:	**No**	

City of Abilene

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-54,743	206,216	158,848
Receipts:			
Contract Payments	167,225	202,518	235,199
Fees & Other	638,458	201,185	221,505
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**805,683**	**403,703**	**456,704**
Resources Available:	**750,940**	**609,919**	**615,552**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Administration	188,393	219,292	254,106
Aquatics	45,914	58,060	75,159
Athletics	65,770	82,659	87,763
Cultural Arts	6,090	11,452	11,515
Community Center	73,900	79,608	90,698
Special Projects	7,250	0	60,000
Ball Field Lights	157,407		
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**544,724**	**451,071**	**579,241**
Unencumbered Cash Balance Dec 31	206,216	158,848	36,311
2008/2009 Budget Authority Amount:	643,585	523,121	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Abilene

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Landfill		Wastewater Treat Plant Proj				Cedar Ridge Estates		Eastridge Addition		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,795	Cash Balance Jan 1	-10,499	Cash Balance Jan 1	0	Cash Balance Jan 1	30,685	Cash Balance Jan 1	214,307	240,288
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	36,000	KDHE	1,583,697		0	Interest	1,442	Interest	201	
						Temp Notes	180,000			
Total Receipts	36,000	Total Receipts	1583697	Total Receipts	0	Total Receipts	181442	Total Receipts	201	1,801,340
Resources Available:	41,795	Resources Available:	1,573,198	Resources Available:	0	Resources Available:	212,127	Resources Available:	214,508	2,041,628
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
County Payment	35,607	Project	1,582,657		0	Construction	130,118	Construction	30,314	
Total Expenditures	35,607	Total Expenditures	1582657	Total Expenditures	0	Total Expenditures	130118	Total Expenditures	30314	1,778,696
Cash Balance Dec 31	6,188	Cash Balance Dec 31	-9,459	Cash Balance Dec 31	0	Cash Balance Dec 31	82,009	Cash Balance Dec 31	184,194	262,932 **
			Neg Bal							262,932 **

**Note: These two block figures should agree.

revised 7/01/08

City of Abilene

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pool Renovation										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,096,762	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		2,096,762
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Construction	836,080									
Total Receipts	836,080	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	836,080
Resources Available:	2,932,842	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,932,842
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	2,932,842	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,932,842 **
										2,932,842 **

**Note: These two block figures should agree.

revised 7/01/08

NOTICE OF BUDGET HEARING

2010

The governing body of
City of Abilene
will meet on the 10th day of August, 2009, at 4:00 p.m. at the Community Center 1020 NW 8th Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	4,524,300	20.637	4,316,600	20.608	6,315,338	1,354,553	25.788
Debt Service	288,434	0.155	285,370	0.329	385,537	66,529	1.267
Airport	60,348	0.475	46,340	0.447	83,675	24,000	0.457
Fire Apparatus	44,893	0.594	42,901	0.559	34,423	30,000	0.571
Capital Improvement		0.495		0.466	297,330	25,000	0.476
Library	280,744	4.849	281,340	4.488	269,962	234,533	4.465
Special Highway	364,254		339,160		612,232		
Recycle	80,129		117,550		388,831		
Special Parks & Recreation	20,995		30,978		46,249		
Special Alcohol & Drug	5,110		22,422		48,903		
pecial Liability					16,068		
Equipment Reserve	103,332		139,000		391,788		
Storm Water	19,007		7,999		524,676		
Equipment Reserve - Water					1,064,154		
Equipment Reserve - Sewer	55,250				205,277		
Spec Revenue Community Ctr					153,268		
Spec Revenue Lib/Pool Proj.			476,205		410,790		
Water	1,627,632		1,680,898		1,551,429		
Sewer	1,193,450		1,508,100		3,049,504		
Tourism & Convention	191,154		205,024		202,055		
Recreation Commission	544,724		451,071		579,241		
Non-Budgeted Funds-A	1,778,696						
Non-Budgeted Funds-B	3,728,667						
Non-Budgeted Funds-C							
Totals	14,911,119	27.205	9,950,958	26.897	16,630,730	1,734,615	33.024
Less: Transfers	1,068,100		667,300		623,892		
Net Expenditure	13,843,019		9,283,658		16,006,838		
Total Tax Levied	1,374,903		1,442,877		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	50,538,556		53,644,626		52,527,166		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	3,640,000	3,155,000	8,185,000
Revenue Bonds	1,136,880	5,541,880	5,721,880
Other	1,415,665	9,929,098	9,722,636
Lease Purchase Principal	1,023,840	873,732	751,342
Total	7,216,385	19,499,710	24,380,858

*Tax rates are expressed in mills

Eddie E Ballard
City Official Title: Finance Director

revised 5/08/08

City of Abilene

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General			
Debt Service			
Airport			
Fire Apparatus			
Capital Improvement			
Library			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2009 Net Valuation (July 1 less NR Valuation)	52,230,154
Net Valuation Factor:	52,230.154
Neighborhood Revitalization Subj to Rebate	297,012
Neighborhood Revitalization factor	297.012

ORDINANCE NUMBER 3135

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2010 FOR THE City of Abilene

WHEREAS, the City of Abilene must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Abilene:

Section One. In accordance with state law, the City of Abilene has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will necessary to budget property tax revenues in an amount exceeding the levy in the 2009 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 10th day of August, 2009.

Nesha Bailey-Mason

Nesha Bailey-Mason, Mayor

ATTEST: Penny Soukup

Penny Soukup, City Clerk

(SEAL) THE CITY OF ABILENE STATE OF KANSAS

City of Abilene 5 Year Capital Improvement Program 07/18/09

Administration	2010	2011	2012	2013	2014	Unscheduled	Funding Sorce
Office Furniture City Manager's Office		5,000					General/Water/Sewer
Office Equipment (ID Maker,Laminator)	5,000						General/Water/Sewer
2 Handicap Doors			4,000				General/Water/Sewer
5 Computers			3,750				General/Water/Sewer
2 Computers	500	500		500	500		General/Water/Sewer
Senior Center Twinned AC Replacement	12,000						General/Eq Reserve
Remodel City Hall						2,500,000	Bonds
Sub-Total	**$ 17,500**	**$ 5,500**	**$ 7,750**	**$ 500**	**$ 500**	**$ 2,500,000**	
Community Development							
Home Grant	80,000		80,000		80,000		General (Special Projects)/State $300,000
Safe Routes to School	25,000						General (Special Projects)/KDOT $250,000
Sub-Total	**$ 105,000**	**$ -**	**$ 80,000**	**$ -**	**$ 80,000**	**$ -**	
Civic Center							
Table Replacement	1,000	1,000	1,000		1,000		
Chair Replacement	1,000	1,000	1,000		1,000		
Laptop Projector	1,500						
Trolley		50,000					Equipment Reserve/CVB
Replace Furnace & AC	5,000		15,000				General
Resurface Parking Lot & Landscaping						455,000	KDOT/City
Sub-Total	**$ 8,500**	**$ 52,000**	**$ 17,000**	**$ -**	**$ 2,000**	**$ 455,000**	
Police Department							
7 Radar Units		17,500					Police
2 Patrol Vehicles	54,000		56,000				Equipment Reserve/Police
2 Patrol Vehicles					49,000		Equipment Reserve/Police
K9 Vehicle				29,000			Equipment Reserve/Police
Copier/Document Center		12,000					Equipment Reserve/Police
Vehicle for Asst. Chief							Equipment Reserve/Police
Sub-Total	**$ 54,000**	**$ 29,500**	**$ 56,000**	**$ 29,000**	**$ 49,000**	**$ -**	
Fire Department							
4 sets Bunker Gear	7,500	7,500	7,500	7,500	8,000		Fire
Fire Hose	6,100	6,100	6,100	6,100	7,000		Fire
Fire Chief Pickup			35,000				Fire
Lease Purchase Payment Quick Attack Tk	15,800	15,800	15,800				Fire Apparatus
Air Compressor for Air Packs					20,000		Fire
Thermal Image Camera	12,000						Equipment Reserve/Fire
Aerial Ladder Truck ($600,000 leased for 10 years)				77,700	77,700		Fire Apparatus
Sub-Total	**$ 41,400**	**$ 29,400**	**$ 64,400**	**$ 91,300**	**$ 112,700**	**$ -**	

Parks & Recreation	2010	2011	2012	2013	2014	Unscheduled	Funding Source
Projects							
Replace Roof on Arbor	5,000						
Repair Fountain in Rose Garden		5,000					Special Parks & Recreation
Ball Field Improvements Re-Seed	10,000						Special Parks & Recreation
Starting Blocks for Pool	10,000						Special Parks & Recreation
Re-Seed #1 & #2		4,000					Parks
Ball Field Fencing, replace 4ft w/ 8ft		9,000					Special Parks & Recreation
Lighting at Diamond #7			75,000				Capital Improvement
Sprinkler system for the Rose Garden		20,000					Parks
2 additional softball fields w/300 ft fence						200,000	Parks
Lighting at the Complex #3 & #4				75,000			Capital Improvement
Lighting at the Complex #5 & #6					75,000		
Equipment							
JD 3120 Tractor,JD 300X Loader		26,000					Equipment Reserve/Parks
One Ton TK w/Dump Bed	22,000						Equipment Reserve/Parks
Tandem axle dump trailer w/sideboards & gate		8,000					Equipment Reserve/Parks
Mower		22,000					Equipment Reserve/Parks
Utility Vehicle - Gator	3,000						Equipment Reserve/Parks
Utility Truck for Parks		40,000					Equipment Reserve/Parks
Sub-Total	**$ 45,000**	**$ 134,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 200,000**	
Public Works	**2010**	**2011**	**2012**	**2013**	**2014**	**Unscheduled**	**Funding Source**
Projects							
Curb and Gutter Replacement/ADA Ramps	20,000	20,000	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	10,000	10,000	10,000	10,000	10,000		Sewer
Fire Hydrant Replacement	5,000	13,000	13,000	13,000	13,000		Water
Water Line Replacement	40,000	40,000	45,000	45,000	50,000		Water/Distribution
Sewer Line Replacement	35,000	40,000	40,000	40,000	40,000		Sewer/Collections
Rip Rap Replacement	40,000	30,000	30,000	30,000	30,000		Flood Control
Well Development	50,000		50,000		50,000		Water/Production
Water Rights		125,000		140,000			Water/Production
Street Projects	300,000	300,000	300,000	400,000	400,000		Special Street/General Street
Sidewalk Replacement Program	15,000	15,000	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						1,463,171	KDOT/City
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
Sub-Total	**$ 895,000**	**$ 973,000**	**$ 923,000**	**$ 1,113,000**	**$ 1,178,000**	**$ 10,173,171**	
Equipment							
Replace SCADA at Water Treatment Plant (2nd half)	55,000						Equipment Reserve - Water
RO Skid Replacement at Water Treatment Plant				80,000			Equipment Reserve - Water
600' of armored sewer hose 1"	3,000		3,000		3,500		Sewer/Collections
1 - Ton TK (Directors Pickup)			32,000				Street/Water/Sewer
Submersible level transmitters & precision digital dart display	3,600	3,600					Water Treatment Plant
VFD for wells	24,000	24,000	28,000	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 Furniture City Manager's Office		10,000					General/Water/Sewer
Office Equipment (ID Maker,Laminator) & Computers	20,000	1,000	1,000	1,000	1,000		General/Water/Sewer

Sign Maker Roller	8,000						
Skid Steer Loader (Lease)	3,200	3,200	3,500	3,500	3,600		Waste Water Treatment Plant
Mower Tractor Outfit			25,000				Equipment Reserve - Sewer
Skid Steer Loader	3,200	3,200	3,500	3,500	3,600		Street
Salt Loader/Mower Tractor (Used)	50,000						Street
Single Axle Dump Truck			60,000				Street/Water/Sewer
Air Compressor		16,000					Street
Tractor with side mount mower		35,000					Steet/Flood Control
Pickup		15,000					Water Treatment Plant
Water Tower Inspection					10,000		Water/Distribution
Street Sweeper (Lease)		21,000	21,000	21,000	21,000		Equipment Reserve/Street
Mosquito Sprayer		12,000					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		Equipment Reserve/Street
Tractor/Loader/Rear Mower (used)				25,000			Water Production
Salt Spreader/Snow Blade	26,000			16,000			Equipment Reserve/Street
Wood Chipper				25,000			Recycle
Used Fork Lift		30,000					Recycle
Motor Grader (used)					80,000		Equipment Reserve/Street
Wheel Loader (used)	80,000						Equipment Reserve/Street
Sub-Total	**$ 424,284**	**$ 322,284**	**$ 368,784**	**$ 425,784**	**$ 342,484**	**$ -**	
Airport							
Install AWOS	60,000						KDOT $75,000/General Special Projects $60,000
Install Taxiway Lighting	24,500						KDOT $18,750/General Special Projects $24,500
T-Hangers & Taxilane							FAA/Airport
Terminal				230,000			Airport
Design Parallel Taxiway	7,500						FAA $87,400/Airport $7,500
South Taxiway B Phase 1		34,653					FAA $658,463/Airport $34,653
South Taxiway B Phase 2					235,950		FAA $4,483,050/Airport $235,950
Sub-Total	**$ 92,000**	**$ 34,653**	**$ -**	**$ 230,000**	**$ 235,950**	**$ -**	
Total CIP	**1,682,684**	**1,580,337**	**1,591,934**	**1,964,584**	**2,075,634**	**13,328,171**	

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM 07/18/09

YEAR 2010 PROJECTS

Dept.		Item	Cost	Funding Source
Community Dev.	1.	Home Grant	80,000	General Special Projects/State $300,000
	2.	Safe Routes to School	25,000	General Special Projects/KDOT $225,000
		Community Development Total	**105,000**	
Civic Center	1.	Heater/Air Conditioner Replacement	4,000	General/Civic Center
		Civic Center Total	**4,000**	
Parks	1.	Re Roof Arbor	5,000	Parks
	2.	Ballfield Improvements (Re-seed Ballfields)	10,000	Special Parks & Recreation
		Parks Total	**15,000**	
Public Works				
Water	1.	Water Line Replacement (Dist. Mains & Services)	40,000	Water/Distribution
	2.	Test Drilllling Potential Water Rights	50,000	Water Production
	3.	Fire Hydrant Replacement	5,000	Water/Distribution
		Water Total	**95,000**	
Sewer	1.	Sewer Line Replacement (Lining & Repair)	35,000	Sewer/Collection
	2.	Manhole Rehabilitation	10,000	Sewer/Collection
		Sewer Total	**45,000**	
Streets	1.	Street Projects	300,000	General Street/Spec. Streets
	2.	Curb & Gutter	20,000	General Street
		Street Total	**320,000**	
Flood Control	1.	Rip Rap Replacement	40,000	General Flood Control
		Flood Control Total	**40,000**	

Storm Drainage	1	Storm Drain Open Ditches/Replacement	50,000	Storm Drainage
	2	Storm Drain Special Projects (If necessary)	330,000	Storm Drainage
		Drainage Total	**380,000**	
Inspection	1.	Sidewalk Replacement (Residential)	5,000	General
		Sidewalk Replacement (Commercial)	10,000	General
		Inspection Total	**15,000**	
Airport	1.	Install AWOS	60,000	General Special Projects/KDOT $75,000
	2.	Install Taxiway Lighting	24,500	General Special Projects/KDOT $18,750
	3.	Design Parallel Taxiway	7,500	Airport Improvement/FAA $87,400
		Total Airport	**92,000**	
		Year 2010 Projects Total	**1,111,000**	

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM

YEAR 2011 PROJECTS

Dept.		Item	Cost	Funding Source
Parks	1.	Re-seed #1 & #2	4,000	Parks/Recreation
	2.	Repair Fountain in Rose Garden	5,000	Parks
	3.	Sideline Fencing - Complex - 6'	9,000	Special Parks/Recreation
	4.	Sprinkler System for Rose Garden	20,000	Parks
		Parks Total	**38,000**	
Public Works				
Water	1.	Develop New Well	125,000	Water/Production
	2.	Water Line Replacement (Dist. Mains & Service)	40,000	Water/Distribution
	3.	Fire Hydrant Replacement	13,000	Water
		Water Total	**178,000**	
Sewer	1.	Sewer Line Replacement (Lining & Repair)	40,000	Sewer
	2.	Manhole Rehabilitation	10,000	Sewer
		Sewer Total	**50,000**	
Streets	1.	Street Projects	300,000	General Street/Spec. Streets
	2.	Curb & Gutter	20,000	Street
		Street Total	**320,000**	
Flood Control	1.	Rip Rap Replacement	30,000	Flood Control
		Flood Control Total	**30,000**	
Storm Drainage	2.	Storm Drain Open Ditches/Replacement	50,000	Storm Drainage
	3.	Storm Drain Special Projects (If necessary)	330,000	Storm Drainage
		Drainage Total	**380,000**	

Inspection	1.	Sidewalk Replacement (Residential)	5,000	General
		Sidewalk Replacement (Commercial)	10,000	General
		Inspection Total	**15,000**	
Airport	1.	Construct Parallel Taxiway	34,653	Airport Improvement/FAA $658,403
		Airport Total	**34,653**	
		Year 2011 Projects Total	**1,045,653**	

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM
YEAR 2012 PROJECTS

Dept.		Item	Cost	Funding Source
Administration	1.	2 Handicap Accessible Doors	4,000	General
		Administration Total	**4,000**	
Community Dev.	1.	Home Grant	80,000	General Special Projects/State $300,000
		Community Development Total	**80,000**	
Civic Center	1.	Replace Furnace east end	15,000	Equipment Reserve/CVB
		Civic Center Total	**15,000**	
Parks	1.	Lighting Improvement #7	75,000	Capital Improvement/Schools/ABC
		Parks Total	**75,000**	
Public Works				
Water	1.	Water Line Replacement (Dist. Mains & Service)	45,000	Water/Distribution
	2.	Test Drilllling Potential Water Rights	50,000	Water Production
	3.	Fire Hydrant Replacement	13,000	Water
		Water Total	**108,000**	
Sewer	1.	Sewer Line Replacement (Lining & Repair)	40,000	Sewer
	2.	Manhole Rehabilitation	10,000	Sewer
		Sewer Total	**50,000**	
Streets	1.	Street Projects	300,000	General Street/Spec. Streets
	2.	Curb & Gutter	25,000	Street
		Street Total	**325,000**	
Flood Control	1.	Rip Rap Replacement	30,000	Flood Control
			30,000	

Storm Drainage	2.	Storm Drain Open Ditches/Replacement	50,000	Storm Drainage	
	3.	Storm Drain Special Projects (If necessary)	330,000	Storm Drainage	
		Storm Drainage Total	**380,000**		
Inspection	1.	Sidewalk Replacement (Residential)	10,000	General	
		Sidewalk Replacement (Commercial)	20,000	General	
		Inspection Total	**30,000**		
		Year 2012 Projects Total	**1,097,000**		

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM

YEAR 2013 PROJECTS

Dept.		Item	Cost	Funding Source
Parks	1.	Lighting Improvement - Complex #3 & #4	75,000	Capital Improvement/Schools/DK CO SB League
		Parks Total	**75,000**	
Public Works				
Water	1.	Develop New Well	140,000	Water/Production
	2.	Water Line Replacement (Dist. Mains & Service)	45,000	Water/Distribution
	3.	Fire Hydrant Replacement	13,000	Water
		Water Total	**198,000**	
Sewer	1.	Sewer Line Replacement (Lining & Repair)	40,000	Sewer
	2.	Manhole Rehabilitation	10,000	Sewer
		Sewer Total	**50,000**	
Streets	1.	Street Projects	400,000	General Street/Spec. Streets
	2.	Curb & Gutter	25,000	Street
		Street Total	**425,000**	
Flood Control	1.	Rip Rap Replacement	30,000	Flood Control
		Flood Control Total	**30,000**	
Storm Drainage	1.	Storm Drain Open Ditches/Replacement	50,000	Storm Drainage
	2.	Storm Drain Special Projects (If necessary)	330,000	Storm Drainage
		Drainage Total	**380,000**	
Inspection	1.	Sidewalk Replacement (Residential)	10,000	General
		Sidewalk Replacement (Commercial)	20,000	General
		Inspection Total	**30,000**	

Airport	1.	Construct Terminal Bldg	230,000	Airport	
		Airport Total	**230,000**		
		Year 2013 Projects Total	**1,418,000**		

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM

YEAR 2014 PROJECTS

Dept.		Item	Cost	Funding Source
Community Dev.	1.	Home Grant	80,000	General Special Projects/State $300,000
		Community Development Total	**80,000**	
Parks	1.	Lighting Improvement - Complex #5 & #6	75,000	Capital Improvement
		Parks Total	**75,000**	
Public Works				
Water	1.	Water Line Replacement (Dist. Mains & Service)	50,000	Water/Distribution
	2.	Test Drilllling Potential Water Rights	50,000	Water Production
	3.	Fire Hydrant Replacement	13,000	Water
		Water Total	**113,000**	
Sewer	1.	Sewer Line Replacement (Lining & Repair)	40,000	Sewer
	2.	Manhole Rehabilitation	10,000	Sewer
		Sewer Total	**50,000**	
Streets	1.	Street Projects	400,000	General Street/Spec. Streets
	2.	Replace Building at City Yards	150,000	General /Water/Sewer
	3.	Curb & Gutter	25,000	Street
		Street Total	**575,000**	
Flood Control	1.	Rip Rap Replacement	30,000	Flood Control
		Flood Control	**30,000**	
Storm Drainage	1.	Storm Drain Open Ditches/Replacement	50,000	Storm Drainage
	2.	Storm Drain Special Projects (If necessary)	330,000	Storm Drainage
		Drainage Total	**380,000**	

Inspection	1.	Sidewalk Replacement (Residential)	10,000	General
		Sidewalk Replacement (Commercial)	20,000	General
		Inspection Total	**30,000**	
Airport	1.	Reconstruct Runway	235,950	Airport/FAA $4,483,050
			235,950	
		Year 2014 Projects Total	**1,568,950**	

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM
UNSCHEDULED PROJECTS

Dept.		Item	Cost	Funding Source
Administrative	1.	Remodel City Hall	2,500,000	Capital Improvement
		Administration Total	**2,500,000**	
Civic Center	1.	Parking lot and landscape improve.(KDOT-T21)	429,325	Spec. Streets (100,000 City Share)
		Civic Center Total	**429,325**	
Parks	1.	Additional Softball Fields w/300 ft. fences	200,000	Parks
		Parks & Rec.Total	**200,000**	
Public Works	1.	1st Street to K-15 to E City Limits	1,463,171	5 Yr. Plan KDOT/Spec. Street ($292,634 City Share)
	2.	NW 1th Widening from Vine to k-15	679,543	5 Yr.. Plan KDOT/Spec. Street ($135,909 City Share)
	3.	K-15 - UPRR South to City Limits	566,453	5 Yr. Plan KDOT/Spec. Street ($113,291 City Share)
		Street Total	**2,709,167**	
	1.	Sanitary Sewer N. of I-70, West Side	175,000	Sewer/Bonds
	2.	12" Sanitary Sewer (Wash, alley John's & SW end-NW 5th)	235,000	Sewer/Bonds
		Sewer Total	**410,000**	
		Public Works Total	**3,119,167**	
Airport	1.	Terminal	85,000	FAA/Airport
		Airport Total	**85,000**	
		Unscheduled Projects Total	**9,452,659**	

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM

YEAR 2010 EQUIPMENT

Dept.		Item	Cost	Funding Source
Administration	1.	Office Equipment (ID Maker, Laminator,2 Computers in case)	5,500	General Admin/Water Commercial/Sewer Commercial
		Administration Total	**5,500**	
Civic Center	1.	Table Replacement	1,000	General/Civic Center
	2.	Laptop Projector	1,500	General/Civic Center
	3.	Chair Replacement	1,000	General/Civic Center
			3,500	
Police	1.	2 Patrol Vehicles Replace #3 & #4	54,000	Equipment Reserve/Police
		Police Total	**54,000**	
Fire	1.	4 sets Bunker Gear	7,500	Fire
	2.	Fire Hose	6,100	Fire
	3.	Lease Quick Attack Fire Truck	15,800	Fire Apparatus 1st year
	4.	Thermal Image Camera	12,000	Equipment Reserve/Fire
		Fire Total	**41,400**	
Parks	1.	One Ton TK w/Dump Bed	22,000	Equipment Reserve
	2.	Starting Blocks for Pool	10,000	Special Parks & Rec
	3.	Utility Vehicle - Gator	3,000	Parks
		Parks Total	**35,000**	

Public Works	1.	600' Armored Sewer Hose	3,000	Sewer Collections
	2.	Submersible Level Transmitters	3,600	Water Treatment Plant
	3.	VFD for Wells	24,000	Water Treatment Plant
	4.	CP-RO Computer WTP 2nd Phase	55,000	Equipment Reserve - Water
	5.	Automated Meter Reading System Lease Payment	148,284	Water/Commercial (Lease Purchase 6th Yr.)
	6.	Salt Loader/Mower Tractor (replace 1985 JD) (Used)	50,000	Equipment Reserve/Street
	7.	Salt Spreader/Snow Blade	26,000	Equipment Reserve/Street
	8.	Used Wheel Loader	80,000	Equipment Reserve/Street
	9.	Skid Steer Loader	3,200	Street
	10.	Skid Steer Loader	3,200	Wastewater Treatment Plant
		Public Works Total	**396,284**	
		Year 2010 Equipment Total	**535,684**	

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM

YEAR 2011 EQUIPMENT

Dept.		Item	Cost	Funding Source
Administration	1.	Office Furniture City Manager's Office	5,000	General Admin/Water Commercial/Sewer Commercial
	2.	2 Computers (just in case)	500	
		Administration Total	**5,500**	
Civic Center	1.	Table Replacement	1,000	General/Civic Center
	2.	Chair Replacement	1,000	General/Civic Center
		Civic Center Total	**2,000**	
CVB	1.	Trolley	50,000	Equipment Reserve/CVB
		CVB Total	**50,000**	
Police	1.	7 Radar Units	17,500	Equipment Reserve/Police
	2.	Copier Document Center	12,000	Equipment Reserve/Police
		Police Total	**29,500**	
Fire	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
		Fire total	**29,400**	
Parks	1.	Utility Truck	40,000	Equipment Reserve
	2.	Tractor/Loader	26,000	Equipment Reserve
	3.	Tandem Axle Dump Trailer (w/sideboards & gate)	8,000	Equipment Reserve
	4.	Mower	22,000	Equipment Reserve
		Parks Total	**96,000**	

Public Works	1.	Submersible Level Transmitters	3,600	Water Treatment Plant	
	2.	VFD for Wells	24,000	Water Treatment Plant	
	3.	Automated Meter Reading System Lease Payment	148,284	Water/Commercial (Lease Purchase 7th Yr.)	
	4.	Street Sweeper (7-year Lease on $120,000)	21,000	Equipment Reserve/Street	
	5.	Mosquito Sprayer	12,000	Street/Flood	
	6.	Air Compressor	16,000	Equipment Reserve/Street	
	7.	Skid Steer Loader Lease	3,200	WWTP	
	8.	Skid Steer Loader Lease	3,200	Street	
	9.	Tractor w/Side Mount Mower	35,000	Street/Flood Control	
	10.	Replace Pickup Water Treatment Plant (1997)	15,000	Water Production	
	11.	Used Fork Lift	30,000	Recycling	
	12.	City Office Equipment	1,000	General/Water/Sewer	
		Public Works Total	**312,284**		
		Year 2011 Equipment Total	**524,684**		

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM
YEAR 2012 EQUIPMENT

Dept.		Item	Cost	Funding Source
Administration	1.	5 Computers	3,750	General/Water/Sewer
		Administration Total	**3,750**	
Civic Center	1.	Table Replacement	1,000	General/Civic Center
	2.	Chair Replacement	1,000	General/Civic Center
		Civic Center Total	**2,000**	
Police	1.	2 Patrol Vehicles Replace #1 & #2	56,000	Equipment Reserve/Police
		Police Total	**56,000**	
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
		Fire Total	**64,400**	
Public Works	1.	600' Armored Sewer Hose	3,000	Sewer Collections
	2.	Automated Meter Reading System Lease Payment	148,284	Water/Commercial (Lease Purchase 8th Yr.)
	2.	VFD for Wells	28,000	Water Treatment Plant
	6.	Skid Steer Loader Lease	3,500	WWTP
	7.	Skid Steer Loader Lease	3,500	Street
	3.	Mower Tractor Outfit	25,000	Equipment Reserve - Sewer
	4.	Replace Directors Pickup	32,000	Street/Water/Sewer
	5.	Street Sweeper Lease	21,000	Equipment Reserve - Street 2nd Pymt
	6.	Single Axle Dump Truck	60,000	Street/Water/Sewer
	9.	Sewer Truck (7 year lease/purchase on $250,000)	43,500	Equipment Reserve - Sewer
	10.	City Office Equipment	1,000	General/Water/Sewer
		Public Works Total	**368,784**	
		Year 2012 Equipment Total	**494,934**	

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM
YEAR 2013 EQUIPMENT

Dept.		Item	Cost	Funding Source
Administration	1.	2 Computers	500	General/Water/Sewer
		Administration Total	**500**	
Police	1.	1 K9 Vehicle	29,000	Equipment Reserve/Police
		Police Total	**29,000**	
Fire	1.	4 sets Bunker Gear	7,500	Fire
	2.	Aerial Ladder Truck ($600,000 for 10 years)	77,700	Fire Apparatus/Lease Purchase
	3.	Fire Hose	6,100	Fire
		Fire Total	**91,300**	
Public Works	2.	Automated Meter Reading System Lease Payment	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
	3.	Street Sweeper Lease	21,000	Equipment Reserve - Street 3rd Pymt
	6.	Skid Steer Loader Lease	3,500	WWTP
	7.	Skid Steer Loader Lease	3,500	Street
	4.	Sewer Truck (7 year lease/purchase on $250,000)	43,500	Equipment Reserve - Sewer
	6.	Tractor/Loader/Rear Mower	25,000	Water Production
	7.	Utility Tractor & Mower	25,000	Street/Flood Control
	8.	Concrete Saw	6,000	Water/Sewer
	8.	Salt Spreader	16,000	Equipment Reserve/Street
	9.	Wood Chipper	25,000	Recycle
	12.	City Office Equipment	1,000	General/Water/Sewer
		Public Works Total	**425,784**	
		Year 2013 Equipment Total	**546,584**	

CITY OF ABILENE - CAPITAL IMPROVEMENT PROGRAM
YEAR 2014 EQUIPMENT

Dept.		Item	Cost	Funding Source
Administration	1.	2 Computers	500	General/Water/Sewer
		Administration Total	**500**	
Civic Center	1.	Table Replacement	1,000	General/Civic Center
	2.	Chair Replacement	1,000	General/Civic Center
		Civic Center Total	**2,000**	
Police	1.	2 Vehicles Replace #4 Patrol & #9 Detective(used)	49,000	Equipment Reserve/Police
		Police Total	**49,000**	
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 years)	77,700	Fire Apparatus/Lease Purchase (2nd of 10)
	4.	Fire Hose	7,000	Fire
		Fire Total	**112,700**	
Public Works	1.	Automated Meter Reading System Lease Payment	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 $250,000)	43,500	Equipment Reserve - Sewer
	1.	600' Armored Sewer Hose	3,500	Sewer Collections
	2.	VFD for Wells	28,000	Water Treatment Plant
	6.	Skid Steer Loader Lease	3,600	WWTP
	7.	Skid Steer Loader Lease	3,600	Street
	8.	Water Tower Inspection	10,000	Water Distribution
	4.	Motor Grader	80,000	
	12.	City Office Equipment	1,000	General/Water/Sewer
		Public Works Total	**342,484**	
		Year 2014 Equipment Total	**506,684**	