

ABILENE CITY COMMISSION - STUDY SESSION AGENDA
ABILENE PUBLIC LIBRARY - 209 NW FOURTH STREET
July 21, 2015 - 7:00 pm

1. **PUBLIC COMMENTS.** Persons who wish to address the City Commission may do so when called upon by the Mayor. Comments on personnel matters and matters pending before court are not permitted. Speakers are limited to three minutes. Any presentation is for informational purposes only. No action will be taken.

2. **ITEMS TO BE PLACED ON THE REGULAR AGENDA**
 - a. **A Resolution amending the Health Care Flexible Spending Account Non-Discrimination Requirements.**

3. **ITEMS PROPOSED FOR THE CONSENT AGENDA**
 - a. **Meeting Minutes: July 13, 2015 regular meeting**

4. **ITEMS FOR PRESENTATION AND DISCUSSION**
 - a. **Dickinson County Economic Development Corporation**

 - b. **Active Transportation**

 - c. **Joint Justice Center**

 - d. **2016 Budget** (The following funds will be presented: Water, Sewer, Stormwater, Recycling, Library, Water Equipment Reserve, and Sewer Equipment Reserve)

5. **REPORTS**
 - a. **City Manager's Report**

6. **ANNOUNCEMENTS** (*Meetings at Abilene Public Library unless otherwise provided*)
 - a. **Omitama Sister City Delegation**
 - b. **City Commission meeting, July 27 at 4:00 pm**
 - c. **Convention & Visitor's Board, July 28 at 2:00 pm (CVB)**
 - d. **Tree Board, July 28 at 5:00 pm**
 - e. **Commission Study Session, August 4 at 7:00 pm**

RESOLUTION NO. 072715-1

**A RESOLUTION AMENDING THE HEALTH CARE FLEXIBLE SPENDING ACCOUNT
NONDISCRIMINATION REQUIREMENTS**

ARTICLE I PREAMBLE Adoption and effective date of amendment. The Employer adopts this Amendment to the City of Abilene Flexible Benefits Plan to reflect changes to the Nondiscrimination Requirements of the Plan. The sponsor intends this Amendment as good faith compliance with the requirements of this provision. This Amendment shall be effective on or after the date the Employer elects in Section 2.1 below.

1.2 Supersession of inconsistent provisions. This Amendment shall supersede the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.

ARTICLE II NONDISCRIMINATION REQUIREMENTS

2.1 Effective Date. This Amendment is effective as of August 1, 2015.

2.2 Nondiscrimination Requirements. Notwithstanding any provision contained in this Health Care Flexible Spending Account Plan to the contrary, the "Adjustment to avoid test failure." shall read as follows:

(c) **Adjustment to avoid test failure.** If the Administrator deems it necessary to avoid discrimination or possible taxation to Key Employees or a group of employees in whose favor discrimination may not occur in violation of Code Section 125, it may, but shall not be required to, reduce contributions or non-taxable Benefits in order to assure compliance with the Code and regulations. Any act taken by the Administrator shall be carried out in a uniform and nondiscriminatory manner. With respect to any affected Participant who has had Benefits reduced pursuant to this Section, the reduction shall be made proportionately among Health Flexible Spending Account Benefits and Dependent Care Flexible Spending Account Benefits, and once all these Benefits are expended, proportionately among insured Benefits. Contributions which are not utilized to provide Benefits to any Participant by virtue of any administrative act under this paragraph shall be forfeited and deposited into the benefit plan surplus.

This Amendment has been executed this 27th day of July, 2015.

Name of Employer:
City of Abilene, Kansas

By: _____
Dennis P. Weishaar, Mayor

ATTEST:

Penny L. Soukup, CMC
City Clerk

Water Fund

	Audited 2013	Unaudited 2014	Adopted 2015	Projected 2015	Proposed 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019	Forecasted 2020	Forecasted 2021
Unencumbered Cash Balance Jan 1	\$ 178,777	\$ 103,753	\$ 301,978	\$ 462,356	\$ 643,711	\$ 575,660	\$ 495,057	\$ 420,398	\$ 362,506	\$ 407,311
REVENUE										
Proposed Rate Increase					0.0%	2.0%	2.0%	3.0%	3.0%	0.0%
Charges for Service	\$ 1,461,987	\$ 1,531,334	\$ 1,594,300	\$ 1,591,412	\$ 1,591,412	\$ 1,623,240	\$ 1,655,705	\$ 1,705,376	\$ 1,756,537	\$ 1,756,537
Sales Tax	\$ 838	\$ 188	\$ 800	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
Fines and Penalties	\$ 24,960	\$ 25,998	\$ 22,000	\$ 25,288	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Reimbursed Expenses	\$ 9,054	\$ 2,040	\$ 2,000	\$ 5,547	\$ 5,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Interest Income	\$ 4,890	\$ 4,418	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Bond Proceeds	\$ 535,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Antenna Fees	\$ 1,160	\$ 12,632	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Miscellaneous Income	\$ 43,320	\$ 16,736	\$ 6,700	\$ 13,110	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Transfer from Water Equipment Reserve	\$ 154,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 2,236,385	\$ 1,592,927	\$ 1,642,300	\$ 1,653,007	\$ 1,648,062	\$ 1,724,890	\$ 1,757,355	\$ 1,807,026	\$ 1,856,167	\$ 1,856,167
Resources Available	\$ 2,416,162	\$ 1,696,680	\$ 1,944,278	\$ 2,115,363	\$ 2,291,773	\$ 2,300,551	\$ 2,252,412	\$ 2,227,424	\$ 2,220,683	\$ 2,265,498
EXPENDITURES										
PRODUCTION										
Personnel	\$ 168,596	\$ 159,966	\$ 193,888	\$ 197,118	\$ 211,473	\$ 215,702	\$ 220,017	\$ 224,417	\$ 228,905	\$ 233,483
Contractual	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Services and Supplies	\$ 238,316	\$ 278,337	\$ 274,100	\$ 270,000	\$ 274,700	\$ 275,000	\$ 280,500	\$ 286,110	\$ 291,832	\$ 297,669
Capital Outlay	\$ 102,282	\$ 40,578	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Subtotal	\$ 507,174	\$ 478,881	\$ 467,988	\$ 467,118	\$ 546,173	\$ 560,702	\$ 560,517	\$ 570,527	\$ 580,737	\$ 591,152
DISTRIBUTION										
Personnel	\$ 163,845	\$ 179,482	\$ 217,448	\$ 210,203	\$ 249,712	\$ 254,708	\$ 259,800	\$ 264,966	\$ 270,268	\$ 275,702
Contractual	\$ -	\$ -	\$ -	\$ -	\$ 26,500	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Services and Supplies	\$ 241,588	\$ 231,457	\$ 274,550	\$ 270,000	\$ 326,550	\$ 333,081	\$ 339,743	\$ 346,537	\$ 353,488	\$ 360,538
Capital Outlay - Water Main Replacement	\$ 92,824	\$ 54,801	\$ 61,500	\$ 60,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 90,000	\$ 115,000
Subtotal	\$ 498,357	\$ 466,540	\$ 553,498	\$ 540,203	\$ 677,762	\$ 757,787	\$ 789,543	\$ 781,534	\$ 803,765	\$ 841,240
COMMERCIAL										
Personnel	\$ 119,647	\$ 111,516	\$ 126,843	\$ 129,348	\$ 127,714	\$ 130,268	\$ 132,874	\$ 135,531	\$ 138,242	\$ 141,007
Contractual	\$ 7,233	\$ 9,230	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	\$ 8,001	\$ 8,002	\$ 8,003	\$ 8,004
Services and Supplies	\$ 79,890	\$ 98,350	\$ 99,025	\$ 99,000	\$ 99,025	\$ 101,008	\$ 103,028	\$ 105,066	\$ 107,186	\$ 109,332
Capital Outlay	\$ -	\$ -	\$ 7,000	\$ 12,000	\$ 7,000	\$ 7,000	\$ 7,001	\$ 7,002	\$ 7,003	\$ 7,004
Subtotal	\$ 206,770	\$ 217,096	\$ 240,868	\$ 248,848	\$ 241,739	\$ 246,274	\$ 250,901	\$ 256,621	\$ 260,436	\$ 265,346
DEBT SERVICE										
Principal and Interest	\$ 351,036	\$ 95,068	\$ 94,168	\$ 135,768	\$ 135,768	\$ 134,468	\$ 133,168	\$ 136,868	\$ 45,518	\$ -
Refinancing Costs	\$ 535,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commission and Postage	\$ 1,001	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Lease Purchase	\$ 138,343	\$ 138,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,026,108	\$ 233,185	\$ 94,268	\$ 135,768	\$ 135,868	\$ 134,568	\$ 133,268	\$ 136,968	\$ 45,618	\$ 100
TRANSFER										
General Fund	\$ 74,000	\$ -	\$ 75,300	\$ 79,715	\$ 79,571	\$ 81,162	\$ 82,785	\$ 85,269	\$ 87,827	\$ 87,827
Water Equipment Reserve	\$ -	\$ -	\$ 50,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Subtotal	\$ 74,000	\$ -	\$ 125,300	\$ 79,715	\$ 114,571	\$ 116,162	\$ 117,785	\$ 120,269	\$ 122,827	\$ 122,827
SUMMARY										
Unencumbered Cash Balance Jan 1	\$ 179,777	\$ 103,753	\$ 301,978	\$ 462,356	\$ 643,711	\$ 575,660	\$ 495,057	\$ 420,398	\$ 362,506	\$ 407,311
Revenues	\$ 2,236,385	\$ 1,592,927	\$ 1,642,300	\$ 1,653,007	\$ 1,648,062	\$ 1,724,890	\$ 1,757,355	\$ 1,807,026	\$ 1,856,167	\$ 1,856,167
Expenditures	\$ 2,312,408	\$ 1,384,702	\$ 1,481,922	\$ 1,471,852	\$ 1,716,113	\$ 1,805,463	\$ 1,832,014	\$ 1,864,919	\$ 1,813,382	\$ 1,820,665
Unencumbered Cash Balance Dec 31	\$ 103,753	\$ 301,978	\$ 462,356	\$ 643,711	\$ 575,660	\$ 495,057	\$ 420,398	\$ 362,506	\$ 407,311	\$ 444,833
% of Cash Balance to Expenditures	4%	22%	31%	44%	34%	27%	23%	19%	22%	24%
Days of Working Capital in Reserve	16.38	79.03	113.88	159.65	122.44	100.08	63.76	70.95	81.96	88.18

Water Fund

	Audited 2013	Unaudited 2014	Adopted 2015	Projected 2015	Proposed 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019	Forecasted 2020	Forecasted 2021
Unencumbered Cash Balance Jan 1	\$ 179,777	\$ 103,753	\$ 301,978	\$ 462,356	\$ 643,711	\$ 575,860	\$ 485,057	\$ 420,398	\$ 362,508	\$ 407,311
REVENUE										
Proposed Rate Increase					0.0%	2.0%	2.0%	3.0%	3.0%	0.0%
Charges for Service	\$ 1,481,987	\$ 1,531,334	\$ 1,594,300	\$ 1,591,412	\$ 1,591,412	\$ 1,823,240	\$ 1,855,705	\$ 1,705,376	\$ 1,768,637	\$ 1,768,637
Sales Tax	\$ 838	\$ 189	\$ 800	\$ 650	\$ 650	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660
Fines and Penalties	\$ 24,980	\$ 25,598	\$ 22,000	\$ 25,288	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Reimbursed Expenses	\$ 9,054	\$ 2,040	\$ 2,000	\$ 5,547	\$ 5,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Interest Income	\$ 4,890	\$ 4,418	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,900	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Bond Proceeds	\$ 535,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Antenna Fees	\$ 1,160	\$ 12,632	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Miscellaneous Income	\$ 43,320	\$ 16,738	\$ 6,700	\$ 13,110	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Transfer from Water Equipment Reserve	\$ 154,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 2,236,385	\$ 1,592,927	\$ 1,642,300	\$ 1,653,007	\$ 1,648,062	\$ 1,724,890	\$ 1,757,356	\$ 1,607,026	\$ 1,650,167	\$ 1,650,167
Resources Available	\$ 2,416,162	\$ 1,696,690	\$ 1,944,278	\$ 2,115,363	\$ 2,291,773	\$ 2,300,551	\$ 2,252,412	\$ 2,227,424	\$ 2,220,893	\$ 2,265,498
EXPENDITURES										
PRODUCTION										
Personnel	\$ 186,598	\$ 159,986	\$ 193,888	\$ 197,118	\$ 211,473	\$ 215,702	\$ 220,017	\$ 224,417	\$ 228,905	\$ 233,483
Contractual	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Services and Supplies	\$ 238,316	\$ 278,337	\$ 274,100	\$ 270,000	\$ 274,700	\$ 275,000	\$ 280,500	\$ 286,110	\$ 291,832	\$ 297,669
Capital Outlay	\$ 102,282	\$ 40,578	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Subtotal	\$ 507,114	\$ 478,881	\$ 467,988	\$ 467,118	\$ 546,173	\$ 560,702	\$ 560,517	\$ 570,527	\$ 590,737	\$ 591,152
DISTRIBUTION										
Personnel	\$ 163,845	\$ 179,482	\$ 217,448	\$ 210,203	\$ 249,712	\$ 254,708	\$ 259,800	\$ 264,998	\$ 270,288	\$ 275,702
Contractual	\$ -	\$ -	\$ -	\$ -	\$ 28,500	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Services and Supplies	\$ 241,588	\$ 231,457	\$ 274,550	\$ 270,000	\$ 328,550	\$ 333,081	\$ 339,743	\$ 346,637	\$ 353,468	\$ 360,538
Capital Outlay: Water Main Replacement	\$ 92,924	\$ 54,601	\$ 61,500	\$ 60,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Subtotal	\$ 498,357	\$ 465,540	\$ 553,498	\$ 540,203	\$ 677,762	\$ 757,787	\$ 769,543	\$ 781,534	\$ 803,765	\$ 841,240
COMMERCIAL										
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Contractual	\$ 7,233	\$ 9,230	\$ 8,000	\$ 8,500	\$ 8,000	\$ 8,000	\$ 8,001	\$ 8,002	\$ 8,003	\$ 8,004
Services and Supplies	\$ 79,890	\$ 98,350	\$ 99,025	\$ 99,000	\$ 99,025	\$ 101,006	\$ 103,026	\$ 105,088	\$ 107,188	\$ 109,332
Capital Outlay	\$ -	\$ -	\$ 7,000	\$ 12,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,002	\$ 7,003	\$ 7,004
Subtotal	\$ 206,770	\$ 217,096	\$ 240,868	\$ 248,848	\$ 241,739	\$ 246,274	\$ 250,901	\$ 255,621	\$ 260,436	\$ 265,346
DEBT SERVICE										
Principal and Interest	\$ 351,036	\$ 95,088	\$ 94,168	\$ 135,768	\$ 135,768	\$ 134,468	\$ 133,168	\$ 130,868	\$ 128,568	\$ 126,268
Refinancing Costs	\$ 535,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commission and Postage	\$ 1,001	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Lease Purchase	\$ 138,343	\$ 138,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,026,108	\$ 233,185	\$ 94,268	\$ 135,768	\$ 135,868	\$ 134,568	\$ 133,268	\$ 130,968	\$ 128,668	\$ 126,368
TRANSFER										
General Fund	\$ 74,000	\$ -	\$ 75,300	\$ 79,715	\$ 79,571	\$ 81,162	\$ 82,755	\$ 85,269	\$ 87,827	\$ 90,385
Water Equipment Reserve	\$ -	\$ -	\$ 50,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Subtotal	\$ 74,000	\$ -	\$ 125,300	\$ 79,715	\$ 114,571	\$ 116,162	\$ 117,755	\$ 120,269	\$ 122,827	\$ 125,385
SUMMARY										
Unencumbered Cash Balance Jan 1	\$ 179,777	\$ 103,753	\$ 301,978	\$ 462,356	\$ 643,711	\$ 575,860	\$ 485,057	\$ 420,398	\$ 362,508	\$ 407,311
Revenues	\$ 2,236,385	\$ 1,592,927	\$ 1,642,300	\$ 1,653,007	\$ 1,648,062	\$ 1,724,890	\$ 1,757,356	\$ 1,607,026	\$ 1,650,167	\$ 1,650,167
Expenditures	\$ 2,312,409	\$ 1,394,702	\$ 1,481,922	\$ 1,471,652	\$ 1,718,113	\$ 1,805,483	\$ 1,832,014	\$ 1,684,919	\$ 1,813,382	\$ 1,820,685
Unencumbered Cash Balance Dec 31	\$ 103,753	\$ 301,978	\$ 462,356	\$ 643,711	\$ 575,860	\$ 485,057	\$ 420,398	\$ 362,508	\$ 307,311	\$ 444,833
% of Cash Balance to Expenditures	4%	22%	31%	44%	34%	27%	23%	19%	22%	24%
Days of Working Capital in Reserve	16.38	79.03	113.88	159.65	122.44	100.08	83.76	70.95	81.96	89.18

Water Equipment Reserve											
	Audited	Unaudited	Adopted	Projected	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
	2013	2014	2015	2015	2016	2017	2018	2019	2020	2021	
Unencumbered Cash Balance Jan 1	\$ 398,009	\$ 183,971	\$ 182,536	\$ 162,536	\$ 162,536	\$ 197,636	\$ 232,736	\$ 267,836	\$ 302,936	\$ 338,036	
REVENUE											
Interest Income	\$ 190	\$ 46	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	100
Transfers from Water Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	35,000
Total Receipts	\$ 190	\$ 46	\$ 50,100	\$ -	\$ 35,100	\$ 35,100	\$ 35,100	\$ 35,100	\$ 35,100	\$ 35,100	35,100
Resources Available	\$ 398,799	\$ 164,017	\$ 212,636	\$ 162,536	\$ 197,636	\$ 232,736	\$ 267,836	\$ 302,936	\$ 338,036	\$ 373,136	
EXPENDITURES											
Capital Outlay	\$ 80,000	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfer to General Fund	\$ 154,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 234,828	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unencumbered Cash Balance Dec 31	\$ 163,971	\$ 162,536	\$ 212,636	\$ 162,536	\$ 197,636	\$ 232,736	\$ 267,836	\$ 302,936	\$ 338,036	\$ 373,136	
TOTAL CASH BALANCE	\$ 267,724	\$ 464,514	\$ 674,992	\$ 806,247	\$ 773,296	\$ 727,793	\$ 688,234	\$ 665,442	\$ 746,347	\$ 817,969	

Sewer Fund	Audited 2013	Unaudited 2014	Adopted 2015	Projected 2015	Proposed 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019	Forecasted 2020	Forecasted 2021
Unencumbered Cash Balance Jan 1	\$ 1,265,762	\$ 1,325,538	\$ 1,390,971	\$ 1,182,181	\$ 1,000,459	\$ 736,843	\$ 482,415	\$ 231,046	\$ (10,485)	\$ (213,320)
REVENUE										
Proposed Rate Increase					2.0%	2.0%	1.5%	2.0%	4.0%	5.0%
Sales/User Charges	\$ 1,422,323	\$ 1,390,189	\$ 1,400,500	\$ 1,400,500	\$ 1,428,510	\$ 1,457,080	\$ 1,478,936	\$ 1,508,515	\$ 1,568,858	\$ 1,647,268
Interest Income	\$ 7,900	\$ 2,714	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Reimbursed Expenses	\$ 4,615	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 217,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ 4,624	\$ 4,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 1,656,486	\$ 1,398,409	\$ 1,407,700	\$ 1,407,700	\$ 1,435,710	\$ 1,464,280	\$ 1,488,136	\$ 1,515,715	\$ 1,576,056	\$ 1,654,489
Resources Available	\$ 2,942,248	\$ 2,723,947	\$ 2,798,871	\$ 2,589,881	\$ 2,436,169	\$ 2,200,823	\$ 1,968,551	\$ 1,746,762	\$ 1,565,571	\$ 1,441,179
EXPENDITURES										
COLLECTION										
Personnel	\$ 77,398	\$ 81,423	\$ 116,291	\$ 105,077	\$ 117,879	\$ 120,237	\$ 122,641	\$ 125,084	\$ 127,568	\$ 130,148
Contractual	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Services and Supplies	\$ 38,757	\$ 48,984	\$ 46,900	\$ 46,900	\$ 61,400	\$ 62,828	\$ 63,881	\$ 65,158	\$ 66,481	\$ 67,791
Capital Outlay	\$ 9,809	\$ 21,098	\$ 77,500	\$ 77,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500
Subtotal	\$ 125,964	\$ 149,213	\$ 240,691	\$ 229,477	\$ 302,779	\$ 306,365	\$ 310,022	\$ 313,752	\$ 317,557	\$ 321,439
TREATMENT PLANT										
Personnel	\$ 144,151	\$ 140,586	\$ 157,051	\$ 182,767	\$ 161,103	\$ 164,325	\$ 167,612	\$ 170,964	\$ 174,383	\$ 177,871
Contractual	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Services and Supplies	\$ 281,304	\$ 293,885	\$ 343,900	\$ 343,900	\$ 348,900	\$ 355,878	\$ 362,988	\$ 370,255	\$ 377,681	\$ 385,214
Capital Outlay	\$ 790	\$ 2,518	\$ 17,500	\$ 17,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Subtotal	\$ 426,245	\$ 436,989	\$ 518,451	\$ 524,167	\$ 562,503	\$ 572,703	\$ 583,107	\$ 593,719	\$ 604,544	\$ 615,585
COMMERCIAL										
Personnel	\$ 120,635	\$ 111,286	\$ 126,478	\$ 128,281	\$ 127,347	\$ 129,884	\$ 132,492	\$ 135,142	\$ 137,844	\$ 140,601
Contractual	\$ 7,233	\$ 9,230	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Services and Supplies	\$ 45,911	\$ 57,451	\$ 61,025	\$ 61,025	\$ 61,025	\$ 62,248	\$ 63,480	\$ 64,760	\$ 66,055	\$ 67,377
Capital Outlay	\$ -	\$ -	\$ 14,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Subtotal	\$ 173,779	\$ 177,947	\$ 209,501	\$ 213,306	\$ 210,372	\$ 214,139	\$ 217,982	\$ 221,902	\$ 225,900	\$ 229,978
DEBT SERVICE										
Principal and Interest	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447
Refinancing Costs	\$ 217,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commissions	\$ 17,611	\$ 18,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 787,622	\$ 568,827	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447	\$ 552,447
TRANSFER										
General Fund	\$ 103,100	\$ -	\$ 95,400	\$ 70,025	\$ 71,426	\$ 72,854	\$ 73,947	\$ 75,428	\$ 76,443	\$ 78,365
Sewer Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 103,100	\$ -	\$ 95,400	\$ 70,025	\$ 71,426	\$ 72,854	\$ 73,947	\$ 75,428	\$ 76,443	\$ 78,365
SUMMARY										
Unencumbered Cash Balance Jan 1	\$ 1,265,762	\$ 1,325,538	\$ 1,390,971	\$ 1,182,181	\$ 1,000,459	\$ 736,843	\$ 482,415	\$ 231,046	\$ (10,485)	\$ (213,320)
Revenues	\$ 1,656,486	\$ 1,398,409	\$ 1,407,700	\$ 1,407,700	\$ 1,435,710	\$ 1,464,280	\$ 1,488,136	\$ 1,515,715	\$ 1,576,056	\$ 1,654,489
Expenditures	\$ 1,616,710	\$ 1,332,976	\$ 1,616,490	\$ 1,589,422	\$ 1,699,527	\$ 1,718,508	\$ 1,737,505	\$ 1,757,246	\$ 1,770,891	\$ 1,801,813
Unencumbered Cash Balance Dec 31	\$ 1,325,538	\$ 1,380,971	\$ 1,182,181	\$ 1,000,459	\$ 736,643	\$ 482,415	\$ 231,046	\$ (10,485)	\$ (213,320)	\$ (380,634)
% of Cash Balance to Expenditures	82%	104%	73%	63%	43%	28%	13%	-1%	-12%	-20%
Days of Working Capital in Reserve	298.3	380.9	266.9	229.7	158.2	102.5	48.5	-2.2	-43.8	-73.1

Sewer Equipment Reserve

	Audited 2013	Unaudited 2014	Adopted 2015	Projected 2015	Proposed 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019	Forecasted 2020	Forecasted 2021
Unencumbered Cash Balance Jan 1	\$ 605,484	\$ 630,781	\$ 630,781	\$ 728,181	\$ 728,181	\$ 778,207	\$ 851,061	\$ 925,007	\$ 1,000,433	\$ 1,078,876
REVENUE										
Interest Income	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Sewer Fund	\$ 25,297	\$ -	\$ 95,400	\$ 70,025	\$ 71,426	\$ 72,854	\$ 73,947	\$ 75,426	\$ 78,443	\$ 82,365
Total Receipts	\$ 25,297	\$ -	\$ 95,400	\$ 70,025	\$ 71,426	\$ 72,854	\$ 73,947	\$ 75,426	\$ 78,443	\$ 82,365
Resources Available	\$ 630,781	\$ 630,781	\$ 726,181	\$ 796,206	\$ 797,607	\$ 851,061	\$ 925,007	\$ 1,000,433	\$ 1,078,876	\$ 1,161,241
EXPENDITURES										
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 19,400	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 19,400	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance Dec 31	\$ 630,781	\$ 630,781	\$ 726,181	\$ 796,206	\$ 778,207	\$ 851,061	\$ 925,007	\$ 1,000,433	\$ 1,078,876	\$ 1,161,241
TOTAL CASH BALANCE	\$ 1,856,319	\$ 2,021,752	\$ 1,908,362	\$ 1,796,685	\$ 1,514,849	\$ 1,333,476	\$ 1,186,064	\$ 989,946	\$ 965,656	\$ 900,607

	Audited 2013	Unaudited 2014	Adopted 2015	Projected 2015	Proposed 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019	Forecasted 2020	Forecasted 2021
STORMWATER FUND										
Unencumbered Cash Balance Jan 1	\$ 292,266	\$ 353,922	\$ 423,682	\$ 423,682	\$ 458,282	\$ 277,982	\$ 207,282	\$ 311,582	\$ 280,882	\$ 395,182
REVENUE										
User Charges	\$ 69,116	\$ 68,879	\$ 130,500	\$ 68,000	\$ 68,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000
Reimbursed Expenses	\$ -	\$ 791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 122	\$ 90	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Total Receipts	\$ 69,238	\$ 69,760	\$ 130,600	\$ 68,000	\$ 68,100	\$ 136,100	\$ 136,100	\$ 136,100	\$ 136,100	\$ 136,100
Resources Available	\$ 361,504	\$ 423,682	\$ 554,282	\$ 491,682	\$ 526,382	\$ 414,082	\$ 343,382	\$ 447,682	\$ 426,982	\$ 531,282
EXPENDITURES										
Contractual	\$ -	\$ -	\$ 75,000	\$ 30,000	\$ 45,000	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ -
Capital Outlay	\$ 1,057	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Transfer- General Fund	\$ 6,525	\$ 3,400	\$ 6,375	\$ 3,400	\$ 3,400	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
Total	\$ 7,582	\$ -	\$ 281,375	\$ 33,400	\$ 248,400	\$ 206,800	\$ 31,800	\$ 156,800	\$ 31,800	\$ 156,800
Unencumbered Cash Balance Dec 31	\$ 353,922	\$ 423,682	\$ 272,907	\$ 458,282	\$ 277,982	\$ 207,282	\$ 311,582	\$ 290,882	\$ 395,182	\$ 374,482
RECYCLING FUND										
Unencumbered Cash Balance Jan 1	\$ 284,188	\$ 233,431	\$ 198,713	\$ 198,713	\$ 124,845	\$ 93,515	\$ 82,476	\$ 70,876	\$ 58,704	\$ 60,050
REVENUE										
Service Charges	\$ 57,375	\$ 58,883	\$ 58,000	\$ 58,936	\$ 59,160	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest Income	\$ 158	\$ 80	\$ 125	\$ 65	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80
Refunds Received	\$ 159	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 25,730	\$ 24,583	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Receipts	\$ 83,420	\$ 81,626	\$ 93,125	\$ 84,001	\$ 84,240	\$ 105,080	\$ 105,080	\$ 105,080	\$ 105,080	\$ 105,080
Resources Available	\$ 367,608	\$ 315,057	\$ 291,838	\$ 282,714	\$ 209,085	\$ 198,595	\$ 187,556	\$ 175,956	\$ 163,784	\$ 165,130
EXPENDITURES										
Personnel	\$ 17,389	\$ 17,591	\$ 43,658	\$ 45,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	\$ 86,333	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000
Services and Supplies	\$ 24,505	\$ 24,753	\$ 24,470	\$ 24,470	\$ 27,470	\$ 28,019	\$ 28,580	\$ 28,151	\$ 29,734	\$ 30,329
Capital Outlay	\$ 350	\$ -	\$ 14,100	\$ 14,100	\$ 14,100	\$ 14,100	\$ 14,100	\$ 14,100	\$ -	\$ -
Transfer- Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer- General Fund	\$ 5,600	\$ -	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 134,177	\$ 116,344	\$ 160,928	\$ 157,869	\$ 115,570	\$ 116,119	\$ 116,880	\$ 117,251	\$ 103,734	\$ 104,329
Unencumbered Cash Balance Dec 31	\$ 233,431	\$ 198,713	\$ 130,910	\$ 124,845	\$ 93,515	\$ 82,476	\$ 70,876	\$ 58,704	\$ 60,050	\$ 60,801

	Audited 2013	Unaudited 2014	Adopted 2015	Projected 2015	Proposed 2016	Forecasted 2017	Forecasted 2018	Forecasted 2019	Forecasted 2020	Forecasted 2021
EQUIPMENT RESERVE										
Unencumbered Cash Balance Jan 1	\$ 147,859	\$ 94,869	\$ 110,689	\$ 110,689	\$ 150,698	\$ 150,768	\$ 150,838	\$ 150,908	\$ 150,978	\$ 151,048
REVENUE										
Sale of Equipment	\$ -	\$ 12,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 81	\$ 18	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70
Transfer from General Fund	\$ 23,126	\$ 164,000	\$ 109,000	\$ 110,406	\$ 123,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 23,207	\$ 176,198	\$ 109,070	\$ 110,476	\$ 123,270	\$ 63,270	\$ 63,270	\$ 63,270	\$ 63,270	\$ 63,270
Resources Available	\$ 171,066	\$ 271,167	\$ 219,759	\$ 221,165	\$ 273,968	\$ 214,038	\$ 214,108	\$ 214,178	\$ 214,248	\$ 214,318
EXPENDITURES										
Capital Outlay	\$ 76,097	\$ 160,478	\$ 109,000	\$ 70,467	\$ 123,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200
Total	\$ 76,097	\$ 160,478	\$ 109,000	\$ 70,467	\$ 123,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200	\$ 63,200
Unencumbered Cash Balance Dec 31	\$ 94,969	\$ 110,689	\$ 110,759	\$ 150,698	\$ 150,768	\$ 150,838	\$ 150,908	\$ 150,978	\$ 151,048	\$ 151,118

**ABILENE PUBLIC LIBRARY
BUDGET PROPOSAL 2016**

Line Item		2016 Proposed A
Mill levy		
Income		
Delinquent Tax		
Income generated by mil levy		
Motor Vehicle Tax		
Water Craft Tax		
	Subtotal	\$ 393,565.00
Non Tax Revenue		
	Fines and fees	\$ -
	Photocopies	\$ 2,200.00
	Lost and Paid	\$ 500.00
	Postage	\$ 10.00
	Microfilm Fees	
	Interest Income	\$ 100.00
	Miscellaneous	\$ 300.00
	Fax Reimbursement	\$ 1,100.00
	Subtotal	\$ 4,210.00
Grant Monies - General Fund		
	State Grant-in-aid	\$ 500.00
	NCKL/Extended Service Gra	\$ 7,000.00
	Interlibrary Loan Courier	\$ 500.00
	Subtotal	\$ 8,000.00
	TOTAL	\$ 405,775.00
Expenses		
1	Salary Wages Benefits	\$ 290,904.00
2	Staff Development	\$ 500.00
3	Continuing Education	\$ 1,000.00
4	Insurance	\$ 2,500.00
5	Utilities	\$ 30,000.00
6	Telephone/Internet	\$ 4,200.00
7	Building and Grounds	\$ 25,000.00
8	Professional Membership	\$ 300.00
9	Audit and Legal Fees	\$ 5,000.00
10	Office Supplies	\$ 1,500.00
11	Postage/Freight/Courier	\$ 2,800.00
12	Lost & paid replacement	\$ 400.00
13	Adult Books	\$ 12,430.00
14	CaTS Books	\$ 9,295.00
15	Periodicals	\$ 1,800.00
16	Audiobooks - Adult	\$ 776.00
17	DVDs - Adult	\$ 1,720.00
18	DVDs - CaTS	\$ 1,150.00
19	Circulation	\$ 2,500.00
20	Automation Support	\$ 1,500.00
21	Printing	\$ 700.00
22	Marketing	\$ 500.00
23	CaTS Programs	\$ 2,200.00
24	Adult Programs	\$ 1,000.00
25	Miscellaneous	\$ 500.00
26	ebooks	\$ 2,100.00
28	Technology	\$ 2,500.00
29	Capitol Improvement	\$ 1,000.00
	Total Expenses	\$ 405,775.00