ABILENE LAND BANK BOARD OF TRUSTEES - MEETING AGENDA

ABLENE PUBLIC LIBRARY, 209 NW FOURTH STREET

June 22, 2020 - 4:00 pm

UPDATED AGENDA

THIS MEETING WILL BE HELD PRIOR TO THE REGULAR CITY COMMISSION MEETING

DUE TO COVID-19 AND SOCIAL DISTANCING WE ARE ENCOURAGING VIEWING ALL MEETINGS VIRTUALLY ON THE LIVE STREAMED CITY OF ABILENE'S YOU TUBE PAGE AT https://www.youtube.com/channel/UCNURrU0ueP6_dRpHYu1wJEg

1. Call to Order
2. Roll Call: ____ Ostermann ____Rein ____ Marshall ____ Shafer ____Witt

Consent Agenda *(Consent Agenda items will be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.)*

3. Agenda approval for the June 22, 2020 Land Bank Board of Trustees meeting.
4. Meeting minutes: March 13, 2017 Board of Trustees meeting.

Public Comments and Communications

5. Persons who wish to address the City Commission may do so when called upon by the Mayor.

Old and New Business

6. Executive session: I move the Land Bank board of trustees recess into executive session for __ minutes to discuss with legal counsel the negotiation of a development agreement related to real estate owned by the Land Bank, based upon the need for consultation with an attorney for the public body which would be deemed privileged in the attorney-client relationship pursuant to K.S.A. 75-4319(b)(2). The open meeting will resume in this room at ______ p.m.

7. Potential action: Consider authorizing the City Manager to approve a letter of intent, on behalf of the Land Bank, for the purchase and sale of real estate to develop work force housing.

Adjournment

8. Consider a motion to adjourn the June 22, 2020 Land Bank Board of trustees meeting.

ABILENE
KANSAS

Abilene Land Bank Board of Trustees Minutes
Abilene Public Library
March 13, 2017 @ 4:22 p.m.
Abilene, Kansas

1. Call to Order

2. Roll Call – Trustees Present: Mayor Marshall, Commissioners Dale, Bowers, Shafer and Weishaar.

Staff Present: Interim City Manager Soukup, City Attorney Martin, Finance Director Rothchild, Deputy City Clerk Mohr, Public Works Director Schrader, Parks & Recreation Director Foltz, Police Chief Mohn, Convention and Visitors Bureau Director Roller and Fire Chief Sims.

Others Present: Mike Heronemus.

Consent Agenda

3. Agenda Approval for the March 13, 2017 Land Bank Board of Trustees Meeting
4. Meeting Minutes: January 23, 2017, Land Bank Board of Trustees Meeting

Motion by Trustee Weishaar, seconded by Trustee Bowers to approve the Consent Agenda as presented. Motion carried unanimously 5-0.

5. Declaration. At this time Trustees may declare any conflict or communication they have had that might influence their ability to impartially consider today's issues.

There were no declarations.

Public Hearing

6. There were no public hearings.

Old Business

7. There was no old business.

New Business

8. Consideration of a Resolution approving a Farm Lease Agreement between the City of Abilene Land Bank, "City" and Dusty Kuntz, "Tenant".

Interim City Manager explained that this Resolution for farm lease is at the Highlands therefore it was necessary to hold the Land Bank meeting for approval.

Finance Director Rothchild presented information regarding a Farm Lease Agreement between the City of Abilene Land Bank and Dusty Kuntz for farming approximately 30 acres of land located in the Abilene Highlands Addition. This is a one year agreement that automatically renews. Either party can terminate the agreement with 60 days notice.

City Attorney Martin stated he has reviewed the agreement with Interim City Manager Soukup and Finance Director Rothshild and approves it.

Motion by Trustee Shafer, seconded by Trustee Bowers to approve Resolution No. 031317-1 **A RESOLUTION APPROVING A FARM LEASE AGREEMENT BETWEEN THE CITY OF ABILENE LAND BANK, "CITY" AND DUSTY KUNTZ, "TENANT".** Motion carried unanimously 5-0.

Adjournment

9. Consideration of a motion to adjourn the March 13, 2017 Abilene Land Bank Board of Trustees meeting.

Motion by Trustee Weishaar, seconded by Trustee Dale to adjourn at 4:26 p.m. Motion carried unanimously 5-0.

(Seal)

____
Dee Marshall, Mayor

ATTEST:

____
Shayla L. Mohr
Deputy City Clerk

ABILENE KANSAS

ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABLENE PUBLIC LIBRARY, 209 NW FOURTH STREET

June 22, 2020 - 4:00 pm

DUE TO COVID-19 AND SOCIAL DISTANCING WE ARE ENCOURAGING VIEWING ALL MEETINGS VIRTUALLY ON THE LIVE STREAMED CITY OF ABILENE'S YOU TUBE PAGE AT https://www.youtube.com/channel/UCNURrU0ueP6_dRpHYu1wJEg

1. Call to Order
2. Roll Call: ____ Ostermann ____Rein ____ Marshall ____ Shafer ____Witt
3. Pledge of Allegiance

Consent Agenda *(Consent Agenda items will be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.)*

4. Agenda approval for the June 22, 2020 City Commission meeting.
5. Meeting minutes: June 8, 2020 regular meeting.
6. Consider Resolution number 062220-1, **A RESOLUTION TO SIGN THE GRANT AGREEMENT NO. 20-CV-001 BETWEEN THE STATE OF KANSAS DEPARTMENT OF COMMERCE AND THE CITY OF ABILENE**
7. Consider approval of community center flooring in the amount of $35,402.00 with Ritter Tile.

Public Comments and Communications

8. Persons who wish to address the City Commission may do so when called upon by the Mayor.

Old and New Business

9. Property tax review, draft budget.
10. Executive session: I move the city commission recess into executive session for __ minutes to review and evaluate the city manager's performance, based upon the need to discuss personnel matters of non-elected personnel pursuant to K.S.A. 75-4319(b)(1). The open meeting will resume in this room at _____ p.m.

Reports

11. City Manager reports.

Adjournment

12. Consider a motion to adjourn the June 22, 2020 City Commission meeting.

Future Meeting Reminders:

- Study session meeting, July 6 at 4 pm
- City Commission meeting, July 13 at 4pm

Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
June 8, 2020 @ 4:00 p.m.
Abilene, Kansas

1. **Call to Order**

2. **Roll Call** – City Commission Present: Mayor Ostermann, Commissioners Rein, Marshall, Shafer, and Witt.

Staff Present: City Manager Foltz, City Clerk Soukup, City Attorney Martin, Finance Director Rothchild, Convention and Visitors Bureau Director Roller-Weeks and Public Works Director Schrader.

3. **Pledge of Allegiance**

City Attorney Martin explained the procedure for executive sessions during the Emergency Kansas Open Meeting Act: A motion and second will be made and we will convene into another room, people at home will not hear an audio of the executive sessions.

Consent Agenda

4. **Agenda Approval for the June 8, 2020 City Commission Meeting**
5. **Meeting minutes: May 26, 2020 Regular Meeting**
6. **Consider approval of Cereal Malt Beverage License for Old Abilene Town, 201 SE 6th St.**
7. **Resolution Number 060820-1 – A RESOLUTION AUTHORIZING THE CITY MANAGER TO APPROVE SEASONAL USER AGREEMENTS PERMITTING THE USE OF THE ABILENE MUNICIPAL AIRPORT BE DESIGNATED USERS ENGAGED IN THE BUSINESS OF AERIAL CROP DUSTING AND SPRAYING.**

Motion by Commissioner Marshall, seconded by Commissioner Witt to approve the Consent Agenda with the addition of item number 14, Executive Session. Motion carried unanimously 5-0. Roll call vote: Rein YES, Marshall YES, Shafer YES, Witt YES, Ostermann YES.

Public Comments and Communications

8. Persons who wish to address the City Commission may do so when called upon by the Mayor.

There were no public comments or communications.

Old and New Business

9. Resolution Number 060820-2 – A RESOLUTION ACCEPTING THE AUDIT OF THE FINANCIAL STATEMENTS OF THE CITY OF ABILENE, KANSAS FOR THE YEAR-ENDING DECEMBER 31, 2019, AS PREPARED BY VARNEY AND ASSOCIATES, CPA'S, LLC.

April Swartz, Varney and Associates, CPA's, LLC presented the Audit of the Financial Statements of the City of Abilene, Kansas for the year ending December 31,2019.

Motion by Commissioner Rein, seconded by Commissioner Marshall to approve Resolution No. 060820-2 **A RESOLUTION ACCEPTING THE INDEPENDENT AUDIT OF THE FINANCIAL STATEMENTS OF THE CITY OF ABILENE, KANSAS FOR THE YEAR-ENDING DECEMBER 31, 2019, AS PREPARED BY VARNEY AND ASSOCIATES, CPA'S, LLC.** Motion carried unanimously 5-0. Roll call vote: Marshall YES, Shafer YES, Witt YES, Ostermann YES, Rein YES.

10. Resolution Number 060820-3 – A RESOLUTION APPROVING THE CAPITAL IMPROVEMENT PLAN OF THE CITY OF ABILENE, KANSAS.

City Manager Foltz presented information regarding the Capital Improvement Plan of the City of Abilene, Kansas.

Motion by Commissioner Marshall, seconded by Commissioner Witt to approve Resolution No. 060820-3 **A RESOLUTION APPROVING THE CAPITAL IMPROVEMENT PLAN OF THE CITY OF ABILENE, KANSAS.** Motion carried unanimously 5-0. Roll call vote: Shafer YES, Witt YES, Ostermann YES, Rein YES, Marshall YES.

11. Public Hearing. Resolution No. 060820-4 – a resolution finding that the structure located at 206 SW 2nd Street in Abilene, Kansas, is unsafe and dangerous and directing the structure to be repaired or removed and the premises made safe and secure.

Mayor Ostermann opened the public hearing at 4:41 p.m.

City Inspector Steerman gave a background on the property located at 206 SW 2nd St.

Rosalie Cornelius, 111 N. Chestnut-Solomon, owner of the property at 206 SW 2nd expressed her wishes to be given an additional 18 months to repair the property.

Mayor Ostermann closed the public hearing at 4:51 p.m.

Motion by Commissioner Shafer, seconded by Commissioner Marshall to approve Resolution No. 060820-4 **A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT 206 SW 2ND ST. ABILENE, KANSAS, IS UNSAFE AND DANGEROUS AND DIRECTING THE STRUCTURE TO BE REPAIRED OR REMOVED AND THE PREMISES MADE SAFE AND SECURE.** Building permits need to be secured by July 31, 2020, outside repairs need to be completed by September 30, 2020 and interior repairs need to be completed by December 31, 2021. Motion carried unanimously 5-0. Roll call vote: Witt YES, Ostermann YES, Rein YES, Marshall YES, Shafer YES.

12. Consider approval of the Vine Street project bids.

Public Works Director Schrader presented information regarding the Vine Street project. Only one bid was received from T & M Concrete in the amount of $67,090.50.

Motion by Commissioner Rein, seconded by Commissioner Marshall to approve the bid in the amount of $67,090.50 from T & M Concrete for the Vine Street project. Motion carried unanimously 5-0. Roll call vote: Witt YES, Shafer YES, Marshall YES, Ostermann YES, Rein YES.

13. Executive Session: Motion by Commissioner Marshall, seconded by Commissioner Witt to recess into executive session for 20 minutes to review and evaluate the City Manager's performance, based upon the need to discuss personnel matters of non-elected personnel pursuant to K.S.A. 75-4319(b)(1). The open public meeting will resume in this room at 5:33 p.m. Motion carried unanimously 5-0. Roll call vote: Shafer YES, Marshall YES, Ostermann YES, Rein YES, Witt YES.

Meeting resumed at 5:33 pm.

No action was taken.

We will have an agenda item at a future meeting to discuss publicly the form of the commissioner's review of the city manager.

14. Executive Session: Motion by Commissioner Rein, seconded by Commissioner Marshall to recess into executive session for 15 minutes for the purpose of discussing the status of a spedific city employee based upon the need to discuss personnel matters of non elected personnel pursuant to K.S.A. 75-4318(b)(1). The open public meeting will resume in this room at 5:49 p.m. Motion carried unanimously 5-0. Roll call vote: Shafer YES, Marshall YES, Ostermann YES, Rein YES, Witt YES.

Meeting resumed at 5:49 pm.

No action was taken in executive session.

Reports

15. City Manager reports

The City of Abilene received a Community Development Block grant in the amount of $132,000.00 to support the Coronavirus response. Thanks to Julie Roller-Weeks for all her work to make this happen.

Be sure to vote for Abilene in the Best Historic Small-Town Contest.

We have two openings on the Planning Commission and one opening on the Airport Board.

Dickinson County will be doing work on Washington Street.

The Recreation Center and Senior Center are now open. The pool opens June 15th.

Plans are underway for the 4th of July celebration.

Adjournment

16. Consideration of a motion to adjourn the June 8, 2020 City Commission meeting.

Motion by Commissioner Marshall, seconded by Commissioner Witt to adjourn at 5:55 p.m. Motion carried unanimously 5-0. Roll call vote: Witt YES, Shafer YES, Marshall YES, Ostermann YES, Rein YES.

(Seal)

____
Chris Ostermann, Mayor

ATTEST:

____
Penny L. Soukup, CMC
City Clerk

RESOLUTION NO. 062220-1

RESOLUTION TO SIGN THE GRANT AGREEMENT NO. 20-CV-001 BETWEEN THE STATE OF KANSAS DEPARTMENT OF COMMERCE AND THE CITY OF ABILENE

WHEREAS, The City of Abilene, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City of Abilene, Kansas, has been granted $132,000 in Community Development Block Grant Funds to assist small businesses in Abilene.

As Chief Elected Official of the City of Abilene, I hereby certify that I have knowledge of all activities in the above-referenced grant agreement.

APPROVED BY THE GOVERNING BODY OF THE CITY/COUNTY OF ABILENE, KANSAS, this day of 22nd day of June 2020.

(Seal)

____
CHRIS OSTERMANN, MAYOR

____
PENNY SOUKUP, CMC
CITY CLERK

785-263-2550
419 N. Broadway Abilene, KS 67410
www.abilenecityhall.com

Memorandum

May 28, 2020

To: Abilene City Commission and Jane Foltz, City Manager
From: Kellee Timbrook, Interim Parks & Recreation Director
Subj: Abilene Community Center Flooring Project

The flooring in the Abilene Community Center lobby and multi-purpose room is needing to be replaced. There was not a proper vapor barrier put down when installing the floors which is causing the concrete under the flooring to crack. This then causes the flooring to leak moisture and pull apart. It was difficult finding a flooring company that was willing to take on the task. JGR Architects referred Ritter Tile of Salina. Ritter Tile has done many commercial flooring projects. They will be able to put down a barrier where needed. We have received a bid from them in the amount of $35,402.00 . We would like to schedule this project between summer activities and the start of school, between July 20 and August 15. Once approved, they will order supplies and schedule installation.

This project will be funded by the Community Center Fund.

It is my recommendation to go with Ritter Tile for the flooring project at the Abilene Community Center

Proposal

Date: January 21, 2020

Ritter Tile Shop, Inc.	Phone: (785)827-3081
912 West North Street	Mike's Mobile (785)826-0662
Salina, Kansas 67402	

Proposal Submitted To: Abilene Community Center	Name: Kellee Timbrook
Street: 1020 NW 8th Street	Job : Multipurpose Room and Entry
City, State and Zip Code: Abilene, Kansas 67410	

We hereby submit specifications and estimates for:

Here is the bid for your Multipurpose Room and Entry. At Entry we have flexibility in using Walk-Off Carpet at entrance with no additional costs. All products will be installed in accordance with Manufacturer's Specifications. Proposal includes all demo of existing, Materials, Labor and Sundries/ Added 100% R.H. Adhesive in Multipurpose Room for an additional cost.

J&J Luxury Vinyl Tile in Tatami and Framework guaranteed up to 99% with proper installation.

Multipurpose Room using Gerflor Landscape Linoleum/0106 Hazelnut Complete: $19,792.00

Entry using J&J Luxury Vinyl Tile in Framework/Color 1010 Pier Complete:

$15,610.00

New Resilient Cove Base where needed.

No Sales Tax included.

Any Questions Contact Mike: (785)826-0662.

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:
Multi-Purpose: Nineteen Thousand Seven Hundred Ninety-Two Dollars ($19,792.00)
Entry: Fifteen Thousand Six Hundred Ten Dollars ($15,610.00)

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner will carry fire, tornado and other necessary insurance.

Authorized by: Michael P. Ritter

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature:

NOTICE OF BUDGET HEARING

2021

The governing body of

Abilene

will meet on 08/10/2020 at 4:00 p.m. at Abilene Public Library 209 NW 4th Street, Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall 419 N. Broadway, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021			
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *	
General	4,706,949	33.250	4,884,977	32.063	5,970,669	1,955,613	33.724	+1.661
Debt Service	619,594	7.999	692,155	8.696	744,109	310,964	5.362	-3.334
Library	489,922	8.288	520,815	8.287	520,815	474,834	8.188	-.099
Airport	89,302	0.289	91,400	0.190	492,400	31,872	0.550	+.36
Fire Apparatus	89,787	1.669	121,152	1.819	132,545	110,952	1.913	+.094
Capital Improvement	110,475		25,000	0.434	445,000	72,005	1.242	+.808
Special Highway	141,274		255,000		507,180			
Sales Tax Street	290,227		150,000		988,671			
Recycle	147,344		128,920		246,995			
Storm Water	28,713		150,000		557,250			
Special Parks & Recreation	40,000				76,229			
Special Alcohol & Drug	54,000		7,454		28,000			
Special Revenue Comm Ctr	10,735		85,000		29,186			
Special Revenue Library/Poo	122,790				79,962			
8th Street Project Fund	224,620		1,222,856		256,235			
Water	1,550,616		1,892,103		2,621,727			
Sewer	1,472,958		1,522,511		2,071,969			
Recreation Commission	420,720		568,839		921,585			
Convention & Visitors Burea	243,093		237,511		251,277			
Non-Budgeted Funds-A	408,210							
Totals	11,261,328	51.495	12,555,693	51.489	16,941,804	2,956,240	50.979	
Less: Transfers	423,000		408,700		445,640			
Net Expenditure	10,838,328		12,146,993		16,496,164			
Total Tax Levied	2,825,432		2,957,097		xxxxxxxxxxxxxxxxxx			
Assessed Valuation	54,868,195		57,431,278		57,989,051			

Tax rate decreased by -.51 mills

Tax lid limit: 3,120,143

Assessed Valuation .97% increase

Outstanding Indebtedness, January 1,	2018	2019	2020
G.O. Bonds	6,335,000	5,275,000	11,400,000
Revenue Bonds	17,635,000	17,430,000	17,250,000
Other	5,053,061	4,628,261	0
Lease Purchase Principal	313,737	1,577,594	1,315,112
Total	29,336,798	28,910,855	29,965,112

*Tax rates are expressed in mills

This is not a true representation of actual planned expenditures, but it is the City's full budget authority. This number includes budget authority across all funds including cash reserve balances and bond project expense.

Marcus Rothchild

City Official Title: Finance Director

CERTIFICATE

To the Clerk of Dickinson, State of Kansas

We, the undersigned, officers of

Abilene

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	5,970,669	1,955,613	
Debt Service	10-113	9	744,109	310,964	
Library	12-1220	9	520,815	474,834	
Airport	3-113a	10	492,400	31,872	
Fire Apparatus	12-110c	10	132,545	110,952	
Capital Improvement	12-1, 118	11	445,000	72,005	
		11			
Special Highway		12	507,180		
Sales Tax Street		12	988,671		
Recycle		14	246,995		
Storm Water			557,250		
Special Parks & Recreation			76,229		
Special Alcohol & Drug			28,000		
Special Revenue Comm Ctr		15	29,186		
Special Revenue Library/Pool		15	79,962		
8th Street Project Fund		16	256,235		
		16			
Water		17	2,621,727		
Sewer		18	2,071,969		
Recreation Commission		19	921,585		
Convention & Visitors Bureau		20	251,277		
Non-Budgeted Funds-A		21			
Totals		xxxxxx	16,941,804	2,956,240	
					County Clerk's Use Only
Budget Summary		22			
Neighborhood Revitalization Rebate		23			Nov 1, 2020 Total Assessed Valuation

This page provides a summary of totals for all pages and the county clerk uses this to update the official tax rate.

Tax Lid Limit (from Computation Tab) 3,120,143

Does the City need to hold an election? **NO**

Assisted by: ____________________

Address: ____________________

Email: ____________________

Attest:____________________ 2020

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2021

						Amount of Levy
1.	Total tax levy amount in 2020 budget				+ $	2,957,097
2.	Library levy in 2020 budget				- $	475,959
	Other tax entity levy in 2020 budget				- $	
3.	Net tax levy				$	2,481,138

Percentage Adjustments

4.	New improvements, remodeling and renovations for 2020 :			+	297,637		
5.	Increase in personal property for 2020 :						
	5a. Personal property 2020	+	2,343,257				
	5b. Personal property 2019	-	0				
	5c. Increase in personal property (5a minus 5b)			+	2,343,257		
					(Use Only if > 0)		
6.	Valuation of annexed territory for 2020 :						
	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 2020 :			+	0		
8.	Expiration of property tax abatements			+	0		
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+			
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				2,640,894		
11.	Total estimated valuation July 1, 2020		57,989,051				
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0477		
13.	Percentage adjustment increase (12 times 3)					+ $	118,386
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)						1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)					$	44,660
16.	**Total Percentage Adjustments**					$	**163,046**

Revenue Adjustments

17.	Property tax revenues for debt service in 2021 budget:	+	310,964
	Property tax revenues for debt service in 2020 budget:	-	499,414
	Increased property tax revenues spent on debt service		0

18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	
	Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	
	Increase property tax revenues spent on public building commission and lease payments				0
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:			+	
23.	Law enforcement expenses - 2021 budget:		+ 1,441,157		
	Law enforcement expenses - 2020 budget:		- 1,456,516		
	CPI adjustment	1.80%	26,217		
	Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	0
24.	Fire protection expenses - 2021 budget:		+ 1,031,639		
	Fire protection expenses - 2020 budget:		- 1,109,433		
	CPI adjustment	1.80%	19,970		
	Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	0
25.	Emergency medical expenses - 2021 budget:		+		
	Emergency medical expenses - 2020 budget:		-		
	CPI adjustment	1.80%	0		
	Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	0
26.	**Total Revenue Adjustments**				**0**

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library Levy - 2021 budget:	+	475,959
	Other tax entity levy - 2021 budget:	+	
	Other tax entity levy - 2021 budget:	+	
28.	**Total Levies on Behalf of Another Political or Governmental Subdivision**	+	**475,959**
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	**Total Computed Tax Levy**		**3,120,143**

Abilene 2021

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2021				
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,841,416	168,358	2,800	589	5,327	820
Debt Service	499,414	45,661	759	160	1,444	223
Library	475,959	43,516	724	152	1,377	212
Airport	10,884	995	17	3	31	5
Fire Apparatus	104,524	9,557	159	33	302	47
Capital Improvement	24,900	2,277	38	8	72	11
TOTAL	2,957,097	270,364	4,497	945	8,553	1,318

County Treas Motor Vehicle Estimate	270,364				
County Treas Recreational Vehicle Estimate		4,497			
County Treas 16/20M Vehicle Estimate			945		
County Treas Commercial Vehicle Tax Estimate				8,553	
County Treas Watercraft Tax Estimate					1,318

Motor Vehicle Factor	0.09143				
Recreational Vehicle Factor		0.00152			
16/20M Vehicle Factor			0.00032		
Commercial Vehicle Factor				0.00289	
Watercraft Factor					0.00045

Abilene 2021

Schedule of Transfers

Expenditure Fund Transferred From:	**Receipt Fund Transferred To:**	**Actual Amount for** 2019	**Current Amount for** 2020	**Proposed Amount for** 2021	**Transfers Authorized by Statute**
General Fund	Convention & Visitors E	25,000	25,000	25,000	Commission
Water Fund	General Fund	-	-	91,040	KSA825d
Sewer Fund	General Fund	-	-	-	KSA825d
Storm Water Fund	General Fund	-	3,000	3,400	KSA825d
Recycling Fund	General Fund	-	4,700	4,700	KSA825d
General Fund	Equipment Reserve	390,000	355,000	310,000	KSA 12-1, 117
Airport Fund	Equipment Reserve	1,000	1,000	2,000	KSA 12-1, 117
Recycling Fund	Equipment Reserve	7,000	20,000	9,500	KSA 12-1, 117
	Totals	423,000	408,700	445,640	
	Adjustments				
	Adjusted Totals	423,000	408,700	445,640	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Abilene 2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
First Street	3/25/2011	9/1/2021	1.50-3.0	2,200,000	495,000	3-1, 9-1	9/1	14,238	245,000	7,500	250,000
2013 Fire Truck	2/27/2013	9/1/2023	1.00-1.90	460,000	190,000	3-1, 9-1	9/1	3,155	45,000	2,548	45,000
Dawson Cottage Addition	8/13/2015	9/1/2025	.70-2.45	245,000	150,000	3-1, 9-1	9/1	3,125	25,000	2,713	25,000
Highlands/Cedar/East/Daws	7/6/2017	9/1/2040	3.00-4.00	4,290,000	3,895,000	3-1, 9-1	9/1	134,550	205,000	128,400	205,000
8th Street/WTP/Sewer	7/15/2019	9/1/2039	2.35	2,725,000	2,725,000	3-1, 9-1	9/1	112,270	0	99,550	0
WWTP	12/20/2019	3/1/2028	2.58	3,945,000	3,945,000	3-1, 9-1	9/1	98,655	245,000	138,725	400,000
Total G.O. Bonds					**11,400,000**			**365,993**	**765,000**	**379,436**	**925,000**
Revenue Bonds:											
PBC Hospital Bond	12/14/2017	12/1/2035	2.00-5.00	17,405,000	17,250,000	6-1, 12-1	12/1	684,094	180,000	680,494	185,000
Total Revenue Bonds					**17,250,000**			**684,094**	**180,000**	**680,494**	**185,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**28,650,000**			**1,050,087**	**945,000**	**1,059,930**	**1,110,000**

Abilene 2021

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 1,2020	Payments Due 2020	Payments Due 2021
Motor Grader	2/9/2015	83	3.20	138,000	50,401	26,224	26,224
Dump Truck	5/1/2017	60	3.00	91,899	56,783	20,090	20,090
Police In-Car Camera System	3/1/2018	36	3.30	45,700	15,646	15,751	0
Street Sweeper	9/1/2018	84	3.80	168,180	126,974	24,026	24,026
Sensus Water Meters	9/1/2018	84	3.95	740,000	632,937	120,714	120,714
2019 Fire Truck	11/13/2018	84	3.98	433,212	433,212	72,997	72,997
				Totals	**1,315,953**	**279,802**	**264,051**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: Abilene
Dickinson

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2020	Proposed Year 2021
Ad Valorem	$475,959	$474,834
Delinquent Tax	$0	$0
Motor Vehicle Tax	$40,148	$43,516
Recreational Vehicle Tax	$801	$724
16/20M Vehicle Tax	$1,142	$152
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$518,050	$519,226
Difference in Total Taxes:	$1,176	
Qualify for grant: Qualify		

The purpose of State Aid is to supplement, not replace, local libraries budgets.

Second test:

Assessed Valuation	$57,431,278	$57,989,051
Did Assessed Valuation Decrease?	No	
Levy Rate	8.287	8.188
Difference in Levy Rate:	(0.099)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Abilene 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,977,359	1,736,276	1,255,372
Receipts:			
Ad Valorem Tax	1,745,254	1,841,416	xxxxxxxxxxxxxxxxxx
Delinquent Tax	32,804	20,000	20,000
Motor Vehicle Tax	197,772	161,071	168,358
Recreational Vehicle Tax		3,211	2,800
16/20M Vehicle Tax		4,581	589
Commercial Vehicle Tax		9,385	5,327
Watercraft Tax		1,709	820
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Sales Tax	1,269,115	1,200,000	1,300,000
Franchise Fees	758,130	760,000	778,000
License and Fees	211,703	200,000	193,650
Intergovernmental	55,171	45,000	45,000
Transfers	0	7,700	99,140
Neighborhood Revitalization Rebate			0
Miscellaneous	195,917	150,000	146,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,465,866**	**4,404,073**	**2,759,684**
Resources Available:	**6,443,225**	**6,140,349**	**4,015,056**

Dropped 2020 anticipated sales tax by $150,000 due to Covid-19 challenges.

Shortfalls in the Water Fund and Sewer Fund cut the 5% franchise transfer from water and sewer revenues for 2019 and 2020.

2021 Franchise Transfer:
Water Fund: $91,040
Recycling: $4,700
Storm Drain: $3,400

**Hope to have sewer back by 2022.

Abilene

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	6,443,225	6,140,349	4,015,056
Expenditures:			
General Government	741,662	623,216	682,245
Police	1,196,158	1,340,516	1,384,657
Fire	818,594	857,659	823,094
Streets	621,442	603,781	666,308
Flood Control	126,267	146,739	165,934
Parks	278,275	340,301	326,912
Swimming Pool	17,282	18,500	19,500
Planning and Zoning	40,220	124,450	129,041
Inspection	132,889	132,425	138,161
Municipal Court	184,159	211,042	193,490
Senior Center	28,832	32,848	38,077
Facilities (Civic Center)	50,714	48,500	43,250
Land Bank	2,000	25,000	25,000
Public Transportation	53,455	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	4,291,949	4,504,977	4,635,669
Transfer to Equipment Reserve	390,000	355,000	310,000
Transfer to CVB	25,000	25,000	25,000
Cash Forward (2021 column)			1,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,706,949**	**4,884,977**	**5,970,669**
Unencumbered Cash Balance Dec 31	1,736,276	1,255,372	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	6,200,656	6,255,598	5,970,669
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,970,669
		Tax Required	1,955,613
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	1,955,613

Equipment Reserve Transfer is $310,000 with planned expenses estimated at $306,000 in 2021.

Cash forward represents the general fund reserve balance. $1,000,000 is 22.7% of the 2020 anticipated revenue. Policy requires a fund balance of not less than 15% and not more than 25%

CPA Summary

Abilene 2021

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Government			
Personnel	373,117	307,677	341,606
Contractual	90,701	52,500	65,500
Operations	276,532	192,539	225,139
Capital Outlay	1,312	70,500	50,000
Total	**741,662**	**623,216**	**682,245**
Police			
Personnel	1,043,702	1,171,516	1,221,757
Contractual	0	0	0
Operations	147,500	169,000	162,900
Capital Outlay	4,956	0	0
Total	**1,196,158**	**1,340,516**	**1,384,657**
Fire			
Personnel	709,533	746,834	725,769
Contractual	0	0	0
Operations	108,059	87,825	97,325
Capital Outlay	1,002	23,000	0
Total	**818,594**	**857,659**	**823,094**
Streets			
Personnel	271,242	293,781	297,208
Contractual	0	0	0
Operations	350,200	310,000	369,100
Capital Outlay	0	0	
Total	**621,442**	**603,781**	**666,308**
Flood Control			
Personnel	106,042	117,339	124,234
Contractual	0	0	0
Operations	20,225	29,400	41,700
Capital Outlay	0	0	0
Total	**126,267**	**146,739**	**165,934**
Parks			
Personnel	200,976	228,451	219,812
Contractual	0	0	0
Operations	72,089	96,850	92,100
Capital Outlay	5,210	15,000	15,000
Total	**278,275**	**340,301**	**326,912**
Swimming Pool			
Personnel	0	0	0
Contractual	0	0	0
Operations	17,282	18,500	19,500
Capital Outlay	0	0	0
Total	**17,282**	**18,500**	**19,500**
Planning and Zoning			
Personnel	13,559	90,000	94,441
Contractual	0	0	0
Operations	26,661	9,450	9,600
Capital Outlay	0	25,000	25,000
Total	**40,220**	**124,450**	**129,041**
Page 1 - Total	**3,839,900**	**4,055,162**	**4,197,691**

In 2020 bunker gear and hose was budgeted here. For 2021 that will be paid out of the Equipment Reserve.

This is budgeted for economic development. A portion of this pays the EDC annual disbursement.

Abilene 2021

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Inspection			
Personnel	60,971	77,725	80,361
Contractual	0	30,000	30,000
Operations	71,918	24,700	27,800
Capital Outlay	0	0	0
Total	**132,889**	**132,425**	**138,161**
Municipal Court			
Personnel	78,886	88,767	78,765
Contractual	59,404	60,000	60,000
Operations	45,869	62,275	54,725
Capital Outlay	0	0	0
Total	**184,159**	**211,042**	**193,490**
Senior Center			
Personnel	5,067	5,398	6,477
Contractual	7,200	7,500	7,500
Operations	16,565	19,950	19,100
Capital Outlay	0	0	5,000
Total	**28,832**	**32,848**	**38,077**
Facilities (Civic Center)			
Personnel	0	0	0
Contractual	0	0	0
Operations	35,271	33,500	32,250
Capital Outlay	15,443	15,000	11,000
Total	**50,714**	**48,500**	**43,250**
Land Bank			
Personnel	0	0	0
Contractual	0	0	0
Operations	2,000	25,000	25,000
Capital Outlay	0	0	0
Total	**2,000**	**25,000**	**25,000**
Public Transportation			
Personnel	35,653	0	0
Contractual	0	0	0
Operations	17,802	0	0
Capital Outlay	0	0	0
Total	**53,455**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	452,049	449,815	437,978
Page 1 -Total	**3,839,900**	**4,055,162**	**4,197,691**
Grand Total	**4,291,949**	**4,504,977**	**4,635,669**

Contractual covers annual software costs, mowing and nuisance abatement and demolitions.

Minor building repairs.

This anticipates unknown expenses as we continue to explore options for the Highlands.

OCCK took over the public transportation program.

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

Abilene 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	45,017	278,345	259,898
Receipts:			
Ad Valorem Tax	419,774	499,414	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,503	5,000	
Motor Vehicle Tax	48,899	38,750	45,661
Recreational Vehicle Tax		773	759
16/20M Vehicle Tax		1,102	160
Commercial Vehicle Tax		2,258	1,444
Watercraft Tax		411	223
Special Assessments	125,441	125,000	125,000
2019 Job Creation Grant 8th Street	245,404	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	3,901	1,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**852,922**	**673,708**	**173,247**
Resources Available:	**897,939**	**952,053**	**433,145**
Expenditures:			
GO Bond 2009 Cedar/East Ridge	98,325	0	0
GO Bond 2011 1st Street	255,230	259,238	257,500
GO Bond 2015A Dawson Cottage	28,489	28,125	27,713
GO Bond 2017 Highlands/Cedar/East/Daw	237,550	339,550	333,400
GO Bond 2019A 8th Street	0	65,242	57,850
Cash Basis Reserve (2021 column)			67,646
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**619,594**	**692,155**	**744,109**
Unencumbered Cash Balance Dec 31	278,345	259,898	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	681,593	747,036	744,109
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	744,109
		Tax Required	310,964
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	310,964

Job creation grant received in 2019 played a major role in keeping the mill levy down for our Debt Service Fund.

Final payment for the First Street project.

Policy requires a fund balance reserve of 10% of bond and interest payment for upcoming year.

Adopted Budget **Library**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	434,947	475,959	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,882	0	0
Motor Vehicle Tax	46,943	40,148	43,516
Recreational Vehicle Tax		801	724
16/20M Vehicle Tax		1,142	152
Commercial Vehicle Tax		2,339	1,377
Watercraft Tax		426	212
Non Tax Revenue		0	0
Grants		0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	150		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**489,922**	**520,815**	**45,981**
Resources Available:	**489,922**	**520,815**	**45,981**
Expenditures:			
Appropriation to Library	489,922	520,815	520,815
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**489,922**	**520,815**	**520,815**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	509,069	533,035	520,815
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	520,815
		Tax Required	474,834
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	474,834

We're budgeting the library flat until after they have a chance to present their budget to the commission.

CPA Summary

Abilene 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	117,030	67,804	80,477
Receipts:			
Ad Valorem Tax	15,182	10,884	xxxxxxxxxxxxxxxxx
Delinquent Tax	826	500	
Motor Vehicle Tax	2,988	1,402	995
Recreational Vehicle Tax		28	17
16/20M Vehicle Tax		40	3
Commercial Vehicle Tax		82	31
Watercraft Tax		15	5
Intergovernmental Revenue (FAA/KDOT)		72,122	360,000
Contract Payments	20,952	19,000	19,000
Neighborhood Revitalization Rebate			0
Miscellaneous	128		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,076**	**104,073**	**380,051**
Resources Available:	157,106	171,877	460,528
Expenditures:			
Personnel	0		
Contractual	4,505	9,000	9,000
Operations	37,902	31,400	31,400
Capital Outlay	45,895	50,000	400,000
Transfer to Equipment Reserve	1,000	1,000	2,000
Cash Forward (2021 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**89,302**	**91,400**	**492,400**
Unencumbered Cash Balance Dec 31	67,804	80,477	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	112,540	116,400	492,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	492,400
		Tax Required	31,872
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	31,872

A 90% FAA funded obstruction removal project is the first item on the Airport Master Plan and should take place in 2021.

Budgeting $50,000 in cash forward in case any unknown expense or projects arise at the airport.

Adopted Budget **Fire Apparatus**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	15,329	18,342	11,495
Receipts:			
Ad Valorem Tax	87,394	104,524	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,098	750	
Motor Vehicle Tax	4,302	8,083	9,557
Recreational Vehicle Tax		161	159
16/20M Vehicle Tax		230	33
Commercial Vehicle Tax		471	302
Watercraft Tax		86	47
Neighborhood Revitalization Rebate			0
Miscellaneous	6	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**92,800**	**114,305**	**10,098**
Resources Available:	**108,129**	**132,647**	**21,593**
Expenditures:			
2013 Ladder Truck	48,414	48,155	47,548
2016 Air Packs Lease Purchase (3 year)	41,373	0	0
2019 Fire Truck Lease Purchase (7 year)	0	72,997	72,997
Cash Forward (2021 column)			12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**89,787**	**121,152**	**132,545**
Unencumbered Cash Balance Dec 31	18,342	11,495	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	108,673	131,152	132,545
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	132,545
		Tax Required	110,952
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	110,952

CPA Summary

Abilene 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	465,916	367,345	370,589
Receipts:			
Ad Valorem Tax	396	24,900	xxxxxxxxxxxxxxxxxx
Delinquent Tax	856	400	
Motor Vehicle Tax	10,575	2,877	2,277
Recreational Vehicle Tax		54	38
16/20M Vehicle Tax			8
Commercial Vehicle Tax			72
Watercraft Tax			11
Neighborhood Revitalization Rebate			0
Miscellaneous	77	13	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,904**	**28,244**	**2,406**
Resources Available:	**477,820**	**395,589**	**372,995**
Expenditures:			
Capital Outlay	110,475	25,000	0
2021 CIP City Building			350,000
Facility Reserve			75,000
Cash Forward (2021 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**110,475**	**25,000**	**445,000**
Unencumbered Cash Balance Dec 31	367,345	370,589	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	459,969	442,993	445,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	445,000
		Tax Required	72,005
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	72,005

2021 CIP:
City Hall improvements $350,000.

With aging facilities, it is important that we start putting back funding for maintenance and upkeep.

Adopted Budget **0**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	0

CPA Summary

Abilene 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	143,478	248,909	291,980
Receipts:			
State of Kansas Gas Tax	173,627	163,020	144,200
County Transfers Gas		0	0
KDOT-Federal Fund Exchange	70,116	128,717	70,000
Miscellaneous	2,962	6,334	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**246,705**	**298,071**	**215,200**
Resources Available:	**390,183**	**546,980**	**507,180**
Expenditures:			
Operations	46,952	48,000	48,000
Contractual Services	81,115	75,000	75,000
Capital Outlay	13,207	132,000	350,000
Cash Forward (2021 column)			34,180
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**141,274**	**255,000**	**507,180**
Unencumbered Cash Balance Dec 31	248,909	291,980	0
2019/2020/2021 Budget Authority Amoun	427,089	478,874	507,180

2020:
$100K APAC project.
$32K sidewalk project.

2021 CIP:
1. Street Preservation $300K.
2. Rogers Street Improvements $500K.
3. Buckeye Ave KDOT-CCLIP $109,000.

Adopted Budget **Sales Tax Street**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	482,925	523,671	673,671
Receipts:			
Sales Tax Distribution	330,973	300,000	315,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**330,973**	**300,000**	**315,000**
Resources Available:	**813,898**	**823,671**	**988,671**
Expenditures:			
Street Projects	290,227	150,000	950,000
Cash Forward (2021 column)			38,671
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**290,227**	**150,000**	**988,671**
Unencumbered Cash Balance Dec 31	523,671	673,671	0
2019/2020/2021 Budget Authority Amoun	962,762	766,975	988,671

2020:
$150K 2 parking lots and Sterl Lane.

CPA Summary

Abilene 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	55,163	48,229	62,229
Receipts:			
Alcohol Tax	14,641	14,000	14,000
Gifts and Donations	18,425	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,066**	**14,000**	**14,000**
Resources Available:	**88,229**	**62,229**	**76,229**
Expenditures:			
Capital Outlay	40,000	0	62,229
Cash Forward (2021 column)			14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,000**	**0**	**76,229**
Unencumbered Cash Balance Dec 31	48,229	62,229	0
2019/2020/2021 Budget Authority Amount	40,000	47,413	76,229

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	47,306	7,454	14,000
Receipts:			
Alcohol Tax	14,143	14,000	14,000
Miscellaneous	5	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,148**	**14,000**	**14,000**
Resources Available:	**61,454**	**21,454**	**28,000**
Expenditures:			
Awards and Contributions	54,000	7,454	14,000
Cash Forward (2021 column)			14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**54,000**	**7,454**	**28,000**
Unencumbered Cash Balance Dec 31	7,454	14,000	0
2019/2020/2021 Budget Authority Amount	57,096	21,316	28,000

CPA Summary

Abilene 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recycle**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	182,965	157,589	137,945
Receipts:			
Charges for Service	99,728	94,000	94,000
Reimbursed Expenses	4,050	0	0
Sale of Merchandise	18,061	15,000	15,000
Miscellaneous	129	276	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**121,968**	**109,276**	**109,050**
Resources Available:	**304,933**	**266,865**	**246,995**
Expenditures:			
Personnel	0	0	0
Operations	21,295	29,220	26,720
Contractual Services	74,000	75,000	75,000
Capital Outlay	45,049	0	0
Transfer to Equipment Reserve	7,000	20,000	9,500
Transfer to General Fund	0	4,700	4,700
Cash Forward (2021 column)			131,075
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**147,344**	**128,920**	**246,995**
Unencumbered Cash Balance Dec 31	157,589	137,945	0
2019/2020/2021 Budget Authority Amoun	259,220	243,248	246,995

Adopted Budget

Storm Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	532,697	571,050	489,150
Receipts:			
Charges for Service	66,966	68,000	68,000
Miscellaneous	100	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**67,066**	**68,100**	**68,100**
Resources Available:	**599,763**	**639,150**	**557,250**
Expenditures:			
Contractual Services	10,670	50,000	100,000
Capital Outlay	18,043	100,000	350,000
2021 CIP	0	0	75,000
Cash Forward (2021 column)			32,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,713**	**150,000**	**557,250**
Unencumbered Cash Balance Dec 31	571,050	489,150	0
2019/2020/2021 Budget Authority Amoun	403,000	650,897	557,250

2021 CIP:
Storm Drainage Project $75,000.

CPA Summary

Abilene 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Revenue Comm Ctr**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	124,899	114,186	29,186
Receipts:			
Interest Income	22	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22**	**0**	**0**
Resources Available:	**124,921**	**114,186**	**29,186**
Expenditures:			
Capital Outlay	10,735	85,000	29,186
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,735**	**85,000**	**29,186**
Unencumbered Cash Balance Dec 31	114,186	29,186	0
2019/2020/2021 Budget Authority Amount	124,936	124,931	29,186

2020 Community Center Expense: $85,000
1. New lights
2. New floors
3. New curtain
4. New volleyball net system

Adopted Budget

Special Revenue Library/Pool	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	202,752	79,962	79,962
Receipts:			
Sales Tax	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**202,752**	**79,962**	**79,962**
Expenditures:			
Capital Outlay	122,790	0	79,962
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**122,790**	**0**	**79,962**
Unencumbered Cash Balance Dec 31	79,962	79,962	0
2019/2020/2021 Budget Authority Amount	194,908	28,368	79,962

Swimming pool facility repairs and improvements.

CPA Summary

Abilene 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **8th Street Project Fund**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,703,662	1,479,091	256,235
Receipts:			
	49	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**49**	**0**	**0**
Resources Available:	**1,703,711**	**1,479,091**	**256,235**
Expenditures:			
Capital Outlay	224,620	1,222,856	256,235
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**224,620**	**1,222,856**	**256,235**
Unencumbered Cash Balance Dec 31	1,479,091	256,235	0
2019/2020/2021 Budget Authority Amount	1,703,662	1,479,091	256,235

Adopted Budget **0**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

Abilene 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	117,642	993,188	756,413
Receipts:			
Charges For Service	1,454,960	1,614,913	1,820,814
Fines and Penalties	11,642	11,923	15,000
Reimbursed Expenses	0	0	0
Antenna Fees	16,103	16,586	16,000
Bond Proceeds	910,578	0	0
Miscellaneous	32,879	11,906	13,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,426,162**	**1,655,328**	**1,865,314**
Resources Available:	**2,543,804**	**2,648,516**	**2,621,727**
Expenditures:			
WELLS/PRODUCTION & WTP			
Personnel	241,633	260,915	308,447
Operations	305,135	340,440	290,400
Capital Outlay	0	0	112,000
Contractual	23,107	0	30,000
WATER DISTRIBUTION			
Personnel	212,748	305,192	235,239
Operations	311,063	343,500	300,700
Capital Outlay	0	0	80,000
Contractual	0	0	0
COMMERCIAL			
Personnel	112,837	148,813	148,349
Operations	91,283	90,000	146,750
Capital Outlay	883	2,500	0
Contractual	49,736	20,000	7,300
DEBT SERVICE			
Principal & Interest	45,776	35,243	31,250
2019 Bond Expense	156,415	345,500	409,000
TRANSFERS			
Franchise Transfer to General Fund	0	0	91,040
Transfer to Water Equipment Reserve	0	0	100,000
Cash Forward (2021 column)			331,252
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,550,616**	**1,892,103**	**2,621,727**
Unencumbered Cash Balance Dec 31	993,188	756,413	0
2019/2020/2021 Budget Authority Amount	1,593,530	2,463,945	2,621,727

2021 CIP: Water Line Project $80,000.

2019 WTP Bond improvements continue into 2021.

Franchise and equipment reserve transfers returning in 2021 as water fund begins to improve it's financial position.

Recommended balance of 180 days of operating cash is nearly $750K

CPA Summary

State of Kansas
City

Abilene 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	341,646	592,161	472,724
Receipts:			
Charges for Service	1,309,211	1,401,074	1,597,245
2019 Bond Proceeds	408,908	0	0
Miscellaneous	5,354	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,723,473**	**1,403,074**	**1,599,245**
Resources Available:	**2,065,119**	**1,995,235**	**2,071,969**
Expenditures:			
COLLECTION			
Personnel	95,249	149,274	135,200
Operations	54,697	54,894	50,644
Capital Outlay	6,359	5,000	130,000
WASTEWATER TREATMENT PLANT			
Personnel	168,774	179,641	206,194
Operations	284,784	314,126	280,176
Capital Outlay	0	0	0
COMMERCIAL			
Personnel	112,835	148,156	147,642
Operations	79,502	65,287	124,625
Capital Outlay	55,709	2,500	0
Contractual	49,736	9,400	7,300
DEBT SERVICE			
Principal & Interest	552,449	564,233	541,175
2019 Bond Expense	12,864	30,000	366,044
TRANSFERS			
Transfer to General Fund	0	0	0
Transfer to Sewer Equipment Reserve	0	0	0
Cash Forward (2021 column)			82,969
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,472,958**	**1,522,511**	**2,071,969**
Unencumbered Cash Balance Dec 31	592,161	472,724	0
2019/2020/2021 Budget Authority Amount	1,537,890	1,868,392	2,071,969

2021 CIP:
Sewer reline and rehabilitation $125,000.

2019 sewer improvement bond work continues into 2021.

Sewer fund not yet in a position to continue franchise or equipment reserve transfers.

Recommended balance of 180 days of operating cash is nearly $750K

CPA Summary

Abilene 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Commission**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	356,103	463,146	377,133
Receipts:			
RECREATION COMMISSION			
Property Tax	324,260	280,800	280,662
License & Fees	203,417	116,000	192,625
Interest Income	86	0	0
Grants	0	15,000	15,000
EMPLOYEE BENEFIT			
Property Tax		71,026	56,165
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**527,763**	**482,826**	**544,452**
Resources Available:	**883,866**	**945,972**	**921,585**
Expenditures:			
RECREATION COMMISSION			
Administration	145,554	205,417	220,396
Aquatics	71,470	63,000	81,450
Athletics	78,875	45,000	109,650
Community Education	24,925	27,500	32,400
Community Center	54,548	75,500	75,500
Special Projects		50,000	165,000
Capital Improvements		25,000	100,000
Employee Benefit	45,348	77,422	115,349
Cash Forward (2021 column)			21,840
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**420,720**	**568,839**	**921,585**
Unencumbered Cash Balance Dec 31	463,146	377,133	0
2019/2020/2021 Budget Authority Amount	673,074	842,514	921,585

CPA Summary

Abilene 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Visitors Bureau**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	50,998	42,788	34,277
Receipts:			
Transient Guest Tax	192,312	145,000	175,000
Charges for Service	13,193	15,000	11,000
Reimbursed Expenses	0	14,000	6,000
General Fund Transfer	25,000	25,000	25,000
Miscellaneous	4,378	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**234,883**	**199,000**	**217,000**
Resources Available:	**285,881**	**241,788**	**251,277**
Expenditures:			
Personnel	138,659	117,261	98,772
Operations	104,434	80,250	100,000
Capital Outlay	0	10,000	20,000
Cash Forward (2021 column)			32,505
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**243,093**	**207,511**	**251,277**
Unencumbered Cash Balance Dec 31	42,788	34,277	0
2019/2020/2021 Budget Authority Amount	296,417	258,101	251,277

CPA Summary

Abilene

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Water Equipment Reserv**		**Sewer Equipment Reserv**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	151,970	Cash Balance Jan 1	3,199	Cash Balance Jan 1	602,456	Cash Balance Jan 1		Cash Balance Jan 1		757,625
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	42	Interest Income	0	Interest Income	98					
Transfers	398,000									
Total Receipts	398,042	Total Receipts	0	Total Receipts	98	Total Receipts	0	Total Receipts	0	398,140
Resources Available:	550,012	Resources Available:	3,199	Resources Available:	602,554	Resources Available:	0	Resources Available:	0	1,155,765
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Police/Court Software	38,640	Capital Outlay	0	UV Disinfection Unit	95,430					
Police Body Cams	15,751			Sewer Truck Repair	46,550					
Parks Chevy Colorado	22,880			SCADA Components	27,810					
Heavy Equipment	127,324									
Fire Equipment	33,825									
Total Expenditures	238,420	Total Expenditures	0	Total Expenditures	169,790	Total Expenditures	0	Total Expenditures	0	408,210
Cash Balance Dec 31	311,592	Cash Balance Dec 31	3,199	Cash Balance Dec 31	432,764	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**747,555** **
										747,555 **

**Note: These two block figures should agree.

CPA Summary

Abilene 2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General			0
Debt Service			0
Library			0
Airport			0
Fire Apparatus			0
Capital Improvement			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2020 July 1 Valuation: 57,989,051

Valuation Factor: 57,989.051

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

CITY OF ABILENE

*Check Summary Register©

Batch: 062220PAY

	Name	Check Date	Check Amt	
002000	**Astra Bank checking**			
29830	ABILENE ANIMAL HOSPITAL, PA	6/22/2020	$76.75	APRIL ANIMAL FEES
29831	ABILENE PUBLIC LIBRARY	6/22/2020	$187,182.68	JUNE 2020 DISBURSEMENT
29832	ANDERSON, SUZANNE J.	6/22/2020	$15.00	REFUND T-BALL
29833	ANSCHUTZ, MATTHEW	6/22/2020	$10.00	REFUND FOOTBALL CAMP
29834	APAC, INC - SHEARS	6/22/2020	$92,736.45	STREET REHAB 1-1SR
29835	ASTRA BANK	6/22/2020	$100.00	POOL EXTRA MONEY
29836	BLIXT CONTAINERS	6/22/2020	$810.00	STORM CLEAN-UP
29837	BROCKMEIER, NANCY	6/22/2020	$10.00	CODY WHITEHAIR CAMP REFUND
29838	BRUBAKER, LORI	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
29839	BURCHARD, MARIE	6/22/2020	$50.00	CC RENTAL REFUND
29840	CASTEEL, COREY	6/22/2020	$20.00	FOOTBALL CAMP REFUND
29841	CLARK, HOLLY	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
29842	CUMMINGS, ANIKA	6/22/2020	$10.00	FOOTBALL REFUND
29843	D S & O RURAL ELECTRIC COOP	6/22/2020	$169.10	ELECTRIC SERVICE @ WATER TOWER, CL
29844	DIEKMANN, PAM	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
29845	DK CTY SHERIFF	6/22/2020	$490.00	PRISONER CARE MAY 2020
29846	DPC ENTERPRISES, LP	6/22/2020	$2,052.06	CL2 BOTTLES, POTASSIUM PERMANGANA
29847	EAGLE BROADBAND, INC	6/22/2020	$399.95	JUNE EBS ADMIN & PD
29848	EAGLE TECHNOLOGY SOLUTIO	6/22/2020	$2,116.82	HELP CONVERT FILE FOR WATER STUDY
29849	ELLIOTT, JENNY	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
29850	ENVIRONMENTAL PROCESS	6/22/2020	$87,892.20	AQUIONICS ULTRA-VIOLET DISINFECTION
29851	EVERGY	6/22/2020	$39,189.70	ELECTRIC SERVICE
29852	FOLEY EQUIPMENT COMPANY	6/22/2020	$356.00	TEETH & REMOVING TOOL FOR MILLING M
29853	GOERTZEN, CHELSA	6/22/2020	$20.00	REFUND CODY WHITEHAIR CAMP
29854	HAMM INC	6/22/2020	$2,486.40	AB-3 ROCK
29855	HAUCK, JESSIE	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
29856	HEINTZ, SHANNON	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
29857	HOOVER, AMANDA	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
29858	IMAGE QUEST	6/22/2020	$155.67	COPIER USAGE
29859	J & K CONTRACTING	6/22/2020	$117,565.79	8TH ST. PROJECT
29860	JERRY MILLER ELECTRONICS	6/22/2020	$325.00	JUNE 2020 AWOS
29861	JOHN'S SERVICE	6/22/2020	$180.00	TOWED 4 INOPERABLE VEHICLES
29862	KDHE BUREAU OF WATER	6/22/2020	$370.00	ANNUAL WASTEWATER PERMIT FEES
29863	KRWA	6/22/2020	$920.00	MEMBERSHIP DUES
29864	KS TREASURER	6/22/2020	$1,101.83	MAY 2020 JBEF, LETCF, MCSFF
29865	LINDER ELECTRIC	6/22/2020	$79.69	LIGHT REPAIR
29866	LOADER, CHUCK	6/22/2020	$285.00	REFUND SR BABE RUTH & CODY WHITEHA
29867	LUMBER HOUSE TRUE VALUE	6/22/2020	$78.86	RATCHET PVC CUTTER & LUBRICANT
29868	MAYES, JENNIFER	6/22/2020	$45.00	REFUND SOFTBALL
29869	MID KS COOPERATIVE ASSOC.	6/22/2020	$125.00	GRASS SEED FOR RAWHIDE DRIVE TO R.
29870	MIDWEST CONCRETE MATERIA	6/22/2020	$519.50	REBAR SEWER LINE REPAIRS
29871	MSA SAFETY SALES, LLC	6/22/2020	$655.00	GAS SENSOR
29872	NELSON, LAUREN	6/22/2020	$45.00	REFUND FOR SOFTBALL
29873	NUTTBY TREE CARE	6/22/2020	$1,400.00	REMOVAL VINE ST. TREES
29874	OCCUPATIONAL PERFORMANC	6/22/2020	$140.00	DOT UA DRUG SCREEN & BREATH ALCOH
29875	OPPENHEIM, ANGELA	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
29876	OZGA, DAWN	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
29877	PACE ANALYTICAL SERVICES	6/22/2020	$546.20	EFFLUENT SAMPLES
29878	QUADIENT, INC	6/22/2020	$138.00	POSTAGE METER RENTAL
29879	REYER, KARYSA	6/22/2020	$50.00	T-BALL REFUND
29880	SALINA SUPPLY CO	6/22/2020	$705.22	FLANGED CHECK VALVE/SERVICE SADDLE
29881	SCOTT, CHARLES	6/22/2020	$275.00	REFUND SR BABE RUTH
29882	SHARP, CHRISTOPHER	6/22/2020	$2.00	REFUND OVERPAYMENT CASE #18-0447
29883	SHERWIN WILLIAMS	6/22/2020	$84.00	BLUE PAINT FOR HANDICAP PARKING

CITY OF ABILENE

*Check Summary Register©

Batch: 062220PAY

	Name	Check Date	Check Amt	
29884	SIMENSON, MANUELA	6/22/2020	$105.00	REFUND T-BALL, SOFTBALL X 2
29885	SIMS, JENNIFER LEE	6/22/2020	$125.00	REFUND MUSTANGS
29886	ST. JULIEN, NEVAEHA	6/22/2020	$10.00	REFUND OVERPAYMENT CASE 20-0098
29887	STANION WHOLESALE ELECTRI	6/22/2020	$128.36	LIGHT BULBS @ WWTP
29888	STILES, CORDELL	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
29889	THE FLOWER BOX	6/22/2020	$43.00	PLANT HOCKER FUNERAL
29890	TRAILS END CAR WASH	6/22/2020	$11.00	TRUCK WASH
29891	UNIFIRST CORPORATION	6/22/2020	$2,348.30	UNIFORM SERVICE
29892	US BANK EQUIPMENT FINANCE	6/22/2020	$562.47	LEASE PAYMENT 5/25-6/25/20
29893	US POST OFFICE-POSTMASTER	6/22/2020	$1,259.53	REGULAR BILLING JULY 2020
29894	VAN DIEST CHEMICAL CO	6/22/2020	$2,971.10	WEED CHEMICALS
29895	VANDERBILTS NO. 4, INC	6/22/2020	$129.99	BOOTS - STEVE SIMS
29896	VERIZON	6/22/2020	$1,701.35	CELL PHONE SERVICE
29897	VISA - UMB ADMINISTRATION	6/22/2020	$3,171.88	SPECIAL PROJECTS
29898	VISA - UMB AIRPORT	6/22/2020	$74.90	INTERNET
29899	VISA - UMB FIRE DEPT	6/22/2020	$2,757.73	MISC SERVICES
29900	VISA - UMB MUNICIPAL COURT	6/22/2020	$149.00	TRAINING
29901	VISA - UMB PARKS	6/22/2020	$2,359.57	BALL PARK SUPPLIES/REPAIR
29902	VISA - UMB POLICE DEPT	6/22/2020	$205.32	VEHICLE EXPENSE
29903	VISA - UMB PUBLIC WORKS	6/22/2020	$3,714.02	EQUIP REPAIR & MAINT
29904	WARD, LINDA	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
29905	WARREN WILSON HAY INC	6/22/2020	$2,500.00	CLEAN DEPRIS IN FIELDS FORM 5/4/20 STO
29906	WELLER, JOYCELYN	6/22/2020	$30.00	REFUND CODY WHITEHAIR CAMP
29907	WILLIAMS, BILL	6/22/2020	$630.00	NUISANCE ABATEMENT @ 1407 NW 3RD
29908	WOHLETZ, ERIN	6/22/2020	$20.00	FOOTBALL CAMP REFUND
29909	WYRICK, TONEKA	6/22/2020	$30.00	REFUND SOCCER
29910	YOUNG, EMILY	6/22/2020	$10.00	REFUND CODY WHITEHAIR CAMP
		Total Checks	$567,142.39	

FILTER: ((\[Act Year]='2020' and [period] in (6))) and (Source in ('062220PAY'))

CITY OF ABILENE

*Check Summary Register©

Batch: MANUAL062220

	Name	Check Date	Check Amt	
002000	**Astra Bank checking**			
29822	ASTRA BANK	6/5/2020	$100.00	POOL START UP - ADMISSIONS
		Total Checks	$100.00	

FILTER: (([Act Year]='2020' and [period] in (6))) and (Source in ('MANUAL062220'))

City of Abilene
Payroll Expenditures Report
06/12/2020 PR #12

PAYROLL CODE		TOTALS			
	NET SALARIES	$	73,668.20		
051 & 501	OASDI - CITY/EMPLOYEE	$	13,100.78		
049 & 502	MEDICARE - CITY/EMPLOYEE	$	3,063.96		
001	FEDERAL WITHHOLDING - EMPLOYEE	$	8,722.10		
503	KPERS - CITY	$	6,000.45		
056, 057, 059	KPERS EMPLOYEE	$	3,746.39	**$**	**9,746.84**
505	KPERS RETIREE/EMPLOYER	$	-		
153	KPERS GROUP LIFE - EMPLOYEE	$	184.79		
504	KPF - CITY	$	9,717.82		
61	KPF EMPLOYEE	$	3,168.36	**$**	**12,886.18**
155	KPF GROUP LIFE- EMPLOYEE	$	80.08		
105 & 540	WADDELL & REED 457 - CITY/EMPLOYEE	$	1,785.00		
204	WADDELL & REED 529 - EMPLOYEE	$	50.00		
110	WADDELL & REED SAVINGS - EMPLOYEE	$	465.00		
130 & 530	ICMA 457 CITY/EMPLOYEE	$	-		
005	STATE TAX - EMPLOYEE	$	4,495.32		
120	AFLAC After Tax D&L - EMPLOYEE	$	222.92		
170	AFLAC Before Tax INSURANCE - EMPLOYEE	$	687.78		
102	VISION CARE DIRECT - EMPLOYEE	$	118.14		
104	VSP VISION PLANS - EMPLOYEE	$	183.67		
140	HEALTH INSURANCE - EMPLOYEE	$	5,693.20		
510	HEALTH INSURANCE - CITY	$	16,204.33	**$**	**21,897.53**
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	$	300.00		
506	HEALTH SAVINGS ACCOUNT - CITY	$	262.50		
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	$	212.35		
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	$	-		
200	KS PAYMENT CENTER SUPPORT - EMPLOYEE	$	168.46		
206	CALIFORNIA CHILD SUPPORT - EMPLOYEE	$	369.23		
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	$	1,423.76		
121	POLICE & FIREMENS INS. - EMPLOYEE	$	20.92		
211	GARNISHMENT - EMPLOYEE	$	210.04		
	TOTAL PAYROLL EXPENDITURES	**$**	**154,325.55**		