ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABLENE PUBLIC LIBRARY, 209 NW FOURTH STREET

July 27, 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 July 22, 2020 City Commission meeting.
5. Meeting minutes: July 13, 2020 regular meeting.
6. Audit renewal contract with Varney & Associates for five years in the amount of $13,500 per year.
7. Memorandum of understanding between Dickinson County and the City of Abilene for the use of the Abilene Civic Center located at 201 NW 2nd during the renovation of the existing Dickinson County Courthouse.
8. Appoint Bill Marshall to the Planning Commission for a term expiring in 2023.
9. Approve a mutual aid agreement between the Herington Fire Department DK202 and Abilene Fire Department DK201.
10. CDBG–CV Resolution **072720-2, A RESOLUTION TO DISTRIBUTE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) – CV FUNDS FROM THE STATE OF KANSAS DEPARTMENT OF COMMERCE AND CITY OF ABILENE TO ABILENE BUSINESSES**.

Public Comments and Communications

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

Old and New Business

12. NE Drainage Easement.
13. Consider Resolution 072420-1, **A RESOLUTION FIXING A TIME AND PLACE TO APPEAR TO SHOW CAUSE WHY THE STRUCTURE AT 413 NW 3RD ST. SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED**.
14. Spark funding Kiosk for tourism in the amount of $35,800.00
15. 2021 Budget hearing.

16. Consider Ordinance 20-3389, **AN ORDINANCE ADOPTING AND APPROPRIATING THE 2021 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS**.
17. 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

18. City Manager reports.

Adjournment

19. Consider a motion to adjourn the July 27, 2020 City Commission meeting.

Future Meeting Reminders:

- Study session meeting, August 3 at 4 pm
- City Commission meeting, August 10 at 4pm

Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
July 13, 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 and Convention and Visitors Bureau Director Roller-Weeks.

3. Pledge of Allegiance

Consent Agenda

4. Agenda Approval for the July 13, 2020 City Commission Meeting.
5. Meeting minutes: June 22, 2020 Regular Meeting.
6. Consider request from the 2020 liquor tax funding in the amount of $2,954.00 for the Cedar House Foundation.

Motion by Commissioner Marshall, seconded by Commissioner Witt to amend the agenda with the addition of item 7a, Resolution No. 071320-2 regarding COVID-19 Relief Fund. Roll call vote: Ostermann YES, Rein YES, Marshall YES, Shafer YES, Witt YES. Motion carried unanimously 5-0.

Motion by Commissioner Marshall, seconded by Commissioner Rein to approve the Consent Agenda as amended. Roll call vote: Rein YES, Marshall YES, Shafer YES, Witt YES, Ostermann YES. Motion carried unanimously 5-0.

Public Comments and Communications

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

There were no public comments or communications.

<u>Old and New Business</u>

7a. Consider Resolution 071320-2, A RESOLUTION APPROVING THE CORONAVIRUS RELIEF FUND FOR THE CITY OF ABILENE, KANSAS.

City Manager Foltz explained by approving this resolution it would allow the city to be reimbursed for expenses related to COVID-19 from SPARKS funding through the Cares Act.

Motion by Commissioner Marshall, seconded by Commissioner Witt to approve Resolution No. 071320-2, **A RESOLUTION APPROVING THE CORONAVIRUS RELIEF FUND FOR THE CITY OF ABILENE, KANSAS.** Roll call vote: Shafer YES, Witt YES, Ostermann YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

8. Consider Resolution No. 071320-1 A RESOLUTION APPROVING AN APPLICATION FOR LIQUOR TAX FUNDING FOR THE CITY OF ABILENE'S SPECIAL ALCOHOL AND DRUG FUND.

Motion by Commissioner Witt, seconded by Commissioner Rein to approve Resolution No. 071320-1 **A RESOLUTION APPROVING AN APPLICATION FOR LIQUOR TAX FUNDING FOR THE CITY OF ABILENE'S SPECIAL ALCOHOL AND DRUG FUND.** Roll call vote: Witt YES, Ostermann YES, Rein YES, Marshall YES, Shafer YES. Motion carried unanimously 5-0.

9. Consider Ordinance No. 20-3388, AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW A CELLULAR COMMUNICATIONS TOWER AT A LOCATION GENERALLY DESCRIBED AS 401 N. COTTAGE AVE. AND 507 N. COTTAGE AVE., IN THE CITY OF ABILENE, KANSAS.

David Wells, US Cellular, presented information regarding the request for a conditional use permit for a cellular tower at 505 Cottage Ave.

Motion by Commissioner Marshall, seconded by Commissioner Witt to adopt Ordinance No. 20-3388, **AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW A CELLULAR COMMUNICATIONS TOWER AT A LOCATION GENERALLY DESCRIBED AS 401 N. COTTAGE AVE. AND 507 N. COTTAGE AVE., IN THE CITY OF ABILENE, KANSAS.** Roll call vote: Rein YES, Marshall, Shafer YES, Witt YES, Ostermann YES. Motion carried unanimously 5-0.

10. Publication notice for the 2021 Budget Hearing

City Manager Foltz explained this will approve the publication in the newspaper regarding the 2021 Budget Hearing which is scheduled for July 27, 2020 at 4:00 p.m.

Finance Director Rothchild explained that once the notice of budget hearing is published in the newspaper, the budget cannot be increased but can be decreased if the need is warranted.

Motion by Commissioner Marshall, seconded by Commissioner Rein to approve the public notice of the 2021 Budget Hearing. Roll call vote: Marshall YES, Shafer YES, Witt YES, Ostermann YES, Rein YES. Motion carried unanimously 5-0.

11. Executive Session

Motion by Commissioner Marshall, seconded by Commissioner Rein to recess into Executive Session for 30 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 4:50 p.m. Roll call vote: Shafer YES, Witt YES, Ostermann YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

The regular meeting resumed at 4:50 p.m.

Reports

12. City Manager reports

The latest quarterly report has been completed and will be published in the newspaper in the coming days.

We have had 30 plus applicants for the CDBG-CV Grant. This will help local businesses. Thanks to Julie Roller-Weeks for all her work on this.

Holiday Inn Express in continuing work on their plans on the new hotel, they may have some changes to the plans and will present them to the City Commission at a future meeting.

The Recycling Center is closed due to OCCK staffing issues.

The Dickinson County Health Department announced 24 total positive cases of COVID-19 today. The City continues to follow the County orders. Masks are required to be worn in public.

Adjournment

13. Consideration of a motion to adjourn the July 13, 2020 City Commission meeting.

Motion by Commissioner Marshall, seconded by Commissioner Witt to adjourn at 4:54p.m. Motion carried unanimously 5-0. Roll call vote: Witt YES, Ostermann YES, Rein YES, Marshall YES, Shafer YES.

(Seal)

____
Chris Ostermann, Mayor

ATTEST:

____
Penny L. Soukup, CMC
City Clerk

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

Memorandum

7/15/2020

To: City Commission
From: Finance Director Marcus Rothchild
Subj: Audit Contract Renewal

Attached you will find a contract for your consideration with Varney & Associates to renew our audit services for an additional five-years. The proposed contract would continue with our current rate of $13,500 per year for an additional five years and would also include assistance with any software conversion that the City would undertake over that time. The City of Abilene went out to bid in 2016 for our audit services and Varney and Associates provided the winning bid based on scope of service, value, availability, and references from nearby municipalities. I see great value to the City and staff continuing with an audit firm that already has experience and knowledge of our organization as we work through our next software conversion. Varney sent a new five-year agreement simply because that was the same term as our previous contract but would be willing to lessen that term if the Commission prefers a shorter contract at this time.

June 17, 2020

City of Abilene, Kansas
PO Box 519
Abilene, KS 67410

Dear Governing Body Members:

The following represents our understanding of the services we will provide City of Abilene, Kansas (the City). You have requested that we audit the statement of regulatory-basis receipts, expenditures, and unencumbered cash balances of City of Abilene, Kansas (the City), as of December 31, 2020, 2021, 2022, 2023, and 2024, and for the years then ended and the related notes, which collectively comprise the City's basic financial statement as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on the basic financial statement.

Supplementary information other than RSI will accompany the City's basic financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statement and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and additional procedures in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). We intend to provide an opinion on the following supplementary information in relation to the basic financial statement as a whole:

- Schedule of expenditures – actual and budget (regulatory basis)
- Schedule of individual fund receipts and expenditures – actual and budget (regulatory basis)

Auditor Responsibilities
We will conduct our audit in accordance with U.S. GAAS and the *Kansas Municipal audit and accounting Guide* (KMAAG). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statement is free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statement, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statement. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statement and related matters.

Auditor Responsibilities (Continued)
Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and KMAAG.

In making our risk assessments, we consider internal control relevant to the City's preparation and fair presentation of the basic financial statement in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statement that we have identified during the audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinion on the basic financial statement is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Compliance with Laws and Regulations
As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statement is free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities
Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

a. For the preparation and fair presentation of the basic financial statement in accordance with KMAAG;
b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of a basic financial statement that is free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
c. To provide us with:
    i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statement such as records, documentation, and other matters;
    ii. Additional information that we may request from management for the purpose of the audit; and
    iii. Unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence.
d. For including the auditor's report in any document containing a basic financial statement that indicates that such basic financial statement has been audited by the City's auditor;
e. For identifying and ensuring that the City complies with the laws and regulations applicable to its activities;
f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statement as a whole;
g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;

Management Responsibilities (Continued)

i. For informing us of any known or suspected fraud affecting the City involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statement, or if the supplementary information will not be presented with the audited basic financial statement, to make the audited basic financial statement readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

With respect to any nonattest services we perform, Organization's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. The nonattest services to be provided are as follows: assistance with financial statement preparation.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of the City's basic financial statement. Our report will be addressed to the governing body of the City. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statement and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

April G. Swartz, CPA is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising Varney & Associates, CPAs, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Provisions of Engagement Administration, Timing and Fees (Continued)
Our fees are based on the amount of time required at various levels of responsibility, not to exceed $13,500 per year. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature. **This fee will include assistance with any software conversion that the City would undertake.**

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statement of which you may become aware during the period from the date of the auditor's report to the date the financial statement is issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the governing body the following significant findings from the audit:

- Our view about the qualitative aspects of the City's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Varney & Associates, CPAs, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Varney & Associates, CPAs, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

With respect to any nonattest services we perform, Organization's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. Nonattest services include assistance with financial statement preparation.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statement including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Sincerely,

Varney & Associates, CPAs, LLC

Certified Public Accountants
Manhattan, Kansas

Encls. (as noted)

RESPONSE:
This letter correctly sets forth our understanding of City of Abilene, Kansas.

Acknowledged and agreed on behalf of City of Abilene, Kansas by:

Name: ______________________________

Title: ______________________________

MEMORANDUM OF UNDERSTANDING

BETWEEN

DICKINSON COUNTY AND CITY OF ABILENE

Whereas, Dickinson County and the City of Abilene hereby enter into the following MOU in regards to the sharing of certain facilities between the two governing bodies, and

Whereas, the County previously passed a bond issue to construct a new jail and sheriff's department followed by the renovation of the existing Dickinson County Courthouse located at 109 East First Street in Abilene, and

Whereas, the renovations to the courthouse will include removal of all plumbing and HVAC systems and will be such that continued county operations will be required to relocate out of the facility during the time said renovations are being done, and

Whereas, the County does not own or have access to any other facilities that provide for staff space, parking, or the necessary technical services that will be required to support day to day operation of county services, and

Whereas, the City is willing to allow the County to use the Abilene Civic Center, located at 201 NW 2nd Street, in Abilene, as a temporary venue to locate certain county offices and personnel during the relocation period, which said location has the space and technical requirements to support the temporary functions of county operations, and

Whereas, the County agrees that any and all temporary modifications, technical support or facility needs will be their responsibility and that the City of Abilene will bare no costs for such needs or requirements, and

Whereas, it is understood by both parties that any costs incurred for the preparation, occupancy, and function of county services while utilizing the Abilene Civic Center will be the responsibility of the County. Furthermore, the County will also pay all electrical, water, sewer, and natural gas costs that are incurred during the time period that they are utilizing the Civic Center.

Now, therefore, it is hereby agreed by and between the parties as follows:

- The City of Abilene does hereby commit to allowing the County the use of the Abilene Civic Center for County functions beginning about November 5th, 2020, for a period of approximately six months, or until the completion of the courthouse renovation project.
- The City of Abilene will not charge any rental or lease fee for allowing the County's use of the Civic Center during this period of time.

- Dickinson County shall be responsible for all utilities costs for the building while occupying the Civic Center to include water, sewer, electrical, and natural gas. Further, any building maintenance costs that may arise in the areas occupied by the County and during the time the County occupies the Civic Center will be the responsibility of the County. The intent is that the City of Abilene will incur no additional costs for allowing the County the use of this facility.
- The County will be responsible for maintaining all insurance coverage on all property that is owned by the County and located in the Civic Center during this period of time, and the City of Abilene will be responsible for maintaining their normal insurance coverage on the building during this period of time.
- Dickinson County agrees to indemnify and hold harmless the City of Abilene from any liability claims that are made against the County as a result of any incidents that may occur on the property as a result of county operations and functions during the period of time that the County is present at the Civic Center.
- Dickinson County agrees to provide all custodial and maintenance services to the portion of the Civic Center that the County utilizes during the time that the County is present at this location.
- The County agrees to return the Civic Center in the same of substantially the same condition as it was at the time of initial occupancy.
- Any changes that may be required to this agreement shall be made in writing and provided to the other party for approval prior to any such changes taking effect.

This memorandum of understanding shall be in effect upon its execution and will continue in effect until such time as the renovation of the courthouse is completed and the County has vacated the premises or upon either party making written notification to the other of termination of the agreement.

We the undersigned, as representatives of the respective government entity, have read, agree, and approve this MOU.

_________________________________ Date:____________________

Chris Ostermann
Mayor
City of Abilene

_________________________________ Date:____________________

Lynn Peterson
Chairman
Dickinson County Commission

APPLICATION FOR APPOINTMENT TO CITY OF ABILENE BOARDS OR COMMISSIONS

ABILENE KANSAS

Note: Application will remain active for three years from the date signed.

Name of Applicant: BILL MARSHALL

Address: 510 NW 7TH ABILENE

How many years have you resided in Dickinson County? 43

☐ Registered voter?

Home Telephone 785-263-7638

Work Telephone 785-479-3724

Email: billdeeinc@eaglecom.net

Board or Commission Applying For: PLANNING COMM.

Type of work is employed in (1) RETIRED

Please state why you are interested in serving on this Board/Commission/Council and indicate what expertise and/or capabilities you would bring to this Board/Commission/Council. (please use extra space on back as needed.)

I HAVE A GANUINE INTREST IN WHAT GOES ON IN ABILENE.
I SUCCESSFULLY RUN A VERY COMPETITIVE BUSINES.

(1) Some restrictions apply to City Board or Commission appointments, so this information is needed to assure compliance with these restrictions

What other boards (city, county, school, hospital, etc.) or elected offices are you currently serving on? What other boards (city, county, school, hospital, etc.) or elected offices have you served on?

PAST PRES. ST. ANDREWS PARRISH
TREASURE SONS OF THE AMERICAN REVOLUTION
ASSIT TREASURE VFW

Please list any present and past community volunteer activities:

KNIGHTS OF COLUMBUS ST. ANDREW CHURCH
VFW

To the best of your knowledge, would the appointment on your desired Board/Commission/Council create any conflicts of interest due to your employment or business endeavors? If yes, explain. NO

Signature of Applicant: [signature] Date: 7-20-2020

Received by Administrative Assistant __________ Date: __________

Return completed application to:

City of Abilene
PO Box 519
Abilene, KS 67410-0519

AGREEMENT FOR MUTUAL AID IN FIRE PROTECTION

THIS AGREEMENT was made and entered into this **13th** day of **July, 2020** by and between **Herington Fire Department DK202** and **Abilene Fire Department DK201**.

WITNESSETH, THAT

WHEREAS, the aforementioned Fire Department are neighboring Fire Departments.

WHERAS, there might arise in one of the said Fire Department's area, a fire disaster, or an emergency of such proportion as to require the assistance of the other in fighting said fire or handling said emergency or disaster, and,

WHEREAS, it is necessary to enter into a written contract for such services to protect the members of said Fire Department in the matter of pensions and personal injuries and insurance services, and to relieve the Department Heads and Members from personal liability, and

WHEREAS, this agreement is entered into virtue of K.S.A. Sec 12-111, (L1943) in the State of Kansas,

NOW, THEREFORE, in and for consideration of the mutual covenants between said Fire Departments, it is agreed that:

1) Said Fire Departments may respond to calls for help received from an officer in charge of the Fire Departments; provided, however that response is to be given only when the Fire Department called on for aid is not otherwise occupied, and only when the services of the responding company can be spared with a margin of safety; and provided further, that the Fire Departments agree not to call for such help unless the fire is beyond their ability to cope with, or unless its Fire Department is engaged in fighting another fire, or handling another disaster or emergency simultaneously, or unless another fire, disaster, or emergency has occurred and cannot be handled by that Fire Department.
2) Any dispatch of personnel and equipment pursuant to this agreement is subject to the following conditions:
   (a) Any request for aid hereunder shall include the name of the officer initiating the request, a statement of the amount and type of equipment and number of personnel requested, and shall specify the location to which the equipment and number of personnel to be furnished shall be determined by the officer in charge of the responding Fire Department.
   (b) The responding Fire Department shall report to the officer in charge of the requesting Fire Department at the location to which the equipment is dispatched and shall be subject to the orders of that officer. The responding equipment and the responding personnel remain the employees of the responding department and shall not be considered the equipment or employee personnel of the requesting department, even though they are under the direction of the requesting department.

(c) Responding fire equipment and personnel shall be released by the requesting Fire Deportment when the services of the responding fire equipment and personnel are no longer required or when the responding fire equipment and personnel are needed within the area for which it normally provided fire protection.

3) The Fire Department which calls for aid shall not be liable for any personal injury, death, or property damage occurring to the answering Fire Department, or any Officer, Member, or Employee thereof.

4) The other party shall reimburse no party for any costs incurred pursuant to this agreement.

5) It is recognized that the interests herein are mutual and the contract is entered into the common good of the general public of the involved Fire Department, and for a strictly governmental purpose. Either Fire Department may cancel this agreement in writing.

IN WITNESS WHEREOF: the parties have hereunto set their hands the day and year written above:

Herington Fire Department DK202
700 South Broadway
Herington, KS 67449

____
Debra Urbanek, Mayor
City of Herington

____
Scott Melcher, Fire Chief
Herington Fire Department

Abilene Fire Department DK201

____
Governing Body Signature

____
Bob Sims, Fire Chief

CITY OF ABILENE
Eisenhower Municipal Building
419 N. Broadway - PO Box 519
Abilene, KS 67410

Voice: (785) 263-2550
Fax: (785) 263-2552
www.AbileneCityHall.com

MEMO

TO: Abilene City Commission and Jane Foltz, City Manager

FROM: Julie Roller Weeks, Abilene Convention & Visitors Bureau and Communications Director

DATE: July 17, 2020

RE: Community Development Block Grant – CV Awards

BACKGROUND

- May 12, 2020 – Kansas Department of Commerce announced CDBG-CV program
- May 18, 2020 – City of Abilene publishes notices of CDBG-CV public hearing
- May 26, 2020 – Abilene City Commission approves applying for CDBG-CV Grant Funds
- May 26, 2020 – Application submitted
- June 2, 2020 – City of Abilene notified of $132,000 grant award
- June 11, 2020 – CDBG-CV call with the Kansas Department of Commerce to outline grant details
- June 22, 2020 – Press Release - City of Abilene announces grant application to businesses
- June 26, 2020 – Kansas Department of Commerce releases additional grant information
- July 6, 2020 – Press Release - City of Abilene reminds businesses about grant deadline
- July 10, 2020 – Applications close

- July 16, 2020 – Kansas Department of Commerce announces additional criteria from HUD

As you can see, we are moving very quickly through this process while also navigating emerging details. The goal is to get funds to businesses as quickly as possible while still following all federal guidelines.

PROJECT SUMMARY

The City of Abilene received 38 applications from 29 businesses for its CDBG-CV grant applications. Of the applications, 28 met the U.S. Department of Housing and Urban Development (HUD) qualifications for the program. Recognizing all businesses have been affected by COVID19, and with the goal of retaining *all* storefronts and businesses, it is recommended to equally divide grant funds amongst the 28 qualifying businesses. This will result in grant award of $4,714 per business.

NEXT STEPS

July 27, 2020 – pass resolution approving 28 businesses to receive $4,714 in grant funding.

Then, we will notify businesses of their awards, gather the required documentation for their award, and schedule photos with the Abilene City Commission, recipients and the "big check".

Thank you for your willingness to act quickly. Abilene businesses are very appreciative of this opportunity.

THE CITY OF ABILENE, KANSAS
RESOLUTION NO. 072720-2

RESOLUTION TO DISTRIBUTE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) – CV FUNDS FROM THE STATE OF KANSAS DEPARTMENT OF COMMERCE AND CITY OF ABILENE TO ABILENE BUSINESSES

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, and

WHEREAS, The City of Abilene, Kansas, has reviewed all CDBG-CV grant applications from businesses, and

WHEREAS, The City of Abilene, Kansas has a determined it will provide grants to all eligible applicants equally, and

WHEREAS, The City of Abilene, Kansas authorizes the Abilene City Manager and Abilene Finance Director to serve as authorized signatures to request award funds from the Kansas Department of Commerce.

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 27th day of July 2020.

(SEAL)

Chris Ostermann, Mayor

Penny L. Soukup, CMC
City Clerk

PERMANENT DRAINAGE EASEMENT

This Permanent Drainage Easement is made this ___ day of July, 2020, by and between HOLM REAL ESTATE ABILENE, LLC, a Kansas limited liability company (the "Grantor"), and the CITY OF ABILENE, KANSAS, a municipal corporation, (the "City"):

GRANT: The Grantor, for good and valuable consideration, hereby conveys to the City a permanent drainage easement (the "Easement") in, on, over, under, and through the portion of Grantor's real estate legally described and depicted on the attached and incorporated Exhibit A (the "Easement Area") for the purposes of laying, constructing, operating, inspecting, altering, repairing, replacing, substituting, relocating, adding to, removing, and maintaining a culvert, storm sewer, drainage ditch, drainage channel/water course, detention basin, or other drainage facility tributary connections, storm water runoff control facilities, and appurtenant work in any part of the Easement, including the right to clean, repair, replace, and care for the drainage facilities, together with the right of access in, on, over, under, and through the Easement.

TERM: The Easement shall be perpetual.

OWNERSHIP: Grantor covenants that Grantor owns the Easement Area and has the right, title, and capacity to grant the Easement.

MODIFICATIONS: The City shall have the right to change the drainage channel/water course and to install additional sewer and/or drainage lines and facilities, or to replace the line or facilities with a larger line or facilities in the Easement at some future date and under the same conditions as the original drainage line or facilities were installed.

MAINTENANCE: The City covenants to maintain the Easement Area and keep the Easement Area free and clear of all trees, shrubs, vegetation, and materials which may impair the function or structural integrity of any sewer and/or drainage facility or appurtenance constructed pursuant to this Easement.

IMPROVEMENTS: Grantor shall neither construct nor permit to be constructed any structure, landscaping, trees, or obstruction on, over, or interfering with the construction, maintenance, or operation of any sewer and/or drainage facility or appurtenance in the Easement Area constructed pursuant to this Easement.

SURFACE GRADE: Grantor shall neither alter nor permit others to alter the surface grade of the Easement Area without the prior written approval of the City.

BINDING EFFECT: The Easement shall be binding upon and shall run with the land described as the Easement Area.

IN WITNESS WHEREOF, the Grantor has executed this Permanent Drainage Easement effective as of the day and year written above.

HOLM REAL ESTATE ABILENE, LLC

By: ______________________________
Timothy S. Holm
Title: ______________________________

ACCEPTANCE OF PERMANENT DRAINAGE EASEMENT

CITY OF ABILENE, KANSAS

____
Chris Ostermann, Mayor

ATTEST:

____
Penny L. Soukup, CMC, City Clerk

ACKNOWLEDGEMENTS

STATE OF KANSAS, COUNTY OF ________________, ss:

This instrument was acknowledged before me on ___________, 2020, by Timothy S. Holm, ________________________ of Holm Real Estate Abilene, LLC, a Kansas limited liability company.

My appointment expires:

____
Notary Public
Printed name: ________________________

STATE OF KANSAS, COUNTY OF DICKINSON, ss:

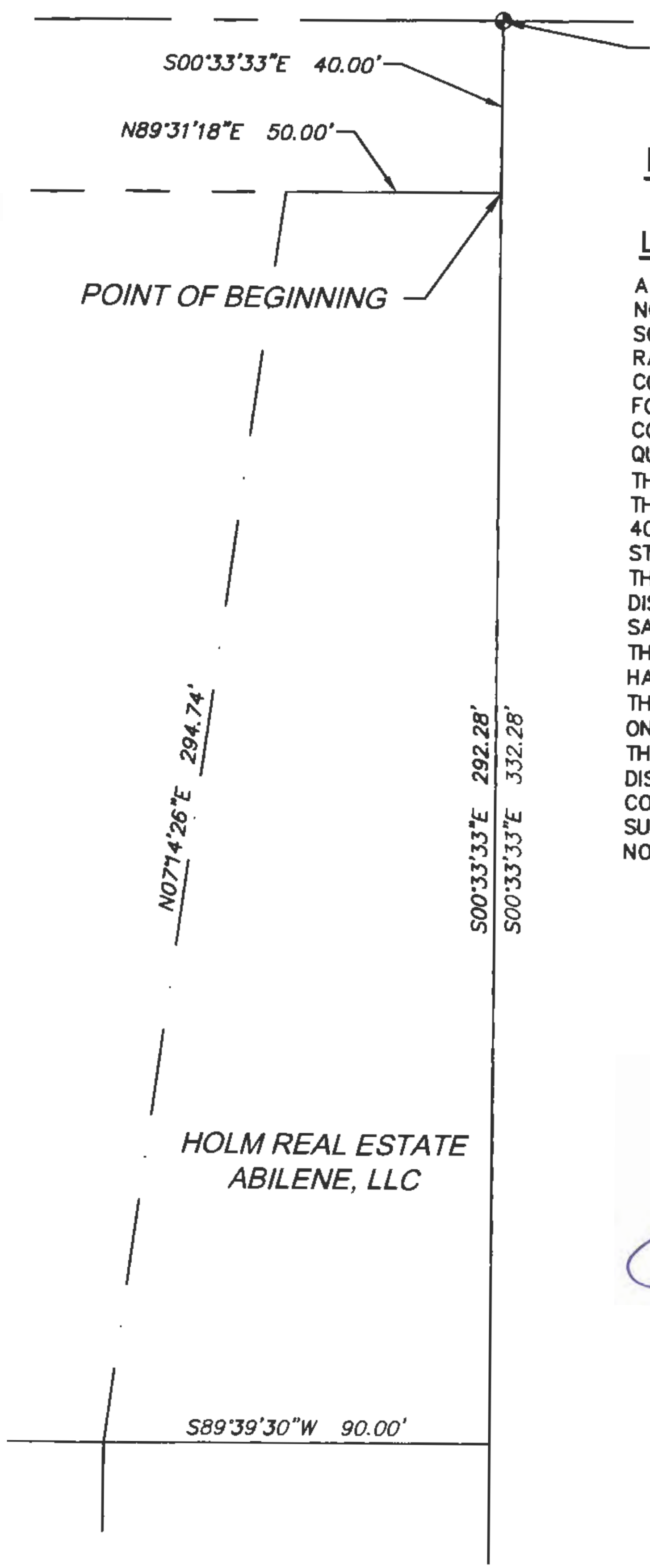
This instrument was acknowledged before me on _________________, 2020, by Chris Ostermann as Mayor and Penny L. Soukup, CMC, as City Clerk of the City of Abilene, Kansas.

My appointment expires:

____
Notary Public
Printed name: ________________________

[A real estate sales validation questionnaire is not required pursuant to K.S.A. 79-1437e(a)(13)]

EXHIBIT A
DESCRIPTION AND DEPICTION OF REAL ESTATE



PERMANENT DRAINAGE EASEMENT

LEGAL DESCRIPTION:

A TRACT OF LAND LOCATED IN THE NORTH HALF OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 13 SOUTH, RANGE 2 EAST OF THE SIXTH PRINCIPAL MERIDIAN, DICKINSON COUNTY, KANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SOUTHEAST QUARTER;

THENCE ON AN ASSUMED BEARING OF S00°33'33"E ALONG THE EAST LINE OF SAID NORTHWEST QUARTER A DISTANCE OF 40.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF NE 21ST STREET, SAID POINT ALSO BEING THE POINT OF BEGINNING;

THENCE CONTINUING ALONG SAID EAST LINE S00°33'33"E A DISTANCE OF 292.28 FEET TO THE SOUTHEAST CORNER OF SAID NORTH HALF;

THENCE S89°39'30"W ALONG THE SOUTH LINE OF SAID NORTH HALF A DISTANCE OF 90.00 FEET;

THENCE N07°14'26"E A DISTANCE OF 294.74 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF NE 21ST STREET;

THENCE N89°31'18"E ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING.

CONTAINS 20,455 SQUARE FEET, .470 ACRES MORE OR LESS.

SUBJECT TO EASEMENTS, RESTRICTIONS AND RESERVATIONS NOW OF RECORD.

GREGORY CHAD WELLER
LICENSED
1417
KANSAS
LAND SURVEYOR
4/9/18

Scale: 1'=40'

OLSSON® ASSOCIATES

302 S. 4th Street, Suite 110
Manhattan, Kansas 66502
TEL 785.539.6900
FAX 785.539.6901
www.olssonassociates.com

DWG: F:\PROJECTS\A15-2110\40-Design\Survey\SRVY\Sheets\V_EXB1_52110.dwg
DATE: 4/4/18 USER: cweller

RESOLUTION NUMBER 072720-1

A RESOLUTION FIXING A TIME AND PLACE TO APPEAR TO SHOW CAUSE WHY THE STRUCTURE AT 413 NW 3rd St. SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED.

WHEREAS, the Building Inspector has filed with the Governing Body a written statement that the dwelling structure located upon the following described parcel of real estate in the City of Abilene, Kansas is unsafe or dangerous:

ADDRESS	**LEGAL DESCRIPTION**
413 NW 3rd St.	A part of Lots 40 and 42, on Northwest Third Street, Thompson and McCoy's Addition to the City of Abilene, Dickinson County, Kansas, described as follows: Beginning at a point 26.54 feet East of the Northwest corner of said Lot 42; thence South to a point 27.19 feet East of the Southwest corner of said Lot 42; thence East to a point 19.23 feet East of the Southwest corner of said Lot 40; thence North to a point 43.0 feet North and 19.22 feet East of the Southwest corner of said Lot 40, said point being on the South building line of the Sunflower Apartment-Hotel Building; thence West 0.33 feet to the Southwest corner of said Building; thence North along the West wall to a point 18.95 feet East of the Northwest corner of said Lot 40; thence West along the North line of said Lots 40 and 42 a distance of 32.40 feet to the Point of Beginning.

SO NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Abilene, Kansas:

Section 1. That pursuant to K.S.A. 12-1752, the owners, the owners' agents, any lien holders of record, any occupants of the structures described above may appear and show cause why such structure should not be condemned and ordered repaired or demolished at 4:00 P.M. on Monday, September 14, 2020 in the City Commission Meeting Room, Abilene Public Library, 209 NW 4th, Abilene, Kansas.

Section 2. This resolution shall be in full force and effect and after its adoption by the Governing Body and the City Clerk shall cause it to be published once each week for two consecutive weeks on the same day of each week as required by K.S.A. 12-1752.

Adopted by the Board of City Commissioners and signed by the Mayor this 27th day of July 2020.

____
Chris Ostermann, Mayor

ATTEST:

____
Penny L. Soukup, CMC
City Clerk

CITY OF ABILENE
Eisenhower Municipal Building
419 N. Broadway - PO Box 519
Abilene, KS 67410

Voice: (785) 263-2550
Fax: (785) 263-2552
www.AbileneCityHall.com

MEMO

TO: Abilene City Commission and Jane Foltz, City Manager

FROM: Julie Roller Weeks, Abilene Convention & Visitors Bureau Director

DATE: July 22, 2020

RE: SPARKS Funding Request – Digital Kiosk

BACKGROUND

Due to a reduction in Transient Guest Tax collections and staff, paired with decreased travel, the Abilene Travel Information Center is currently closed. Moreover, when open, the TIC is only open limited hours, which do not always correspond with traveler requests.

Previous CVB boards discussed the addition of an outdoor digital kiosk, but funding was not available.

PROJECT SUMMARY

An outdoor interactive digital kiosk will allow us to provide additional information to travelers 24 hours a day, 7 days a week when the Travel Information Center is not available or when travelers prefer to limit face-to-face interaction and not to enter the building.

The kiosk will be a standalone unit and will feature a 42” screen and a wrap corresponding with our branding. The kiosk will feed directly from the AbileneKansas.org website and will not take additional staff time to update. Visitors will be easily able to find restaurants, retail shopping opportunities, attractions, events, reviews, deals, as well as a guestbook and photobooth. Itineraries and maps can then be sent directly to a user’s phone.

The CVB will also have access to metrics to track its usage.

This is a dynamic unit and something that will enhance the visitor experience by providing up-to-date information in an easy to access and environmentally friendly way.

NEXT STEPS

After contacting four digital kiosk companies and receiving follow up from two, OmniExperience offers more features, less staff time to update, and has positive reviews from one other Kansas community (Lawrence). No other kiosk companies have done work in Kansas. This company has also been the most responsive to questions.

It is my recommendation to proceed with the bid from OmniExperience for $19,000 for software expenses and $16,800 for a kiosk, setup, and delivery for a total of $35,800. **<u>This project will be paid for by SPARKS funding</u>**.

PROJECT PROPOSAL

Interactive Kiosk + Mapping + Itinerary Builder + Drupal Integration + Platform (CMS) + Extension

PREPARED BY:
Doug Ralston
dr@omniexperience.com
1 (833) 300 6664

PREPARED FOR:
Visit Abilene KS
www.abilenekansas.org

OMNIEXPERIENCE
www.omniexperience.com
4400 N Scottsdale Rd #9-#295
Scottsdale, AZ 85251
1 (833) 300-6664

VISIT Abilene KANSAS

JULY.7.2020

ABOUT US

PASSION

We are a creative and interactive software agency that focuses on creating unique solutions that tell compelling messages for our clients and their customers. Our success has been built on content and creative strategy, innovative architecture and a passion for creating user omnichannel experiences.

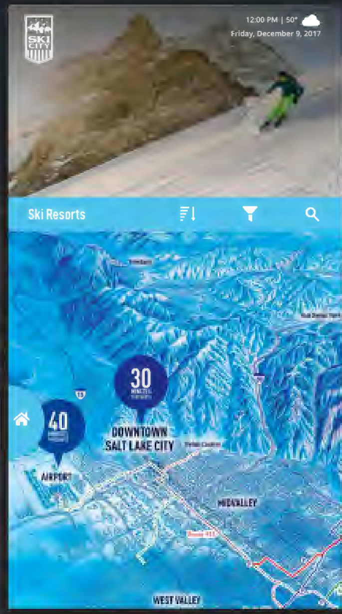
TALENT

We're experts in marketing strategy. Our team leverages a wide range of development frameworks to ensure your project gets built right, using best practices and the future of your brand in mind. We work with and use HTML, CSS, JavaScript, PHP, Java, PWA, Python, iOS, Android and Windows among the many tools in our solutions.

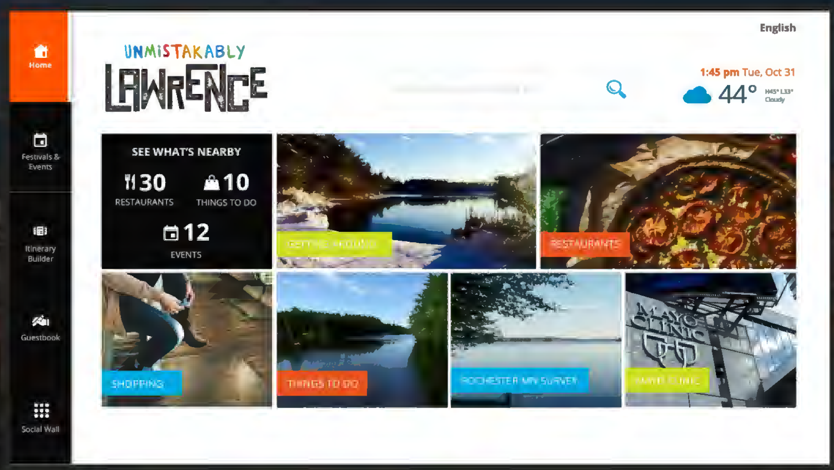
HISTORY

Omniexperience has evolved to be a leader in touch technology. We focus on providing kiosk, mobile, digital signage solutions, while offering a Omnichannel platform to manage dynamic digital content. With 25 full-time developers, designers and project managers. Our diverse history and years of experience is what makes us unique.


SKI CITY
SKI
CITY
SALT
LAKE
UTAH
ENGLISH
ENTER TO WIN


SKI CITY
12:00 PM | 50°
Friday, December 9, 2017
Ski Resorts
30
40
DOWNTOWN
SALT LAKE CITY
AIRPORT
MIDVALLEY
WEST VALLEY


UNMISTAKABLY
LAWRENCE


Home
Festivals & Events
Itinerary Builder
Guestbook
Social Wall
English
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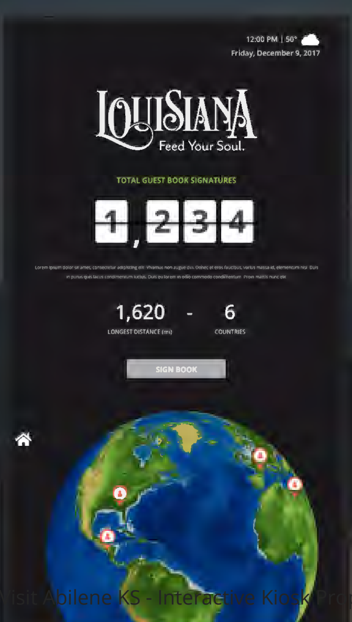
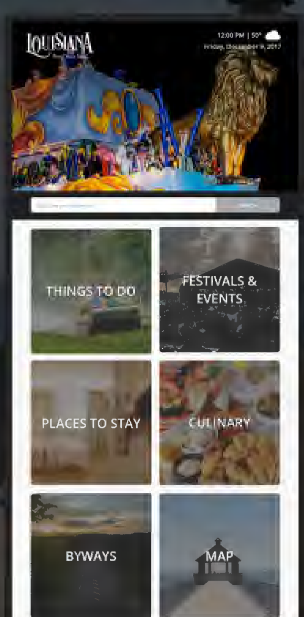
LAWRENCE
1:45 pm Tue, Oct 31
44°
SEE WHAT'S NEARBY
30
RESTAURANTS
10
THINGS TO DO
12
EVENTS
RESTAURANTS
SHOPPING
THINGS TO DO
ROCHESTER MN SURVEY


12:00 PM | 50°
Friday, December 9, 2017
LOUISIANA
Feed Your Soul.
TOTAL GUEST BOOK SIGNATURES
1,234
1,620
6
LONGEST DISTANCE (mi)
COUNTRIES
SIGN BOOK


LOUISIANA
12:00 PM | 50°
Friday, December 9, 2017
THINGS TO DO
FESTIVALS & EVENTS
PLACES TO STAY
CULINARY
BYWAYS
MAP


LOUISIANA
Feed Your Soul.

OUR PLATFORM

A Universal Marketing Platform & Content Management System

At the core of Omniexperience is our universal marketing platform and content management system, built to enable omnichannel experiences. Our platform helps marketers centralized and manage their content and it's distribution to all digital touch points; including websites, social networks, mobile apps, digital displays, kiosks, touch screens and tablets.

Features & Benefits

- **Simple** navigation and user Interface that allows for efficient access and management of multiple content types.
- **Modern** web publishing tools and WYSIWYG editor to present content in the most creative and compelling ways.
- **Easy** to use media gallery to manage images, videos, audio files, documents, and more, all in one centralized location.
- **Dynamic** content and social media tools built-in to help you promote your brand and its unique message.
- **Custom** integration capabilities with the third party apps and services to enable a flexible and scalable system.

PROJECT TIMELINE

STRATEGY

WEEK 1 - 2

The first stage in the project Includes discovery, strategy and planning calls. Here, we finalize the timeline, scope of work, expected content, specific functionality and technical requirements. We also conduct additional planning discussions related to development, testing, deployment, maintenance and launch.

DESIGN

WEEK 3 - 8

During this stage you work with our creative and user-experience team to design your custom solution. We start with a single mock up and then go through three rounds of revisions to ensure your project is built exactly as planned. Wire-frames and storyboards are created to help you visualize the end results of the project.

DEVELOPMENT

WEEK 9 - 16

This stage covers all development, kiosk setup and device management. All development customizations and hardware configurations are completed in this stage. Your project team will continue with testing as it becomes available to ensure the solution is near finished before client-side testing begins.

LAUNCH

WEEK 17 - 18

This is the final testing and launch phase. During this time our testing team will work with you to conduct thorough testing within a staged environment. All preparations for going live will also be completed at this time. Client will train with project team so they are comfortable with each solution and any changes they need to make.

PROJECT MANAGEMENT TOOLS: Basecamp® JIRA

SCOPE OF WORK

Standard Products & Platform

OMNI Interactive Kiosk or Touch Screen - Design & Development

- Turnkey suite of custom interactive kiosk or touch screen solutions, which include design services, software development, hardware configuration, and content management.

OMNI CMS - Omnichannel Content Management System

- Core framework and content management system providing tools to centrally manage content on 6 supported digital marketing channels including websites, social networks, mobile apps, mobile notifications, digital displays, and touch screen kiosks.

OMNI Data Tools - Marketing Content & Data Administration Tools

- Set of data administration tools that provide an easy way to integrate, aggregate, and syndicate marketing content and data to multiple marketing channels.

OMNI Data Integration - Data Integration or Migration Service - **DRUPAL**

- Initial integration or migration of data/content into OMNI CMS. (40 hours)

OMNI Kiosk Analytics

- 1st Party Data - Full suite of interactive kiosk and touch screen analytics.

OMNI Support

- Standard technical support for interactive kiosk or touch screen.

Standard Extensions

OMNI Maps

- Integration with Google Maps API for custom mapping on interactive kiosks and touch screens

OMNI Forms

- Omnichannel Form Builder

OMNI Events

- Calendar & Events Manager

OMNI Photo Booth

- Photo Booth for Interactive Kiosks & Touch Screens

OMNI Faces

- Demographic Data Capture & Facial Recognition for Interactive Kiosks

OMNI Itinerary

- Easy to build itinerary options that share directly to your phone
- Integrated preset itineraries by category or location

Optional Products

- OMNI Social
- OMNI Notify

Optional Extensions

- OMNI Social Wall
- OMNI Advertising
- OMNI Smart Content
- OMNI Surveys
- OMNI Deals
- OMNI Menus
- OMNI Itinerary
- OMNI Sweeps
- OMNI Maps
- Google Translate
- Ratings & Reviews
- Table Reservations
- Ticketing Systems
- Wayfinding & Navigation
- eCommerce Platforms

PROJECT COSTS

PRODUCT / SERVICE	PRICE	QTY	TOTAL
Platform & Channel Products			
☑ **OMNI Interactive Kiosk - Initial Unit**	$5,500	1	$5,500
OMNI Interactive Kiosk - Additional Units	$3,500	0	$0
OMNI Mobile- PWA Kiosk Connected	$5,500	0	$0
☑ **OMNI CMS**	$0	1	$0
☑ **OMNI Data Tools**	$0	1	$0
☑ **OMNI Data Integration -** Drupal	$3,500	1	$3,500
☑ **OMNI Kiosk Analytics**	$1,000	1	$1,000
Product Extensions			
OMNI Advertising	$1,500	0	$0
☑ **OMNI Maps**	$1,500	1	$1,500
☑ **OMNI Guestbook & Survey**	$1,500	1	$1,500
☑ **OMNI Events**	$1,500	1	$1,500
☑ **OMNI Deals**	$1,500	1	$1,500
☑ **OMNI Photo Booth**	$1,500	1	$1,500
OMNI Ticketing	$3,500	0	$0
Product Extensions (Optional)			
☑ **OMNI Social Wall**	$1,500	0	$0
☑ **OMNI Itinerary**	$1,500	1	$1,500
Google Translate	$2,500	0	$0
TOTAL			**$19,000**

OUTDOOR KIOSKS

Cosmic Series

Standing Tall Kiosks

- 27" Cosmic Kiosk
- 32" Cosmic Kiosk
- 42" Cosmic Kiosk
- 55" Cosmic Kiosk

Magnetic Series

Wall Mounted Kiosks

- 32" Magnetic Kiosk
- 42" Magnetic Kiosk

Quantum Series

Standing Short Kiosks

- 22" Quantum Kiosk
- 32" Quantum Kiosk
- 42" Quantum Kiosk

INDOOR KIOSKS

Quantum 2 Series

Standing Short Kiosks

- 27" Quantum 2 Kiosk
- 32" Quantum 2 Kiosk
- 42" Quantum 2 Kiosk

Cosmic 2 Series

Standing Tall Kiosks

- 27" Cosmic 2 Kiosk
- 32" Cosmic 2 Kiosk
- 42" Cosmic 2 Kiosk

Gemini Series

Table top Kiosks

- 22" Gemini Kiosk
- 32" Gemini Kiosk

Cube Series

Dual-Screen Floor Kiosk

- 32" Cube Kiosk
- 42" Cube Kiosk
- 55" Cube Kiosk

KIOSK COSTS

DESCRIPTION	PRICE	QTY	TOTAL
Interactive Kiosks			
☐ **32" Cosmic II Kiosk**	$6,000	0	$0
☑ **42" Cosmic Kiosk -** Outdoor	$12,000	1	$12,000
☐ **55" Cosmic II Kiosk**	$10,300	0	$0
☐ **32" Magnetic II Kiosk**	$6,350	0	$0
☐ **42" Magnetic II Kiosk**	$8,500	0	$0
☐ **55" Magnetic II Kiosk**	$9,500	0	$0
☐ **32" Cube Kiosk**	$10,500	0	$0
☐ **42" Cube Kiosk**	$11,500	0	$0
☐ **55" Cube Kiosk**	$12,500	0	$0
☐ **27" Quantum II Kiosk**	$3,300	0	$0
☐ **32" Quantum II Kiosk**	$6,000	0	$0
☐ **22" Gemini Kiosk**	$4,200	0	$0
Accessories			
☑ **Kiosk Full Body Graphic Wrap**	$1,000	1	$1,000
☐ **Kiosk Logo Graphic Wrap**	$500	0	$0
☐ **Kiosk Extended 3 Year Warranty**	$850	0	$0
☐ **Kiosk Webcam**	$225	0	$0
☐ **Kiosk Printer - Basic**	$1,350	0	$0
☐ **Kiosk Speakers**	$225	0	$0
☐ **Kiosk Credit Card Swiper**	$150	0	$0
☑ **Micro Media Player**	$800	1	$800
☐ **Shipping - Small (Estimate)**	$500	0	$0
☑ **Shipping - Large (Estimate)**	$1,000	1	$1,000
☑ **Kiosk Outdoor Installation & Training (Estimate)**	$2,000	1	$2,000

Does not include power, internet

TOTAL			**$16,800**

SUPPORT

Support When You Need It

We've got your back with several tiers of administrative, creative, and technical support to suit your needs and budget. The following services are included in our monthly support fees:

- Licensing to our universal marketing platform and content management system.
- 24-7 remote monitoring + phone and email ticketing system.
- Comprehensive customer training and knowledge base.
- Dedicated project and account management.

Helpful Support Staff

If you experience any issues with our products we're always happy to help and come to your rescue!

- Open a support ticket at **support.omniex.com**
- Most tickets receive a response within 24-hours, and often within a few hours.
- Ability to call project team or account manager for emergencies and immediate assistance.

Software & Hardware Support

Our hardware and software solutions are fully supported with the following included services:

- Software installation, configuration, and updates provided as an ongoing service.

SUPPORT COSTS

PRODUCT / SERVICE	FEE	MONTHS	TOTAL
Monthly Support Items			
☑ **OMNI Interactive Kiosk - Initial Unit**	$250	1	$250
OMNI Interactive Kiosk - Additional Units	$150	0	$0
☑ **OMNI Kiosk Analytics**	$50	1	$50
OMNI Advertising	$50	0	$0
☑ **OMNI Deals**	$50	1	$50
☑ **OMNI Itinerary**	$50	0	$0
☑ **OMNI Photobooth**	$50	0	$0
☑ **OMNI Social Wall**	$50	1	$50
OMNI Mobile	$250	0	$0
TOTAL			**$400**

TERMS & BILLING

Projects require 100% down on software and services, include design and wire-frame approval. Hardware is billed 100% up front on project initiation. Billing can be done via MasterCard, Visa, American Express or ACH transfer for orders under $5,000 USD. Omniexperience (True Omni LLC) can extend accredited customers NET30 terms based on credit application. Invoices are due 30 days from receipt. Any additional work will require a change service order. Any customer approvals or data taking longer the 30 days, will require payment in full for project. Invoicing for change orders will be billed upfront, additional out of scope work will occur twice per month, on the 15th and the first business day of the month and payable upon receipt unless net terms have been established. Management fees are billed quarterly or yearly on a rotating assigned credit card unless otherwise agreed. Management program term and fees start at project software approval. Customer may be prorated on first billing, term of agreement starts on first full month billing. At point of hardware schedule installation final invoice is due within 30days. No refunds or cancellations. Funds may be reallocated to an agreed upon future project based on management approval.

Both Omniexperience (True Omni LLC) and Client agree not to solicit, hire, or otherwise employ or engage in any manner whatsoever, directly or indirectly, during the term of this Agreement and for a period of one year thereafter. (ii) any person employed by Omniexperience (True Omni LLC) as a sub-contractor and who is assigned by Omniexperience (True Omni LLC) to perform services for Client under this agreement.

Contracts are for three years and will be renewed automatically unless Omniexperience (True Omni LLC) is notified thirty (30) days prior to renewal date. Any and all Omniexperience development data is Omniexperience (True Omni LLC) property. Omniexperience (True Omni LLC) is offering a non-exclusive license for customers based on length of contract every customer guarantees all information and content is owned by the customer. Omniexperience (True Omni LLC) is not responsible for any content hosted that is considered pornography or illicit material. Omniexperience (True Omni LLC) reserves the right to discontinue service based on ICANN and other internet based regulations.

Customer retains all rights, title and interest in any proprietary customer provided content, photos, renderings, as well as registered and unregistered trademarks, copyrights and service marks and that it may not be used by Omniexperience (True Omni LLC) for any reason other than in connection with this Agreement without your prior written permission.

The relationship created by this Agreement is that of an independent contractor and Omniexperience (True Omni LLC) shall not be deemed, for any purpose, an agent, legal representative, joint venture, partner or employee of customer. Omniexperience (True Omni LLC) shall not be authorized, on behalf of customer, to make any contract, agreement, warranty, statement, or representation or take any other action that could establish any apparent relationship or agency, joint venture, partnership or employment with customer.

LEGAL AGREEMENT

Terms & Conditions

Client is responsible for ensuring Client has read and understands the Omniexperience Terms and Conditions. The Omniexperience Terms and Conditions include important legal terms, including the exclusions of certain warranties and remedies. By signing this Service Agreement, Client agrees that Client has read and agrees to the Omniexperience **Terms and Conditions**.

Acceptance Provision

The parties read this Statement of Work, Agreement and all attachments (collectively, the "Agreement"), and agree to its contents. The Agreement sets forth the entire agreement and understanding of the parties with respect to the Project. The invalidity or un-enforceability of any term, provision, clause, or any portion thereof, of this Agreement shall in no way impair or affect the validity or enforceability of any other provision of this Agreement, which remains in full force and effect. Omniexperience (True Omni LLC) assumes no responsibility for data, recordings or information lost.

The parties must agree to and acknowledge, in writing, all changes requested during the course of the implementation of this project plan. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The parties may evidence execution of this Agreement by faxing a signed counterpart to the other party, which shall be deemed an original.

Visit Abilene KS	**Omniexperience**
Print Name	Print Name
Signature	Signature
Title	Title
Date	Date

ORDINANCE NO. 20-3389

AN ORDINANCE ADOPTING AND APPROPRIATING THE 2021 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS.

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2021 has been prepared by the City Manager and the Finance Director, and

WHEREAS, the proposed annual budget has been prepared and presented to the City Commission in accordance with applicable law,

WHEREAS, the City Commission has examined, studied, and reviewed, the proposed annual budget, and

WHEREAS, a public hearing was held and conducted so as to give interested citizens a reasonable opportunity to be heard, and

WHEREAS, multiple additional opportunities were afforded the citizens to comment on the proposed budget, and

WHEREAS, the City Commission, has after due consideration and deliberation, made such amendments and adjustments in the proposed annual budget as considered necessary, desirable, and expedient, SO NOW, THEREFORE,

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

SECTION ONE. Budget Approved. The proposed 2021 annual budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved (the "2021 Budget").

SECTION TWO. Transfers. All interfund transactions identified in the Schedule of Transfers as contained in said 2021 Budget filing with the State of Kansas are adopted by reference.

SECTION THREE. Implementation. The City manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted city policy and relevant state and city laws and regulations, the approved 2021 Budget.

SECTION FOUR. Appropriation of Funds. The 2021 Budget of the City of Abilene shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all salaries, including exempt positions, to pay payrolls and claims, and to make interfund transfers as provided in the 2021 Budget of the City of Abilene; provided that all such payments and transfers made shall be deducted from the accounts so appropriated, and that the total of payments made by Fund shall not exceed the amount appropriated by Fund.

SECTION FIVE. Accounts Payable. The Administration Department shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided that all employees of the City of Abilene shall be paid bi-weekly and no payroll or claims shall be paid until it has been approved by the City Manager, or his or her designee, and by the Finance Director.

SECTION SIX. Records. The Finance Director shall cause a record to be maintained of all payments of any nature.

SECTION SEVEN. Certified Budget to County Clerk. The Finance Director shall be directed to submit a certified copy of the 2021 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2021 calendar year.

SECTION EIGHT. Effective Date. This Ordinance shall become effective and in full force from and after its passage, adoption, and publication in the official city newspaper.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 27th day of July, 2020.

____
Chris Ostermann, Mayor

Attest:

____
Penny L. Soukup, CMC, City Clerk

2021

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Abilene

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 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	5,988,259	1,970,203	
Debt Service	10-113	9	744,109	310,964	
Library	12-1220	9	522,650	476,669	
Airport	3-113a	10	485,400	24,872	
Fire Apparatus	12-110c	10	132,545	110,952	
Capital Improvement	12-1, 118	11	437,000	64,005	
		11			
Special Highway		12	507,180		
Sales Tax Street		12	988,671		
Recycle		14	246,995		
Storm Water			554,250		
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	16,943,229	2,957,665	
					County Clerk's Use Only
Budget Summary		22			
Neighborhood Revitalization Rebate		23			Nov 1, 2020 Total Assessed Valuation

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:				+	0
	(Do not include building construction or remodeling costs)					
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:				+	0
	(Do not include building construction or remodeling costs)					
25.	Emergency medical expenses - 2021 budget:		+			
	Emergency medical expenses - 2020 budget:		-			
	CPI adjustment	1.80%		0		
	Increased emergency medical expenses in 2021 budget:				+	0
	(Do not include building construction or remodeling costs)					
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**

City of 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

City of 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 B	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.

City of 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**

City of 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: City of Abilene
Dickinson County

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	$476,669
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	$521,061
Difference in Total Taxes:	$3,011	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$57,431,278	$57,989,051
Did Assessed Valuation Decrease?	No	
Levy Rate	8.287	8.220
Difference in Levy Rate:	(0.067)	
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.

City of 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	1,258,372
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**	**4,018,056**

City of 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	4,018,056
Expenditures:			
General Government	741,662	623,216	696,835
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	45,500	46,250
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	4,501,977	4,653,259
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**	**4,881,977**	**5,988,259**
Unencumbered Cash Balance Dec 31	1,736,276	1,258,372	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	6,200,656	6,255,598	5,988,259
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,988,259
		Tax Required	1,970,203
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	1,970,203

CPA Summary

City of 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	356,196
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**	**696,835**
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**	**4,212,281**

City of 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	45,500	35,250
Capital Outlay	15,443	0	11,000
Total	**50,714**	**45,500**	**46,250**
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	446,815	440,978
Page 1 -Total	**3,839,900**	**4,055,162**	**4,212,281**
Grand Total	**4,291,949**	**4,501,977**	**4,653,259**

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

City of 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

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	522,650
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**489,922**	**520,815**	**522,650**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	509,069	533,035	522,650
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	522,650
		Tax Required	476,669
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	476,669

CPA Summary

City of 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	6,500
Operations	37,902	31,400	26,900
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**	**485,400**
Unencumbered Cash Balance Dec 31	67,804	80,477	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	112,540	116,400	485,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	485,400
		Tax Required	24,872
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	24,872

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

City of 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 Re			
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)			12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**110,475**	**25,000**	**437,000**
Unencumbered Cash Balance Dec 31	367,345	370,589	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	459,969	442,993	437,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	437,000
		Tax Required	64,005
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	64,005

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 Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
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

City of 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

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

CPA Summary

City of 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

City of 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	486,150
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**	**554,250**
Expenditures:			
Contractual Services	10,670	50,000	100,000
Capital Outlay	18,043	100,000	350,000
2021 CIP	0	0	75,000
Transfer to General Fund		3,000	3,400
Cash Forward (2021 column)			25,850
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,713**	**153,000**	**554,250**
Unencumbered Cash Balance Dec 31	571,050	486,150	0
2019/2020/2021 Budget Authority Amoun	403,000	650,897	554,250

CPA Summary

City of 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

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

CPA Summary

City of 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

City of 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	159,849
Operations	91,283	90,000	147,750
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)			318,752
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

CPA Summary

City of 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	150,642
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)			79,969
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

CPA Summary

City of 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

City of 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	99,096
Operations	104,434	80,250	80,000
Capital Outlay	0	10,000	20,000
Cash Forward (2021 column)			52,181
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

City of 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

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Abilene

will meet on 07/27/2020 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	4,881,977	32.063	5,988,259	1,970,203	33.975
Debt Service	619,594	7.999	692,155	8.696	744,109	310,964	5.362
Library	489,922	8.288	520,815	8.287	522,650	476,669	8.220
Airport	89,302	0.289	91,400	0.190	485,400	24,872	0.429
Fire Apparatus	89,787	1.669	121,152	1.819	132,545	110,952	1.913
Capital Improvement	110,475		25,000	0.434	437,000	64,005	1.104
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		153,000		554,250		
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/Po	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 Bure	243,093		207,511		251,277		
Non-Budgeted Funds-A	408,210						
Totals	11,261,328	51.495	12,525,693	51.489	16,943,229	2,957,665	51.003
Less: Transfers	423,000		408,700		445,640		
Net Expenditure	10,838,328		12,116,993		16,497,589		
Total Tax Levied	2,825,432		2,957,097		xxxxxxxxxxxxxxxxx		
Assessed Valuation	54,868,195		57,431,278		57,989,051		

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	1,315,953
Total	29,336,798	28,910,855	29,965,953

*Tax rates are expressed in mills

Marcus Rothchild

City Official Title: Finance Director

City of 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: 072720PAY

	Name	Check Date	Check Amt	
002000	**Astra Bank checking**			
30038	ABILENE MUNICIPAL COURT	7/27/2020	$388.00	CHAD MILLER 18-0587 BOND APPLY
30039	ABILENE PRINTING & OFFICE	7/27/2020	$2,282.00	QUICK RUN WATER BILLS
30040	ABILENE REFLECTOR-CHRONIC	7/27/2020	$41.90	REC BUDGET NOTICE
30041	ABILENE TERMITE & PEST CO	7/27/2020	$140.00	ANNUAL RENEWAL PARK SHOP
30042	ABILENE TREE CARE	7/27/2020	$1,000.00	REMOVAL OF TREE @ 912 N VINE
30043	AMOS, MEGAN	7/27/2020	$45.00	REFUND BB & VB CAMP
30044	APAC, INC - SHEARS	7/27/2020	$2,574.69	ASPHALT
30045	BAYHA, STACEE	7/27/2020	$50.00	REFUND VB CAMP
30046	BISHOP, AMY	7/27/2020	$120.00	REFUND FOR CC RENTAL
30047	BIZ SWAG	7/27/2020	$585.00	NEW LOGOS VEHICLE DECALS
30048	BLACKWELL & STRUBLE	7/27/2020	$250.00	COURT APPTD ARELLANO 19-0472
30049	BURCHARD, MARIE	7/27/2020	$50.00	CC RENTAL REFUND
30050	BURNS, ADAM	7/27/2020	$120.00	REFUND BB & VB CAMP
30051	CONSOLIDATED PRINTING	7/27/2020	$25.00	COPY MACHINE BILL FOR CVB & CHAMBER
30052	CORE & MAIN	7/27/2020	$9,646.66	USD #435 VO AG BUILDING WATER MAIN I
30053	D S & O RURAL ELECTRIC COOP	7/27/2020	$167.46	ELECTRIC SERVICE @ WATER TOWER, CO
30054	DANNEFER, MELISSA	7/27/2020	$60.00	REFUND VB & BB CAMPS
30055	DEPEW, ASHLEY	7/27/2020	$20.00	REFUND FB CAMP
30056	DK CTY REGISTER OF DEEDS	7/27/2020	$131.00	VINE STREET EASEMENTS
30057	DON'S TIRE & SUPPLY	7/27/2020	$980.32	#17 SKID STEER TIRES @ RECYCLING
30058	DPC ENTERPRISES, LP	7/27/2020	$5,600.24	25% CAUSTIC SODA
30059	DVN PLUMBING, HEATING & AIR	7/27/2020	$2,308.02	DRINKING FOUNTAIN INSTALL FROM GRAN
30060	EAGLE TECHNOLOGY SOLUTIO	7/27/2020	$4,589.19	JULY FIREWALL BILL
30061	EGOV STRATEGIES, LLC	7/27/2020	$952.80	JUNE FEES FOR EGOV PAYMENTS
30062	ELLIS, TIM	7/27/2020	$45.00	REFUND SOFTBALL
30063	FARMERS ALLIANCE	7/27/2020	$50.00	NOTARY BOND K. EFURD
30064	FREY, JENNIFER	7/27/2020	$30.00	REFUND BB CAMP
30065	GABLE, KIRK	7/27/2020	$100.00	CIVIC CENTER SETUP ON 7/18/20
30066	GADES SALES CO, INC	7/27/2020	$1,908.97	NEW TRAFFIC SIGNAL BASES
30067	GFELLER, STEPHANIE	7/27/2020	$52.00	REFUND TUMBLING, RECITAL CAMP
30068	HAGEMAN, HOLLY	7/27/2020	$20.00	REFUND FB CAMP
30069	HALI-BRITE INC	7/27/2020	$5,037.30	REPLACE WINDCONE DAMAGED FROM ST
30070	HEDSTROM, BAILEY	7/27/2020	$60.00	REFUND 2 VB CAMP
30071	HOLLOWAY, DAWN	7/27/2020	$30.00	REFUND FB CAMP & CODY WHITEHAIR CA
30072	HORSFALL, ANGELA	7/27/2020	$90.00	REFUND VB, BB & CHEER CAMPS
30073	HOTTMAN, KRISTI	7/27/2020	$25.00	REFUND BASEBALL
30074	HYLTON, NATHAN	7/27/2020	$45.00	REFUND SOFTBALL
30075	IMAGE QUEST	7/27/2020	$161.26	REPAYMENT OF INV IN326139:CREDIT & R
30076	J & K CONTRACTING	7/27/2020	$140,393.16	8TH ST. PROJECT
30077	JONES, MEGAN	7/27/2020	$30.00	REFUND BASKETBALL CAMP
30078	KDHE-ENVIRO LAB	7/27/2020	$1,374.00	WATER SAMPLES
30079	KINDERKNECHT, MARK	7/27/2020	$3,450.00	SIDEWALK REPLACEMENT PROGRAM COM
30080	KOHMAN, LUCINDA	7/27/2020	$40.00	REFUND CODY WHITEHAIR CAMP
30081	KOLLHOFF, SUE	7/27/2020	$275.00	REFUND CHEER CAMP
30082	LAMPTON WELDING SUPPLY	7/27/2020	$109.20	MED. LEATHER GLOVES
30083	LUMBER HOUSE TRUE VALUE	7/27/2020	$125.23	CLEVIS
30084	MARSTON, KENDRA	7/27/2020	$20.00	REFUND FB CAMP
30085	MARTIN, HAYLEY	7/27/2020	$45.00	REFUND SOFTBALL
30086	MCKEE POOLS, INC	7/27/2020	$32.00	ACID FOR POOL
30087	MEYER, LORI	7/27/2020	$45.00	REFUND SOFTBALL
30088	MICHELLE WRIGHT	7/27/2020	$7,089.78	CID PROPERTY ROSEROCK LESS 2% ADMI
30089	MIDWEST CONCRETE MATERIA	7/27/2020	$247.00	STREET REPAIRS, TERMINATE WATER LIN
30090	NOELLE, ANNALISA	7/27/2020	$60.00	REFUND 2 BB CAMPS
30091	O.C.C.K., INC	7/27/2020	$9,048.92	JUNE 2020 SERVICE

CITY OF ABILENE

*Check Summary Register©

Batch: 072720PAY

	Name	Check Date	Check Amt	
30092	OCCUPATIONAL PERFORMANC	7/27/2020	$139.00	UA & PHYSICAL N. CLARK
30093	OFFICE OF THE STATE FIRE MA	7/27/2020	$80.00	BOILER INSPECTION - CC
30094	PACE ANALYTICAL SERVICES	7/27/2020	$555.80	EFFLUENT SAMPLES
30095	PETERSON, AMY	7/27/2020	$20.00	REFUND FB CAMP
30096	ROASTER JOES, INC	7/27/2020	$105.35	COFFEE
30097	ROWLANDS, JACKIE	7/27/2020	$55.00	REFUND CHEER & TWIRLING CAMP
30098	SALINA FAMILY YMCA	7/27/2020	$220.00	ANN STRUNK CERTIFICATION
30099	SALINA SUPPLY CO	7/27/2020	$699.03	4" PIPE END/BEND SMITH BLAIR 8"
30100	SHAFER, KIM	7/27/2020	$40.00	REFUND FOR COOKING CLASSES
30101	STAR2STAR COMMUNICATIONS,	7/27/2020	$221.08	PHONE SERVICE
30102	SUTTON, SHAD	7/27/2020	$20.00	REFUND 2 CODY WHITEHAIR CAMPS
30103	TAYLOR, ANDREA	7/27/2020	$80.00	REFUND 2 BB CAMPS & 1 FB CAMP
30104	TAYLOR, KEECIA	7/27/2020	$60.00	REFUND VB & BB CAMP
30105	TRIPLETT, INC	7/27/2020	$4,158.00	CID PROPERTY 6 LESS 2% ADMIN FEE MA
30106	TRUE BUILT, LLC	7/27/2020	$2,094.13	REPLACE DOOR ON CONCESSION @1:2
30107	US BANK EQUIPMENT FINANCE	7/27/2020	$326.79	COPIER CONTRACT 6/25-7/25/20
30108	US POST OFFICE-POSTMASTER	7/27/2020	$1,259.53	REGULAR BILLING AUG 2020
30109	VAN DIEST CHEMICAL CO	7/27/2020	$1,401.40	CHEMICALS
30110	VARNEY & ASSOCIATES	7/27/2020	$13,500.00	2019 AUDIT
30111	VERIZON	7/27/2020	$1,474.47	CELL PHONE SERVICE
30112	VISA - UMB ADMINISTRATION	7/27/2020	$4,659.85	OFFICE SUPPLIES
30113	VISA - UMB AIRPORT	7/27/2020	$74.90	INTERNET
30114	VISA - UMB CVB	7/27/2020	$1,420.64	PRINTING & ADS
30115	VISA - UMB FIRE DEPT	7/27/2020	$1,018.02	OFFICE EQUIPMENT
30116	VISA - UMB PARKS	7/27/2020	$7,389.54	OFFICE EQUIPMENT
30117	VISA - UMB POLICE DEPT	7/27/2020	$1,691.79	VEHICLE EXPENSE
30118	VISA - UMB PUBLIC WORKS	7/27/2020	$3,220.49	EQUIP REPAIR & MAINT
30119	WAGEWORKS	7/27/2020	$170.00	JUNE 2020 MONTHLY ADMIN & COMPLIANC
30120	WAITE, JENNIFER	7/27/2020	$60.00	REFUND VB & BB CAMPS
30121	WEIBERT, BETH	7/27/2020	$50.00	REFUND FB & VB CAMPS
30122	WEIS FIRE & SAFETY EQUIPME	7/27/2020	$306.90	#18B STREET SWEEPER FITTINGS
30123	WENDLAND, CRYSTAL	7/27/2020	$45.00	REFUND SOFTBALL
30124	WILLIAMS, BILL	7/27/2020	$1,091.00	NUISANCE ABATEMENT @ 805 N BRADY
30125	WOODS, SHANNON	7/27/2020	$140.00	REFUND GIRLS BB CAMP, BOYS BB CAMP,
		Total Checks	$250,013.81	

FILTER: ((([Act Year]='2020' and [period] in (7))) and (Source in ('072720PAY'))

City of Abilene
Payroll Expenditures Report
07/24/2020 PR #15

PAYROLL CODE		TOTALS			
	NET SALARIES	$	79,133.29		
051 & 501	OASDI - CITY/EMPLOYEE	$	13,608.94		
049 & 502	MEDICARE - CITY/EMPLOYEE	$	3,182.84		
001	FEDERAL WITHHOLDING - EMPLOYEE	$	7,947.71		
503	KPERS - CITY	$	5,906.32		
056, 057, 059	KPERS EMPLOYEE	$	3,687.61	**$**	**9,593.93**
505	KPERS RETIREE/EMPLOYER	$	-		
153	KPERS GROUP LIFE - EMPLOYEE	$	173.78		
504	KPF - CITY	$	8,140.57		
61	KPF EMPLOYEE	$	2,654.11	**$**	**10,794.68**
155	KPF GROUP LIFE- EMPLOYEE	$	80.07		
105 & 540	WADDELL & REED 457 - CITY/EMPLOYEE	$	1,685.00		
204	WADDELL & REED 529 - EMPLOYEE	$	50.00		
110	WADDELL & REED SAVINGS - EMPLOYEE	$	465.00		
130 & 530	ICMA 457 CITY/EMPLOYEE	$	-		
005	STATE TAX - EMPLOYEE	$	4,259.19		
120	AFLAC After Tax D&L - EMPLOYEE	$	222.92		
170	AFLAC Before Tax INSURANCE - EMPLOYEE	$	618.00		
102	VISION CARE DIRECT - EMPLOYEE	$	118.14		
104	VSP VISION PLANS - EMPLOYEE	$	180.14		
140	HEALTH INSURANCE - EMPLOYEE	$	5,489.33		
510	HEALTH INSURANCE - CITY	$	15,388.37	**$**	**20,877.70**
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	$	300.00		
506	HEALTH SAVINGS ACCOUNT - CITY	$	262.50		
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	$	226.25		
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	$	1,298.34		
121	POLICE & FIREMENS INS. - EMPLOYEE	$	20.92		
211	GARNISHMENT - EMPLOYEE	$	210.04		
	TOTAL PAYROLL EXPENDITURES	**$**	**155,847.07**		

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

Memorandum

July 22, 2020

To: Jane Foltz, City Manager
From: Lon Schrader, Public Works Department
Subj: CCLIP

In 2018 KDOT introduced the City Connecting Link Improvement Program (CCLIP) to provide federal and state funds to assist cities in addressing deficiencies on the State Highway System.

The program consists of three categories: Surface Preservation (replaced KLINK), Pavement Restoration and Geometric Improvement. The program began receiving “Calls for Projects” in early 2019 with funding available and work starting in 2021. Olsson Associates along with the Public Works Department defined and applied for a 2-year preservation project on S. Buckeye in March of 2019. Abilene was not selected at that time, so we re-submitted in March of 2020. On July 15th we were notified by the KDOT Bureau of Local Projects Chief Engineer, Michael Stringer that the City of Abilene was one of 18 cities to be awarded a project for the fiscal year 2023.

KDOT will provide a maximum of $300,000 of funding. Olsson’s estimate total project cost is $468,596.64, with the City of Abilene’s estimated share of $168,596.64.