



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

August 8, 2022 - 4:00 pm

**VIEW THIS CITY COMMISSION MEETING VIRTUALLY AT
www.abilenecityhall.com/watchlive**

1. Call to Order
2. Roll Call: ____ Marshall ____ Witt ____ Rein ____ Miller ____ Kollhoff
3. Pledge of Allegiance
4. Approval of Agenda for the August 8, 2022, City Commission Meeting

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.*)

5. Meeting Minutes: July 25, 2022, Regular Meeting
6. Approval of appointment of Nicole Beck and Jeff Radabaugh to the Heritage Commission, terms expiring in 2025

Public Comments and Communications

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

Old and New Business

8. Consider approval of Ordinance No. 22-3416, **AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 1 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY AMENDING SECTION 1-110 CONCERNING THE CODE OF PROCEDURE FOR MEETINGS OF THE GOVERNING BODY FOR THE CITY OF ABILENE, KANSAS.**
9. Consider approval of Ordinance No. 22-3417 **TO SUBMIT TO QUALIFIED ELECTORS OF THE CITY OF ABILENE, KANSAS, THE PROPOSITION OF LEVYING A ONE-QUARTER OF ONE PERCENT (0.25%) RETAILERS' SALES TAX FOR THE PURPOSE OF FUNDING A LOCAL STREET IMPROVEMENT PROGRAM IN THE CITY OF ABILENE, KANSAS.**
10. 2023 Budget Discussion
11. Consider approval of Ordinance No. 22-3418, **AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 9 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY AMENDING SECTION 1-909 PERTAINING TO THE MAXIMUM MILL LEVY FOR THE MAINTENANCE OF THE ABILENE PUBLIC LIBRARY.**
12. Consider approval of the Publication of Notice for the 2023 Budget Public Hearing and the Revenue Neutral Rate Public Hearing, setting both for August 22, 2022, at 4:00pm during the regular City Commission meeting for purposes of the 2023 Budget.

Reports

13. City Manager's Report

Adjournment



14. Consideration of a motion to adjourn the August 8, 2022, City Commission meeting.

Future Meeting Reminders:

- City Commission Study Session, August 15th at 4 p.m.
- City Commission Meeting, August 22nd at 4 p.m.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
July 25, 2022 @ 4:00 p.m.
Abilene, Kansas

1. Call to Order

2. Roll Call – City Commission Present: Mayor Marshall, Commissioners Witt (via zoom), Rein, Miller and Kollhoff.

Staff Present: City Manager Marsh, Human Resources Director/City Clerk Mohr, Finance Director Rothchild, City Attorney Martin, Convention and Visitors Bureau Director Roller-Weeks, Parks and Recreation Director Timbrook, Fire Chief Strunk, Community Development Director Zook, Administrative Assistant Briand, Police Chief Hatter, Court Clerk/Office Manager Johnson, City Inspector Steerman, and Public Works Director Schrader.

3. Pledge of Allegiance

4. Approval of Agenda for the July 25, 2022, City Commission Meeting

Motion by Commissioner Rein, seconded by Commissioner Kollhoff to approve the agenda as presented. Roll call vote: Witt YES, Kollhoff YES, Miller YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

Consent Agenda

5. Meeting Minutes: July 11, 2022, Regular Meeting

6. Meeting Minutes: July 18, 2022, Special Meeting

Motion by Commissioner Miller, seconded by Commissioner Rein to approve the Consent Agenda as presented. Roll call vote: Witt YES, Miller YES, Rein YES, Kollhoff YES, Marshall 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.

Old and New Business

8. Consider approval of Resolution No. 072522-1, A RESOLUTION DECLARING THE BOUNDARY AND LIMITS OF THE CITY OF ABILENE, KANSAS.

Motion by Commissioner Rein, seconded by Commissioner Miller to approve Resolution No. **072522-1, A RESOLUTION DECLARING THE BOUNDARY AND LIMITS OF THE CITY OF ABILENE, KANSAS.** Roll call vote: Miller YES, Witt YES, Kollhoff YES, Marshall YES, Rein YES. Motion carried unanimously 5-0.

9. Consider approval of the Master Agreement for Professional Services with Olsson Associates for the design and management of the 2023-2024 KDOT CCLIP Paving Project on South Buckeye (K-15) from SW 6th Street to the Union Pacific Railroad.

Motion by Commissioner Miller, seconded by Commissioner Rein to approve the Master Agreement for Professional Services with Olsson Associates for the design and management of the 2023-2024 KDOT CCLIP Paving Project on South Buckeye (K-15) from SW 6th Street to the Union Pacific Railroad. Roll call vote: Kollhoff YES, Witt YES, Miller YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

10. Consider approval of Resolution No. 072522-2, A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT 413 W. 1ST ST., ABILENE, KANSAS IS UNSAFE AND DANGEROUS AND DIRECTING THE STRUCTURE TO BE REPAIRED OR REMOVED AND THE PREMISES MADE SAFE AND SECURE.

Mayor Marshall opened the public hearing at 4:07 p.m.

City Inspector Steerman presented information and pictures regarding the structure at 413 W. 1st. Street.

Mayor Marshall closed the public hearing at 4:10 p.m.

Motion by Commissioner Rein, seconded by Commissioner Kollhoff to approve Resolution No. 072522-2, **A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT 413 W. 1ST ST., ABILENE, KANSAS IS UNSAFE AND DANGEROUS AND DIRECTING THE STRUCTURE TO BE REPAIRED OR REMOVED AND THE PREMISES MADE SAFE AND SECURE.** Roll call vote: Kollhoff YES, Rein YES, Miller YES, Witt YES, Marshall YES. Motion carried 5-0.

11. 2023 Budget Discussion

Reports

12. City Manager reports

Joe Hawk, Streets and Utilities Superintendent, has been certified as a CDL trainer. This will allow us to keep new employees that need to obtain their CDL in town for training.

Public Works is in the process of replacing fire hydrants.

In May 2022 Public Works applied for a 2023 KDHE Solid Waste Management grant to help pay up to 75% for a new woodchipper. The estimated cost is \$67,723.20. The current woodchipper was purchased in 1997, also with grant money. Public Works Director Schrader was notified today we have been awarded funding in the amount of \$49,005.17, leaving the City's share about \$18,718.03.

The clock in the Rose Garden has been fixed. Thanks to John Steiner in the Public Works Department for his work to get this done.

The Police Department and School District have been meeting to discuss and plan proactive involvement in school safety.

Some of our Public Works and Fire Department personnel will be attending confined space training this week. We are hosting the class.

Mark your calendars: The League of Kansas Municipalities annual conference is Oct. 8-10 in Overland Park. Registration is open, if you would like to attend, please let Shayla know. Our own Jennie Hiatt will be recognized at the conference as the Administrative Professional of the Year through the Administrative Assistants of Kansas Cities.

Adjournment

13. Consideration of a motion to adjourn the July 25, 2022, City Commission meeting.

Motion by Commissioner Rein, seconded by Commissioner Kollhoff to adjourn at 4:41 p.m. Roll call vote: Witt YES, Kollhoff YES, Miller YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

(Seal)

Dee Marshall, Mayor

ATTEST:

Shayla L. Mohr, City Clerk

UNAPPROVED



City of Abilene
Item for City Commission Agenda

Meeting Date: **8/8/22**

Originating Department

Community Development

Prepared By:

Kari Zook

Approved for Agenda By:
(Office Use Only)

AGENDA ITEM HEADING:

Heritage Commission board appointments

BACKGROUND:

The Heritage Commission currently has two vacancies on their board with terms expiring in 2025.

Two applications for appointment have been received from Jeff Radabaugh and Nicole Beck.

FISCAL NOTE:

N/A

COMMISSION ACTION:

Consider appointing Jeff Radabaugh and Nicole Beck to the Heritage Commission.

From: noreply@civicplus.com
To: [Penny Soukup](#)
Subject: Online Form Submittal: Board & Commission Application Form
Date: Thursday, May 19, 2022 4:24:38 PM

If you are having problems viewing this HTML email, click to view a [Text version](#).

Board & Commission Application Form

Please complete the online form below.

Personal Information

Select the Board, Commission, or Committee applying for:*

Select One

Name:*

Address:*

Home Phone Number:*

Business Address:*

Business Phone Number:*

Occupation:*

Email Address:

Residency Information

Length of Residency in Dickinson County:*

Are you a registered voter:*

Yes

No

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?*

Yes

No

If yes, which:

Have you served on a City Board, Commission, or Committee before?*

Yes

No

If yes, which:

Please list organization memberships and positions held:

Additional Comments:

* indicates required fields.

View any uploaded files by [signing in](#) and then proceeding to the link below:
<http://www.abilenecityhall.com/Admin/FormHistory.aspx?SID=1549>

The following form was submitted via your website: Board & Commission Application Form

Select the Board, Commission, or Committee applying for:: Heritage

Name:: Nicole Beck

Address:: 921 NW 2nd St., Abilene, KS 67410

Home Phone Number:: 785 280 0299

Business Address:: Eisenhower Presidential Library, 200 SW 4th St., Abilene, KS 67410

Business Phone Number:: 785 263 6700

Occupation:: Archives Technician

Email Address:: gingersnaps404@gmail.com

Length of Residency in Dickinson County:: 15 years

Are you a registered voter:: Yes

Are you currently serving on other Boards, Commissions, or Committees?: Yes

If yes, which:: Dickinson County Historical Society Board of Trustees

Have you served on a City Board, Commission, or Committee before?: No

If yes, which::

Please list organization memberships and positions held::

Additional Comments::

Additional Information:

Form submitted on: 5/19/2022 4:24:33 PM

Submitted from IP Address: 69.161.163.221

Referrer Page: <https://www.abilenecityhall.com/76/Boards-and-Commissions>

Form Address: <http://www.abilenecityhall.com/Forms.aspx?FID=85>

From: noreply@civicplus.com
To: [Penny Soukup](#)
Subject: Online Form Submittal: Board & Commission Application Form
Date: Wednesday, May 25, 2022 8:44:36 AM

If you are having problems viewing this HTML email, click to view a [Text version](#).

Board & Commission Application Form

Please complete the online form below.

Personal Information

Select the Board, Commission, or Committee applying for:*

Select One

Name:*

Address:*

Home Phone Number:*

Business Address:*

Business Phone Number:*

Occupation:*

Email Address:

Residency Information

Length of Residency in Dickinson County:*

Are you a registered voter:*

Yes

No

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?*

Yes

No

If yes, which:

Have you served on a City Board, Commission, or Committee before?*

Yes

No

If yes, which:

Please list organization memberships and positions held:

Additional Comments:

* indicates required fields.

View any uploaded files by [signing in](#) and then proceeding to the link below:
<http://www.abilenecityhall.com/Admin/FormHistory.aspx?SID=1550>

The following form was submitted via your website: Board & Commission Application Form

Select the Board, Commission, or Committee applying for:: Heritage

Name:: Jeff Radabaugh

Address:: 1659 Hyy 15 Abilene

Home Phone Number:: 785-263-6437

Business Address:: Radabaugh Investments (home Address)

Business Phone Number:: (Same as above)

Occupation:: Home Renovation (self employed)

Email Address:: jradabaugh6438@gmail.com

Length of Residency in Dickinson County:: 22 years

Are you a registered voter:: Yes

Are you currently serving on other Boards, Commissions, or Committees?: No

If yes, which::

Have you served on a City Board, Commission, or Committee before?: No

If yes, which::

Please list organization memberships and positions held:: Andrews Parish and School Board Member

Additional Comments::

Additional Information:

Form submitted on: 5/25/2022 8:44:31 AM

Submitted from IP Address: 69.194.216.117

Referrer Page: <https://www.abilenecityhall.com/76/Boards-and-Commissions>

Form Address: <http://www.abilenecityhall.com/Forms.aspx?FID=85>



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

08/01/2022

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Administration

Ron Marsh

AGENDA ITEM HEADING:

Ordinance Amending Chapter 1, Section 110 concerning the Code of Procedure for meetings of the governing body

BACKGROUND:

Abilene city code chapter 1, section 110, provides for a code of procedure for meetings of the governing body of the City of Abilene. This code adopts the model code of procedure established by the League of Kansas Municipalities.

The current ordinance is based on the "Code of Procedure for Kansas Cities," First Edition (2004). The amended ordinance updates the code to the Fourth Edition (2017).

All commissioners received a copy of the Fourth Edition at the beginning of the year.

FISCAL CONSIDERATIONS:

TBD

RECOMMENDED COMMISSION ACTION:

Consider approval of the ordinance.

ORDINANCE NO. 22-3416

AN ORDINANCE AMENDING CHAPTER 1, SECTION 1-110 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY ADOPTING AND INCORPORATING BY REFERENCE THE “CODE OF PROCEDURE FOR KANSAS CITIES,” FOURTH EDITION (2017), WITH CERTAIN OMISSIONS AND AMENDMENTS THERETO; AND REPEALING EXISTING SECTION 1-110.

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

SECTION ONE. Section 1-110 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

1-110. Code of Procedure.

- (a) There is hereby incorporated by reference for the purpose of establishing a code of procedure for the conduct of city commission meetings of the City of Abilene, Kansas, that certain model code known as the “Code of Procedure for Kansas Cities,” Fourth Edition (2017), prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas save and except for such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed.
- (b) At least three copies of the “Code of Procedures for Kansas Cities” shall be marked or stamped Official Copy as Incorporated by Ordinance No. 22-3416, with all sections or portions thereof intended to be omitted or changed clearly marked to show any omission or change and to which shall be attached a copy of this section. All official copies shall be filed with the City Clerk to be open to inspection by the public during all reasonable business hours.
- (c) Sections 32, 33, 34, 35, 37, 39 and 40 of the “Code of Procedure for Kansas Cities” are hereby declared to be deleted.
- (d) Section 7 of the “Code of Procedure for Kansas Cities” is hereby amended to read as follows:

Section 7. Public Comment. If public comment is allowed during the meeting, the citizen desiring to comment shall be required to state his or her name and address for the minutes. The governing body may impose reasonable time, place, and manner restrictions on public comment, including limiting the time of each citizen based upon the number of people wishing to speak and the amount of time available for the public comment portion of the meeting.

SECTION TWO. Existing Section 1-110 of the City Code of the City of Abilene, Kansas is hereby repealed.

SECTION THREE. This ordinance shall be in full force and effect from and after its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. 22-3416 Summary

On August 8, 2022, the City Commission passed Ordinance No. 22-3416. The ordinance amends Chapter 1, Section 1-110 of the City Code of the City of Abilene, Kansas, by adopting and incorporating by reference the “Code of Procedure for Kansas Cities,” Fourth Edition (2017), with certain omissions, and amending Section 7 thereof concerning the procedures for public comment. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City’s legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 8th day of August, 2022.

Dee Marshall, Mayor

Attest:

Shayla Mohr, City Clerk

The publication summary set forth above is certified this 8th day of August, 2022.

Aaron O. Martin, Legal Counsel



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

08/01/2022

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Finance

Ron Marsh

AGENDA ITEM HEADING:

Street Maintenance Sales Tax Renewal

BACKGROUND:

Per city code 1-1408, in November of 2012, the citizens of Abilene approved a 0.25% sales tax levy for the local street improvement program.

Attached is a list of projects that the sales tax money encumbered from this tax has allowed the city to complete. The tax raised approximately \$300K per year and is vital in helping to improve, repair and provide basic maintenance on the city's streets.

Additionally, this tax has allowed the city to set aside some of the gas tax money we receive annually which will allow us to pay cash our portion of the NW 14th St project.

The tax was approved for a maximum of 10 years and sunsets in March 2023. It will need to be on the November ballot for voter approval in order to continue this vital funding source. In order to have it on the ballot, we need to have the ballot question language to the County at least 90 days from the election, August 10th.

The ballot question language from the 2012 election is included in your packet.

As a reminder, this is a renewal of an existing sales tax and will not create additional sales tax.

FISCAL CONSIDERATIONS:

Loss of street maintenance revenue

RECOMMENDED COMMISSION ACTION:

Consider placing this 0.25% sales tax renewal on the November ballot.

Memorandum

July 26, 2022

To: City Manager and City Commissioners
From: Lon Schrader
Subj: Street Improvements – 2013-2022

2013 – \$112,370 (resurfacing)

- N. Mulberry from NW 2nd Street to NW 4th Street
- SW 4th street from Buckeye to Cedar
- NW 2nd street from Cedar to Walnut

2014 – \$370,000 (resurfacing)

- NW 3rd street from Washington to VanBuren, Court Street
- All Van Buren from W. 1st Street to NW 3rd Street
- North Vine Street from W. 1st Street to NW 4th Street
- 11th Street from Buckeye to Cedar
- N. Spruceway from 11th Street north to end

2015 – \$296,635 (resurfacing)

- N. Olive from NE 14th Street to Charles Rd., Hickok
- All NE 16th Street from Olive to Kuney, Cottage Ave, Campbell to Brown
- NE 12th Street from Buckeye to Olive
- NE 11th Street 300 block, NW 4th, Cedar to Mulberry
- NW 4th Street from Poplar to Rogers

2016 & 2017 –

- West 1st Street from Mulberry to Elm (new concrete) \$181,000

Mastic Sealing – \$79,000

- NW 3rd Street from Vine to Washington
- Frontage Roads
- Charles Road
- NW 15th Street from Buckeye to Cedar
- N. Mulberry from 14th Street to Wheatridge
- NE 10th Street from Buckeye to Brown
- Cottage Avenue from Buckeye to Campbell
- Pine from NW 3rd Street to 8th Street

Additional concrete work – \$12,000 (2016) & \$14,000 (2017)

New construction – \$565,000 (60% funding by Federal Fund Exchange)

- NW 11th Street from Mulberry to Vine



2018 – \$215,635 (resurfacing)

- NW 11th Street from Cedar to Mulberry
- N. Mulberry from NW 11th Street to school
- N. Brady from NE 10th Street to NE 14th Street
- N. Brown from 10th Street to 11th Street
- SW 3rd Street from Cedar to Elm

Additional concrete work – \$23,000

2019 – \$372,500 (resurfacing)

- N. Elm from W. 1st Street to NW 7th Street
- Rogers from W. 1st Street to NW 4th Street
- NE 3rd from Buckeye to Olive
- Cedar from W. 1st Street to Union Pacific tracks
- N. Cedar from 4th Street to 5th Street
- All of Xavier and Wassinger

Additional concrete work – \$25,000

2020 – \$177,000 (resurfacing)

- 2 parking lots, Community Center, and Senior Center
- Sterl Lane, band shell street, NW 7th Street, Pine to Sterl Lane

2021 & 2022 – \$520,000 (resurfacing)

- W. 1st Street from Washington to Van Buren
- NE 12th Street from N. Olive to Brady
- N. Washington from NW 8th Street to 11th Street
- N. Washington from W. 1st Street to NW 3rd Street
- N. Mulberry from NW 4th Street to 7th Street
- 100 block of SE 3rd Street
- 500 & 600 blocks of NW 5th Street
- 100 block of S. Olive
- NW 6th Street from N. Elm to N. Mulberry
- N. Walnut from NW 3rd Street to NW 7th Street
- 400 & 500 block of NW 10th Street
- 500 block of NE 8th Street
- 1100 block of N. Brown
- All of Tom Smith Circle
- Public Works Yard

Additional concrete work – \$85,000 (2021)

ORDINANCE NO. 22-3417

AN ORDINANCE TO SUBMIT TO THE QUALIFIED ELECTORS OF THE CITY OF ABILENE, KANSAS THE PROPOSITION OF LEVYING A ONE-QUARTER OF ONE PERCENT (0.25%) RETAILERS' SALES TAX FOR THE PURPOSE OF FUNDING A LOCAL STREET IMPROVEMENT PROGRAM IN THE CITY OF ABILENE, KANSAS.

WHEREAS, K.S.A. 12-187 *et seq.*, authorizes the governing body of the City of Abilene, Kansas ("City") to submit to the qualified electors of the City the question of levying a retailers' sales tax in the City and pledging the revenue received from the tax to certain purposes of the City with the tax to be collected by the Kansas Department of Revenue and returned to the City; and

WHEREAS, the governing body of the City has determined it is necessary to authorize the levy of a 0.25% retailers' sales tax, to begin as soon as the tax may be levied by the Kansas Department of Revenue, which date is expected to be April 1, 2023, with revenue received from the tax used for the specific governmental purposes as described in the ballot question approved by this Ordinance.

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

Section 1. A special question election is called to be conducted on November 8, 2022, for the purpose of submitting to the qualified electors of the City the question of levying a retailers' sales tax in the City in the amount of one-quarter of one percent (0.25%), with such tax to take effect as soon as the tax may be levied by the Kansas Department of Revenue, which date is expected to be April 1, 2023, if approved by a majority of the electors voting on the question. The election shall be conducted in the manner prescribed by applicable laws of the State of Kansas.

Section 2. If approved by a majority of the electors voting on the question, the retailers' sales tax will be subject to all applicable state laws and administrative rules and regulations of the Kansas Department of Revenue. The services of the Kansas Department of Revenue shall be utilized to administer, enforce and collect such tax.

Section 3. The proposition to be voted on shall appear on the ballot as follows:

Shall the following be adopted?

Shall a retailers' sales tax in the amount of one-quarter of one percent (0.25%) be levied in the City of Abilene, Kansas to take effect April 1, 2023 or as soon thereafter as such tax may be levied by the Kansas Department of Revenue, with revenue from such tax used to fund a Local Street Improvement Program; and provided that such retailers' sales tax shall expire on the date ten years after it is first levied, all pursuant to K.S.A. 12-187 *et seq.*, as amended?

Section 4. The Dickinson County Clerk is authorized to and shall give notice of the election by publishing a Notice of Election (in substantially the form attached to this Ordinance as **Exhibit**

A) once each week for two consecutive weeks in a newspaper of general circulation in the City, as provided in K.S.A. 12-187 *et seq.*, and K.S.A. 10-120, with the first publication to be not less than twenty-one (21) days prior to the date of the election. The vote at the election shall be by ballot and the proposition approved by this Ordinance shall be printed on the ballot with the voting instructions required by law.

Section 5. This Ordinance shall take effect from and after its adoption by the Governing Body of the City and publication one time in the official city newspaper.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 8th day of August, 2022.

Dee Marshall, Mayor

Attest:

Shayla Mohr, City Clerk

Exhibit A
to Ordinance No. 22-3417

NOTICE OF SPECIAL QUESTION ELECTION

TO ALL OF THE QUALIFIED ELECTORS OF THE CITY OF ABILENE, KANSAS:

Notice is given by the Governing Body of the City of Abilene, Kansas and the County Election Officer of Dickinson County, Kansas that a special question election will be held in the City of Abilene on November 8, 2022, for the purpose of voting on the question of levying a city retailers' sales tax in the amount of one-quarter of one percent (0.25%) on retail sales consummated within the City of Abilene, Kansas, according to the provisions of K.S.A. 12-187, *et seq.* If approved, the retailers' sales tax will begin on April 1, 2023 or as soon thereafter as the tax may be levied by the Kansas Department of Revenue and the revenue received by the City will be used for public purposes as described in the ballot question. If approved by a majority of the electors voting such tax shall be collected by the Kansas Department of Revenue, and the revenue returned to the city of Abilene.

The polls will be open for voting between 7:00 a.m. and 7:00 p.m. on November 8, 2022, at the following places:

[To be supplied by the county clerk/election officer]

The proposition to be voted on shall appear on the ballot as follows:

Shall the following be adopted?

Shall a retailers' sales tax in the amount of one-quarter of one percent (0.25%) be levied in the City of Abilene, Kansas to take effect April 1, 2023 or as soon thereafter as such tax may be levied by the Kansas Department of Revenue, with revenue from such tax used to fund a Local Street Improvement Program; and provided that such retailers' sales tax shall expire on the date ten years after it is first levied, all pursuant to K.S.A. 12-187 *et seq.*, as amended?

Yes ☐

No ☐

To vote in favor of any question submitted upon this ballot, make a cross or check mark in the square to the right of the word "Yes;" to vote against it, make a cross or check mark in the square to the right of the word "No."

Dated: August __, 2022

By: _____
Jeanne Livingston
Dickinson County Clerk/Election Officer

ORDINANCE NO. 22-3418

AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 9 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY AMENDING SECTION 1-909 PERTAINING TO THE MAXIMUM MILL LEVY FOR THE MAINTENANCE OF THE ABILENE PUBLIC LIBRARY.

WHEREAS, the Abilene Public Library was created under K.S.A. 12-1218, et seq.; and

WHEREAS, K.S.A. 12-1220 provides that the Governing Body shall annually levy a tax for the maintenance of such library in such sum as the library board shall determine within the limitations fixed by law;

WHEREAS, the Governing Body desires to amend the maximum mill levy for purposes of limiting the taxes that can be levied for the maintenance of the Abilene Public Library.

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

SECTION ONE. Section 1-909 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

1-909. Library board.

The Library Board shall consist of eight (8) members, seven (7) of whom shall be appointed by the Governing Body for four (4) year terms commencing on the first day of May, and a member of the City Commission, who shall serve as an ex officio member, as provided by K.S.A. 12-1222. The Library Board shall be organized in the manner and have the powers and duties provided by K.S.A. 12-1218, et seq.; provided, however, that in accordance with K.S.A. 12-1220, and for purposes of establishing a limitation on the tax levy fixed by law, the maximum annual tax levy for the maintenance of the library shall be limited to 7.0 mills on each dollar of assessed valuation of the city.

SECTION TWO. Existing Section 1-909 of the City Code of the City of Abilene, Kansas is hereby repealed.

SECTION THREE. This ordinance shall be in full force and effect from and after its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. 22-3418 Summary

On August 1, 2022, the City Commission passed Ordinance No. 22-3418. The ordinance amends Chapter 1, Article 9 of the City Code of the City of Abilene, Kansas, by amending section 1-909 pertaining to the maximum mill levy rate for the maintenance of the Abilene Public Library, to establish a maximum mill levy rate of 7.0 mills on each dollar of assessed valuation of the city. A complete copy

of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 8th day of August 2022.

Dee Marshall, Mayor

Attest:

Shayla Mohr, City Clerk

The publication summary set forth above is certified this 1st day of August, 2022.

Aaron O. Martin, Legal Counsel

CERTIFICATE

2023

To the Clerk of Dickinson, State of Kansas

We, the undersigned, officers of

Abilene

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
 (3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

		2023 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:		Page No.		
Allocation of MVT, RVT, 16/20M Veh Tax		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	7	7,045,569	2,012,021
Debt Service	10-113	8	542,275	339,082
Library	12-1220	8	552,600	504,106
Airport	3-113a	9	1,070,500	
Fire Apparatus	12-110c	9	147,025	117,558
Capital Improvement	12-1, 118	10	400,000	103,309
		10		
Special Highway		11	449,180	
Sales Tax Street		11	1,918,275	
Recycle		13	336,487	
Storm Water		13	598,969	
Special Parks & Recreation		12	82,738	
Special Alcohol & Drug		12	26,819	
Special Revenue Library/Pool		14	40,496	
8th Street Project		14		
Water		15	2,866,054	
Sewer		16	2,549,762	
Recreation Commission		17	883,430	
Convention & Visitors Bureau		18	351,895	
Non-Budgeted Funds-A		19		
Non-Budgeted Funds-B		20		
Totals	xxxxxx		19,862,071	3,076,076
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice	21			
RNR Hearing Notice				
Neighborhood Revitalization	22			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 48.232

Assisted by:

Address:

Email:

Attest: 2022

County Clerk

Governing Body

CPA Summary

Abilene

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,708,964	164,991	2,780	815	4,416	861
Debt Service	343,070	33,121	558	163	886	173
Library	476,669	46,020	775	227	1,232	240
Airport	59,328	5,728	97	28	153	30
Fire Apparatus	117,892	11,382	192	56	305	59
Capital Improvement	251,741	24,304	409	120	650	127
TOTAL	2,957,664	285,546	4,811	1,409	7,642	1,490

County Treas Motor Vehicle Estimate 285,546
County Treas Recreational Vehicle Estimate 4,811
County Treas 16/20M Vehicle Estimate 1,409
County Treas Commercial Vehicle Tax Estimate 7,642
County Treas Watercraft Tax Estimate 1,490

Motor Vehicle Factor 0.09654
Recreational Vehicle Factor 0.00163
16/20M Vehicle Factor 0.00048
Commercial Vehicle Factor 0.00258
Watercraft Factor 0.00050

Abilene

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013 Fire/Ladder Truck	2/27/2013	9/1/2023	1.90	460,000	100,000	3-1, 9-1	9/1	1,850	50,000	950	50,000
Dawson Cottage Addition	8/13/2015	9/1/2025	2.45	245,000	100,000	3-1, 9-1	9/1	2,238	25,000	1,725	25,000
Highlands/Cedar/East/Daws	7/6/2017	9/1/2040	3.0-4.0	4,290,000	3,485,000	3-1, 9-1	9/1	122,250	210,000	115,950	225,000
8th Street/WTP/Sewer	7/15/2019	9/1/2039	2.35	2,725,000	2,725,000	3-1, 9-1	9/1	99,550	110,000	94,050	115,000
WWTP	12/20/2019	3/1/2028	2.58	3,945,000	2,885,000	3-1, 9-1	3/1	114,425	415,000	97,425	435,000
Total G.O. Bonds					9,295,000			340,313	810,000	310,100	850,000
Revenue Bonds:											
PBC Hospital Bond	12/14/2017	12/1/2035	2.00-5.00	17,405,000	16,885,000	6-1, 12-1	12/1	674,944	980,000	635,744	1,020,000
Total Revenue Bonds					16,885,000			674,944	980,000	635,744	1,020,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					26,180,000			1,015,257	1,790,000	945,844	1,870,000

Abilene

2023

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
Dump Truck	5/1/2017	60	3.00	91,899	19,497	20,090	0
Street Sweeper	9/1/2018	84	3.80	168,180	69,549	24,026	24,026
Fire Truck	9/1/2018	84	2.64	433,212	328,839	71,075	71,075
Water Meter	11/13/2018	84	1.75	740,000	433,882	113,327	113,327
Totals					851,767	228,518	208,428

***If 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: 2023

Library found in: Abilene
Dickinson

As provided in KSA 79-2553 *et seq.*, 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 <u>2022</u>	Proposed Year <u>2023</u>
Ad Valorem	\$476,669	\$504,106
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$44,292	\$46,020
Recreational Vehicle Tax	\$802	\$775
16/20M Vehicle Tax	\$217	\$227
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$521,980	\$551,128
Difference in Total Taxes:	\$29,148	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$58,933,906	\$61,325,282
Did Assessed Valuation Decrease?	No	
Levy Rate	8.088	8.220
Difference in Levy Rate:	0.132	
Qualify for grant:	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.

[illegible]**CPA Summary**

Abilene

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Personnel	301,800	370,857	441,390
Contractual	57,225	65,500	60,500
Operations	229,352	259,007	312,300
Capital Outlay	127,255	50,000	50,000
Total	715,632	745,364	864,190
Police			
Personnel	1,132,664	1,275,175	1,474,465
Contractual	0	0	0
Operations	212,998	183,800	206,900
Capital Outlay	0	0	
Total	1,345,663	1,458,975	1,681,365
Fire			
Personnel	671,130	974,411	1,015,990
Contractual	0	0	0
Operations	89,269	107,325	125,000
Capital Outlay	0	0	0
Total	760,398	1,081,736	1,140,990
Streets			
Personnel	240,573	284,572	332,868
Contractual	0	0	0
Operations	315,496	384,600	402,600
Capital Outlay	0		
Total	556,069	669,172	735,468
Flood Control			
Personnel	26,284	45,833	89,941
Contractual	0	0	0
Operations	55,302	48,700	72,700
Capital Outlay			
Total	81,586	94,533	162,641
Parks			
Personnel	218,671	237,450	284,828
Contractual	0	0	0
Operations	84,701	96,850	99,350
Capital Outlay	9,405	15,000	15,000
Total	312,777	349,300	399,178
Swimming Pool			
Personnel	0	0	0
Contractual	0	0	0
Operations	9,693	20,000	21,000
Capital Outlay	0	0	0
Total	9,693	20,000	21,000
Community Development			
Personnel	56,381	95,488	116,675
Contractual	0	0	0
Operations	9,467	12,250	18,150
Capital Outlay	10,000	35,000	100,000
Total	75,847	142,738	234,825
Page 1 - Total	3,857,665	4,561,818	5,239,657

Abilene

2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Inspection			
Personnel	80,326	83,443	91,883
Contractual	30,742	35,000	20,000
Operations	25,335	31,650	47,900
Capital Outlay	1,340	0	0
Total	137,743	150,093	159,783
Municipal Court			
Personnel	77,097	81,026	86,795
Contractual	43,250	60,000	65,000
Operations	39,784	62,525	79,925
Capital Outlay	0	0	0
Total	160,131	203,551	231,720
Senior Center			
Personnel	5,056	6,000	7,059
Contractual	7,200	7,500	11,000
Operations	20,542	19,100	27,350
Capital Outlay	0	5,000	0
Total	32,798	37,600	45,409
Civic Center			
Personnel	0	0	0
Contractual	0	0	0
Operations	29,635	35,750	25,250
Capital Outlay	12,053	11,000	21,500
Total	41,688	46,750	46,750
Land Bank			
Personnel	0	0	0
Contractual	0	0	0
Operations	0	25,000	25,000
Capital Outlay	0	0	0
Total	0	25,000	25,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	372,360	462,994	508,662
Page 1 -Total	3,857,665	4,561,818	5,239,657
Grand Total	4,230,025	5,024,812	5,748,319

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

Abilene

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	221,447	31,124	47,792
Receipts:			
Ad Valorem Tax	296,426	343,070	xxxxxxxxxxxxxxxx
Delinquent Tax	8,725	9,864	5,000
Motor Vehicle Tax	62,968	28,895	33,121
Recreational Vehicle Tax	1,126	1,678	558
16/20M Vehicle Tax	0	0	163
Commercial Vehicle Tax	0	0	886
Watercraft Tax	0	0	173
Special Assessments	115,904	115,000	115,000
Interest Income	992	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	486,140	499,007	155,401
Resources Available:	707,587	530,130	203,193
Expenditures:			
GO Bond 2011 1st Street	257,500	0	0
GO Bond 2015A Dawson Cottage	27,714	27,238	26,725
GO Bond 2017 Highlands/Cedar/East/Daw	333,400	332,250	340,950
GO Bond 2019A 8th Street	57,850	122,850	124,600
Cash Basis Reserve (2023 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	676,464	482,338	542,275
Unencumbered Cash Balance Dec 31	31,124	47,792	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	744,109	532,338	542,275
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		542,275
	Tax Required		339,082
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			339,082

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	453,376	476,669	xxxxxxxxxxxxxxxx
Delinquent Tax	8,752	0	0
Motor Vehicle Tax	61,012	44,292	46,020
Recreational Vehicle Tax	1,094	802	775
16/20M Vehicle Tax	0	217	227
Commercial Vehicle Tax	0	1,300	1,232
Watercraft Tax	0	249	240
Non Tax Revenue			
Grants			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	524,234	523,531	48,494
Resources Available:	524,234	523,531	48,494
Expenditures:			
Appropriation to Library	524,234	523,531	552,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	524,234	523,531	552,600
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	522,650	523,531	552,600
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		552,600
	Tax Required		504,106
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			504,106

See Tab A

See Tab B See Tab D

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	309,582	325,829	428,382
Receipts:			
Ad Valorem Tax	23,616	59,328	xxxxxxxxxxxxxxxx
Delinquent Tax	318	570	
Motor Vehicle Tax	1,548	2,311	5,728
Recreational Vehicle Tax	28	17	97
16/20M Vehicle Tax		3	28
Commercial Vehicle Tax		31	153
Watercraft Tax		5	30
Intergovernmental Revenue	94,983	108,506	630,000
Reimbursed Expense/Contract Payments	21,718	7,500	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous	36	20	20
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	142,248	178,291	643,556
Resources Available:	451,830	504,120	1,071,938
Expenditures:			
Personnel	0	0	0
Contractual	4,447	5,000	6,500
Operations	22,589	35,000	40,000
Capital Outlay	96,965	33,738	1,000,000
Transfer to Equipment Reserve	2,000	2,000	4,000
Cash Forward (2023 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	126,001	75,738	1,070,500
Unencumbered Cash Balance Dec 31	325,829	428,382	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	485,400	774,600	1,070,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,070,500
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Apparatus	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	7,119	7,206	15,974
Receipts:			
Ad Valorem Tax	105,488	117,892	xxxxxxxxxxxxxxxx
Delinquent Tax	1,743	2,192	1,500
Motor Vehicle Tax	13,165	10,310	11,382
Recreational Vehicle Tax	235	187	192
16/20M Vehicle Tax		51	56
Commercial Vehicle Tax		303	305
Watercraft Tax		58	59
Sale of Excess Equipment		700	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	120,632	131,693	13,494
Resources Available:	127,751	138,899	29,468
Expenditures:			
2013 Ladder Truck	47,548	51,850	50,950
2019 Fire Truck Lease Purchase (7 year)	72,997	71,075	71,075
Cash Forward (2023 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	120,544	122,925	147,025
Unencumbered Cash Balance Dec 31	7,206	15,974	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	132,545	137,925	147,025
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			147,025
Tax Required			117,558
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			117,558

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Capital Improvement			
Unencumbered Cash Balance Jan 1	362,712	155,822	270,581
Receipts:			
Ad Valorem Tax	60,752	251,741	xxxxxxxxxxxxxxxx
Delinquent Tax	555	1,726	500
Motor Vehicle Tax	2,539	5,947	24,304
Recreational Vehicle Tax	44	345	409
16/20M Vehicle Tax	0	0	120
Commercial Vehicle Tax	0	0	650
Watercraft Tax	0	0	127
Tax Credits	9,464	90,000	0
Sale of Property	0	5,000	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	73,353	354,759	26,110
Resources Available:	436,065	510,581	296,691
Expenditures:			
Capital Outlay	0	0	250,000
2021 CIP City Building	278,568	225,000	0
Facility Maintenance & Reserve	1,676	15,000	150,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	280,244	240,000	400,000
Unencumbered Cash Balance Dec 31	155,822	270,581	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	437,000	367,620	400,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2022 Ad Valorem Tax		

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2022 Ad Valorem Tax		

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	257,196	366,035	194,770
Receipts:			
State of Kansas Gas Tax	178,874	169,790	172,410
County Transfers Gas	0	0	0
KDOT - Federal Fund Exchange	83,872	99,924	80,000
Transfer From 8th Street Project Fund	0	233,037	0
Miscellaneous	2,185	2,500	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	264,931	505,251	254,410
Resources Available:	522,127	871,286	449,180
Expenditures:			
Operations	31,031	48,000	72,000
Contractual Services	46,408	50,000	50,000
Capital Outlay	78,653	578,517	325,000
Cash Forward (2023 column)			2,180
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156,092	676,517	449,180
Unencumbered Cash Balance Dec 31	366,035	194,770	0
2021/2022/2023 Budget Authority Amount	507,180	789,895	449,180

Adopted Budget

Sales Tax Street	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	722,856	1,118,275	1,538,275
Receipts:			
Sales Tax Distribution	395,419	420,000	380,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	395,419	420,000	380,000
Resources Available:	1,118,275	1,538,275	1,918,275
Expenditures:			
Street Projects	0	0	1,900,000
Cash Forward (2023 column)			18,275
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,918,275
Unencumbered Cash Balance Dec 31	1,118,275	1,538,275	0
2021/2022/2023 Budget Authority Amount	988,671	1,022,856	1,918,275

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	58,667	74,942	68,738
Receipts:			
Alcohol Tax	11,231	14,000	14,000
Gifts and Donations	37,278	7,697	0
Miscellaneous	7	5	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,516	21,702	14,000
Resources Available:	107,183	96,644	82,738
Expenditures:			
Capital Outlay	32,241	27,906	80,000
Cash Forward (2023 column)			2,738
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,241	27,906	82,738
Unencumbered Cash Balance Dec 31	74,942	68,738	0
2021/2022/2023 Budget Authority Amount	76,229	65,167	82,738

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	10,037	11,269	12,819
Receipts:			
Alcohol Tax	11,231	14,000	14,000
Miscellaneous	1	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,232	14,000	14,000
Resources Available:	21,269	25,269	26,819
Expenditures:			
Awards and Contributions	10,000	12,450	14,000
Cash Forward (2023 column)			12,819
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,000	12,450	26,819
Unencumbered Cash Balance Dec 31	11,269	12,819	0
2021/2022/2023 Budget Authority Amount	28,000	20,037	26,819

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recycle	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	172,713	200,243	216,437
Receipts:			
Charges for Service	100,630	100,000	100,000
Sale of Merchandise	34,181	30,000	20,000
Grants			
Miscellaneous	1,432	250	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	136,243	130,250	120,050
Resources Available:	308,956	330,493	336,487
Expenditures:			
Personnel	0	0	8,935
Operations	20,513	24,806	52,120
Contractual Services	74,000	75,000	75,000
Capital Outlay	0	0	100,000
Transfer to Equipment Reserve	9,500	9,500	13,750
Franchise Transfer to General Fund	4,700	4,750	5,000
Cash Forward (2023 column)			81,682
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	108,713	114,056	336,487
Unencumbered Cash Balance Dec 31	200,243	216,437	0
2021/2022/2023 Budget Authority Amount	246,995	277,293	336,487

Adopted Budget

Storm Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	612,321	476,369	530,969
Receipts:			
Storm Drain Fee	68,267	68,000	68,000
Miscellaneous	60	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,327	68,000	68,000
Resources Available:	680,648	544,369	598,969
Expenditures:			
Contractual Services	8,890	0	20,000
Capital Outlay	191,989	10,000	550,000
Franchise Transfer to General Fund	3,400	3,400	3,400
Cash Forward (2023 column)			25,569
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	204,279	13,400	598,969
Unencumbered Cash Balance Dec 31	476,369	530,969	0
2021/2022/2023 Budget Authority Amount	554,250	534,021	598,969

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Revenue Library/Pool	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	79,266	72,196	40,496
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	79,266	72,196	40,496
Expenditures:			
Capital Outlay	7,070	31,700	40,496
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,070	31,700	40,496
Unencumbered Cash Balance Dec 31	72,196	40,496	0
2021/2022/2023 Budget Authority Amount	79,962	72,196	40,496

Adopted Budget

	Prior Year	Current Year	Proposed Budget
8th Street Project	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	238,599	233,037	0
Receipts:			
Interest on Idle Funds	11	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11	0	0
Resources Available:	238,610	233,037	0
Expenditures:			
Capital Outlay	5,573	0	0
Transfer to other funds	0	233,037	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,573	233,037	0
Unencumbered Cash Balance Dec 31	233,037	0	0
2021/2022/2023 Budget Authority Amount	256,235	233,037	0

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,017,666	845,902	930,064
Receipts:			
Charges for service	1,869,849	1,906,490	1,897,990
Fines and Penalties	25,014	20,000	20,000
Reimbursed Expenses	13,060	0	0
Antenna Fees	17,129	17,500	17,500
Miscellaneous	75	0	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,925,127	1,943,990	1,935,990
Resources Available:	2,942,793	2,789,892	2,866,054
Expenditures:			
WELLS/PRODUCTION & WTP			
Personnel	264,209	250,000	303,301
Operations	267,810	314,650	412,150
Capital Outlay	112,000	0	0
Contractual	41,414	0	10,000
WATER DISTRIBUTION			
Personnel	201,304	225,000	271,486
Operations	349,334	362,700	461,700
Capital Outlay	100,251	80,331	200,000
Contractual	0	0	0
COMMERCIAL			
Personnel	148,574	165,017	188,852
Operations	143,044	158,000	164,500
Capital Outlay	443	0	0
Contractual	4,917	7,300	7,300
DEBT SERVICE			
Principal & Interest	31,250	66,250	64,500
2019 Bond Expense	241,301	36,580	0
TRANSFERS			
Franchise Transfer to General Fund	91,040	94,000	97,000
Transfer to Water Equipment Reserve	100,000	100,000	200,000
Cash Forward (2023 column)			485,265
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,096,891	1,859,828	2,866,054
Unencumbered Cash Balance Dec 31	845,902	930,064	0
2021/2022/2023 Budget Authority Amount	2,621,727	2,775,874	2,866,054

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	790,026	1,012,175	930,517
Receipts:			
Charges for service	1,632,583	1,621,245	1,617,245
Miscellaneous	10,830	10,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,643,413	1,631,245	1,619,245
Resources Available:	2,433,439	2,642,420	2,549,762
Expenditures:			
COLLECTION			
Personnel	111,893	125,000	171,137
Operations	54,715	52,144	66,950
Capital Outlay	8	5,000	260,000
WASTEWATER TREATMENT PLANT			
Personnel	179,747	209,890	241,921
Operations	274,105	307,176	333,900
Capital Outlay	0	45,000	50,000
COMMERCIAL			
Personnel	139,973	155,018	183,352
Operations	114,289	124,000	138,000
Capital Outlay	443	0	0
Contractual	4,917	7,300	7,300
DEBT SERVICE			
Principal & Interest	541,175	549,875	552,375
TRANSFERS			
Transfer to General Fund	0	82,500	81,000
Transfer to Sewer Equipment Reserve	0	50,000	100,000
Cash Forward (2023 column)			363,827
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,421,265	1,712,903	2,549,762
Unencumbered Cash Balance Dec 31	1,012,175	930,517	0
2021/2022/2023 Budget Authority Amount	2,071,969	2,544,470	2,549,762

CPA Summary

Abilene

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	579,138	641,733	339,849
Receipts:			
RECREATION COMMISSION			
Property Tax	285,865	280,800	290,747
License & Fees	186,081	188,550	184,125
Grants	24,146	15,000	10,000
EMPLOYEE BENEFIT			
Property Tax	57,081	71,222	58,709
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	553,173	555,572	543,581
Resources Available:	1,132,311	1,197,305	883,430
Expenditures:			
RECREATION COMMISSION			
Administration	186,491	224,730	243,121
Aquatics	68,254	83,629	89,665
Athletics	83,366	110,900	117,905
Community Education	20,677	33,400	33,459
Community Center	62,440	76,500	80,000
Special Projects	0	250,000	165,000
Capital Improvements	0	0	0
Employee Benefit	69,350	78,297	115,921
Cash Forward (2023 column)			38,359
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	490,578	857,456	883,430
Unencumbered Cash Balance Dec 31	641,733	339,849	0
2021/2022/2023 Budget Authority Amount	921,585	1,098,740	883,430

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Visitors Bureau	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,187	67,821	134,895
Receipts:			
Transient Guest Tax	149,062	175,000	175,000
Charges for Service	22,454	10,000	12,000
Reimbursed Expenses	17,224	5,000	5,000
Gifts and Donations	25,000	0	0
General Fund Transfer	25,000	25,000	25,000
ARPA Lost Revenue	0	105,824	0
Miscellaneous	56	0	0
Does miscellaneous exceed 10% Total Receipts?			
Total Receipts	238,797	320,824	217,000
Resources Available:	288,984	388,645	351,895
Expenditures:			
Personnel	84,389	100,000	148,032
Operations	88,286	103,750	116,400
Capital Improvement/Special Projects	48,488	50,000	45,000
Cash Forward (2023 column)			42,463
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures?			
Total Expenditures	221,163	253,750	351,895
Unencumbered Cash Balance Dec 31	67,821	134,895	0
2021/2022/2023 Budget Authority Amount	251,277	292,841	351,895

CPA Summary

Abilene

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Water Equipment Reserve		Sewer Equipment Reserve		Special Law Enforcement		ARPA		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	332,366	Cash Balance Jan 1	3,199	Cash Balance Jan 1	335,140	Cash Balance Jan 1	5,917	Cash Balance Jan 1	0	676,622
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	40	Interest Income	0	Interest Income	33	Asset Forfeitures	0	ARPA Funds	473,165	
Grants	49,178	Transfers	100,000	Transfers	0	Warrant Fee	749			
Insurance Claims	36,350									
Transfers	321,500									
Total Receipts	407,068	Total Receipts	100,000	Total Receipts	33	Total Receipts	749	Total Receipts	473,165	981,014
Resources Available:	739,434	Resources Available:	103,199	Resources Available:	335,173	Resources Available:	6,666	Resources Available:	473,165	1,657,636
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment Purchase	304,082	Equipment Purchase	0	Equipment Purchase	0	Police Equipment	0	Capital Outlay	120,697	
Total Expenditures	304,082	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	120,697	424,779
Cash Balance Dec 31	435,351	Cash Balance Dec 31	103,199	Cash Balance Dec 31	335,173	Cash Balance Dec 31	6,666	Cash Balance Dec 31	352,467	1,232,856 **
									1,232,856 **	

**Note: These two block figures should agree.

CPA Summary

Abilene

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sister City Scholarship		KS Fights Addiction Act								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	7,000	Opioid Settlements	0							
Total Receipts	7,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	7,000
Resources Available:	7,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	7,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Scholarships	0	Special Projects	0							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	7,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	7,000
										7,000

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Abilene

will meet on August 22, 2022 at 4:00 PM at Abilene Public Library 209 NW 4th, 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,565,025	33.976	5,374,812	28.998	7,045,569	2,012,021	32.809
Debt Service	676,464	5.363	482,338	5.822	542,275	339,082	5.529
Library	524,234	8.220	523,531	8.088	552,600	504,106	8.220
Airport	126,001	0.429	75,738	1.006	1,070,500		
Fire Apparatus	120,544	1.913	122,925	2.001	147,025	117,558	1.917
Capital Improvement	280,244	1.104	240,000	4.272	400,000	103,309	1.685
Special Highway	156,092		676,517		449,180		
Sales Tax Street					1,918,275		
Recycle	108,713		114,056		336,487		
Storm Water	204,279		13,400		598,969		
Special Parks & Recreation	32,241		27,906		82,738		
Special Alcohol & Drug	10,000		12,450		26,819		
Special Revenue Library/Police	7,070		31,700		40,496		
8th Street Project	5,573		233,037				
Water	2,096,891		1,859,828		2,866,054		
Sewer	1,421,265		1,712,903		2,549,762		
Recreation Commission	490,578		857,456		883,430		
Convention & Visitors Bureau	221,163		253,750		351,895		
Non-Budgeted Funds-A	424,779						
Non-Budgeted Funds-B							
Totals	11,471,155	51.005	12,612,347	50.187	19,862,071	3,076,076	50.160
Revenue Neutral Rate**							48.232
Less: Transfers	613,139		1,035,011		919,150		
Net Expenditure	10,858,016		11,577,336		18,942,921		
Total Tax Levied	11,726,100		2,957,664		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	57,988,135		58,933,906		61,325,282		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	11,400,000		10,635,000		9,295,000		
Revenue Bonds	17,250,000		17,070,000		16,885,000		
Other	0		0		0		
Lease Purchase Principal	1,315,953		1,092,554		851,767		
Total	29,965,953		28,797,554		27,031,767		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Marcus Rothchild
City Official Title: Finance Director

Abilene

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 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
0			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 61,325,282

Valuation Factor: 61,325.282

Neighborhood Revitalization Subj to Rebate: 1,768,264

Neighborhood Revitalization factor: 1,768.264

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

CITY OF ABILENE

08/02/22 2:06 PM

Page 1

***Check Detail Register©**

Batch: 080822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
33975	08/08/22	AAKC			
E 001-004-520270		TRAINING	\$50.00	STM 072822	AAKC FALL CONFERENCE
		Total	\$50.00		
33976	08/08/22	ABILENE REFLECTOR-CHRONICLE			
E 004-041-520970		MISCELLANEOUS SERVI	\$108.02	STM 072522	NEWSPAPER SUBSCRIPTION
		Total	\$108.02		
33977	08/08/22	ABILENE RENT-ALL & SALES, INC			
E 045-000-530260		SPECIAL PROJECTS	\$75.00	19176-01	POST HOLE DIGGER RENTAL WELL #23
		Total	\$75.00		
33978	08/08/22	ABILENE TERMITE & PEST CO			
E 001-006-520610		BUILDING MAINTENANC	\$285.00	25039	TERMITE TREATMENT @ COMPLEX
E 004-042-520610		BUILDING MAINTENANC	\$275.00	25040	WWTP & WTP PEST CONTROL
E 001-004-520610		BUILDING MAINTENANC	\$191.67	25120	PEST CONTROL SERVICE JULY 2021-JUNE 2022 FIRE, POLICE, PUBLIC WORKS
E 001-002-520610		BUILDING MAINTENANC	\$191.67	25120	PEST CONTROL SERVICE JULY 2021-JUNE 2022 FIRE, POLICE, PUBLIC WORKS
E 001-003-520610		BUILDING MAINTENANC	\$191.66	25120	PEST CONTROL SERVICE JULY 2021-JUNE 2022 FIRE, POLICE, PUBLIC WORKS
E 002-023-520610		BUILDING MAINTENANC	\$275.00	25139	WWTP & WTP PEST CONTROL
		Total	\$1,410.00		
33979	08/08/22	AIR AND FIRE SYSTEMS INC			
E 001-003-520620		EQUIPMENT REP & MAI	\$609.00	64008	REGULATOR REPLACED ON CASCADE SYSTEM
		Total	\$609.00		
33980	08/08/22	ALCOHOLIC BEVERAGE CONTROL			
E 001-001-520970		MISCELLANEOUS SERVI	\$25.00	STM 080122	MONTHLY CMB APPLICATION
		Total	\$25.00		
33981	08/08/22	ANTRIS INC			
E 001-011-520910		DUES-SUBSCRIPTIONS-	\$522.00	2587	ANTRIS ANNUAL SUBSCRIPTION 8/11/22-8/11/23
		Total	\$522.00		
33982	08/08/22	APAC, INC - SHEARS			
E 001-004-520640		STREET REPAIRS	\$945.17	8001856972	ASPHALT
E 001-004-520640		STREET REPAIRS	\$701.57	8001857160	ASPHALT
		Total	\$1,646.74		
33983	08/08/22	BANYON DATA SYSTEMS			
E 001-001-520700		RENT-CONTRACTS-MAI	\$1,748.34	00163037	BANYON SOFTWARE ANNUAL SUPPORT
E 002-024-520700		RENT-CONTRACTS-MAI	\$1,748.33	00163037	BANYON SOFTWARE ANNUAL SUPPORT
E 004-043-520700		RENT-CONTRACTS-MAI	\$1,748.33	00163037	BANYON SOFTWARE ANNUAL SUPPORT
		Total	\$5,245.00		
33984	08/08/22	BARNETT, DREW			
E 013-131-520721		SIGN ADVERTISING	\$1,900.00	1234	SIGN REPAIRS FOR CITY OWNED BOARD NORTH OF GBH - RESULT OF DEC STORM

CITY OF ABILENE

08/02/22 2:06 PM

Page 2

***Check Detail Register©**

Batch: 080822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,900.00		
33985	08/08/22	BAYSINGERS UNIFORMS & EQUIPMEN			
E 001-002-521150		UNIFORMS & ALTERATI	\$2,411.94	1053078	212 A. WILSON UNIFORM VESTS
Total			\$2,411.94		
33986	08/08/22	BIZ SWAG			
E 001-003-521150		UNIFORMS & ALTERATI	\$881.25	1559	DEPARTMENT HATS
E 001-004-521150		UNIFORMS & ALTERATI	\$38.50	1572	LOGOS ON SWEATSHIRTS
Total			\$919.75		
33987	08/08/22	BNSF RAILWAY COMPANY			
E 004-041-520970		MISCELLANEOUS SERVI	\$396.70	22005920	YEARLY LEASE SEWER LINE 8/2/22-8/2/23
Total			\$396.70		
33988	08/08/22	BOYD EXCAVATING INC			
E 001-005-520641		LEVEE AND CHANNEL R	\$750.00	4998	RESCUE WHEEL LOADER FROM ACCIDENT ST OF FORKS
E 001-004-521080		TOOLS & MINOR EQUIP	\$2,000.00	5002	RESCUE WHEEL LOADER FROM ACCIDENT ST OF FORKS
Total			\$2,750.00		
33989	08/08/22	BROWN LORI			
E 001-003-521231		FIRE EQUIPMENT	\$60.00	7207	NECK COOL WRAPS
Total			\$60.00		
33990	08/08/22	CATLETT AUTOMOTIVE INC			
E 001-004-520610		BUILDING MAINTENANC	\$30.60	117032	OIL DRY
E 001-004-520620		EQUIPMENT REP & MAI	\$26.25	117138	#13B REPAIR
E 001-002-520600		VEHICLE EXPENSES	\$74.64	117690	OIL FILTERS
E 001-004-520620		EQUIPMENT REP & MAI	\$123.48	117884	#18C BATTERY
Total			\$254.97		
33991	08/08/22	CLARK, MIZE & LINVILLE CHARTER			
E 001-001-520110		LEGAL	\$3,702.00	139864	JUNE 2022 LEGAL SERVICE
E 001-001-520110		LEGAL	\$969.00	139865	JUNE 2022 GENERAL RETAINER
Total			\$4,671.00		
33992	08/08/22	COOPER, KELLY			
E 001-001-520610		BUILDING MAINTENANC	\$250.00	STM 073122	JULY 2022 CLEANING
E 001-002-520610		BUILDING MAINTENANC	\$250.00	STM 073122	JULY 2022 CLEANING
E 002-024-520610		BUILDING MAINTENANC	\$250.00	STM 073122	JULY 2022 CLEANING
E 004-043-520610		BUILDING MAINTENANC	\$250.00	STM 073122	JULY 2022 CLEANING
E 001-013-521260		CONTRACT LABOR	\$900.00	STM 073122	JULY 2022 CLEANING
E 001-015-520710		CIVIC CENTER MAINTEN	\$800.00	STM 073122	JULY 2022 CLEANING
Total			\$2,700.00		
33993	08/08/22	B & H INVESTMENTS INC.			
E 001-001-520610		BUILDING MAINTENANC	\$10.67	97840	RO SYSTEM RENTAL 7/27-8/23/22
E 002-024-520610		BUILDING MAINTENANC	\$10.67	97840	RO SYSTEM RENTAL 7/27-8/23/22
E 004-043-520610		BUILDING MAINTENANC	\$10.66	97840	RO SYSTEM RENTAL 7/27-8/23/22

CITY OF ABILENE

08/02/22 2:06 PM

Page 3

***Check Detail Register©**

Batch: 080822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$32.00		
33994	08/08/22	DAHLSTROM LAW OFFICE, LLC			
E 001-012-520110		LEGAL	\$250.00	STM 072422	SNYDER 22-0039
Total			\$250.00		
33995	08/08/22	DATAFY LLC			
E 013-131-520260		SPECIAL PROJECTS	\$6,482.00	2534	VISITOR ANALYTICS, PART OF KS. TOURISM COOP PROGRAM
Total			\$6,482.00		
33996	08/08/22	DK CTY ADMINISTRATION			
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$162.58	1565	DIESEL
E 004-041-521060		GASOLINE-OIL-LUBRICA	\$653.73	1566	DIESEL
Total			\$816.31		
33997	08/08/22	DK CTY SHERIFF			
E 001-012-520960		PRISONER CARE	\$2,385.00	STM 073122	JULY BILLING
Total			\$2,385.00		
33998	08/08/22	EASTERN FIRE EQUIPMENT SERVICES			
E 001-003-520620		EQUIPMENT REP & MAI	\$308.65	3280410	REPLACEMENT CHAIN FOR VENT CHAINSAW
Total			\$308.65		
33999	08/08/22	EVERGY			
E 001-015-520510		ELECTRIC SERVICE	\$45.08	1219189162	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$23.96	1247021166	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$75.81	1264060667	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$40.00	1702117183	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.76	1717190452	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$633.59	1758193262	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	1904884672	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$67.21	1906689737	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$74.28	2021258017	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$11,861.28	246831701	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$234.87	2549851829	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$35.08	2650162371	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$31.45	2791000927	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$2,425.48	288914741	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$45.42	30783521	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$45.42	30783521	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$45.41	30783521	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$45.41	30783521	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$40.32	3082543925	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	3413762565	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$908.37	3413870642	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$30.80	3443600738	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$30.80	3443600738	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$30.80	3443600738	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$30.79	3443600738	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	3740342691	ELECTRIC SERVICE

CITY OF ABILENE

08/02/22 2:06 PM

Page 4

***Check Detail Register©**

Batch: 080822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 015-157-520510		ELECTRIC SERVICE	\$3,078.70	3933636584	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$30.18	416675959	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$30.74	4212846087	ELECTRIC SERVICE
E 001-004-520500		STREET LIGHTING	\$42.71	4288064106	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	4554030512	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$42.40	4867778321	ELECTRIC SERVICE
E 001-003-520510		ELECTRIC SERVICE	\$1,684.65	4898116762	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$14.65	5054322132	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$27.05	5516010740	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	5751904663	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$38.97	5964839866	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$24.09	6023481527	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$124.39	6046634008	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$124.39	6046634008	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$124.38	6046634008	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$124.38	6046634008	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$33.71	6177125769	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$337.55	6392647180	ELECTRIC SERVICE
E 003-000-520510		ELECTRIC SERVICE	\$302.71	6409144687	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$52.64	6495096418	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$929.08	6524781973	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$24.42	661408984	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.16	678816549	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$36.64	6955064227	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$401.04	6986074708	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$51.64	7000718326	ELECTRIC SERVICE
E 001-013-520510		ELECTRIC SERVICE	\$1,075.01	7064307381	ELECTRIC SERVICE
E 001-015-520510		ELECTRIC SERVICE	\$550.13	7288502631	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$626.99	7415927166	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	7484828978	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$179.20	7564411988	ELECTRIC SERVICE
E 001-002-520510		ELECTRIC SERVICE	\$179.20	7564411988	ELECTRIC SERVICE
E 002-024-520510		ELECTRIC SERVICE	\$179.20	7564411988	ELECTRIC SERVICE
E 004-042-520510		ELECTRIC SERVICE	\$179.20	7564411988	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$14.92	7576542461	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$8,581.83	771952302	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$64.56	7850192618	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$30.69	786713586	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$1,014.73	7868072027	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$29.53	7954110285	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$29.02	7992075847	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$40.25	7993583651	ELECTRIC SERVICE
E 004-042-520510		ELECTRIC SERVICE	\$21,401.53	8139961807	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$195.52	8163245625	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$13.21	8181824446	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$2,764.57	8186660933	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$443.50	855312560	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$47.38	8623625247	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$552.88	8631656121	ELECTRIC SERVICE

***Check Detail Register©**

Batch: 080822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-002-520510		ELECTRIC SERVICE	\$31.92	8724162661	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$18.21	8745617303	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$39.96	8813700102	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$12.37	8966692659	ELECTRIC SERVICE
E 001-001-520510		ELECTRIC SERVICE	\$24.42	9031558905	ELECTRIC SERVICE
E 005-000-520510		ELECTRIC SERVICE	\$16.92	9053666773	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$27.05	9255132041	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$106.39	9348861379	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$44.22	950991929	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$1,538.36	9659465165	ELECTRIC SERVICE
E 001-004-520510		ELECTRIC SERVICE	\$9.97	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$9.97	9946085408	ELECTRIC SERVICE
E 002-022-520510		ELECTRIC SERVICE	\$9.97	9946085408	ELECTRIC SERVICE
E 004-041-520510		ELECTRIC SERVICE	\$9.96	9946085408	ELECTRIC SERVICE
E 002-023-520510		ELECTRIC SERVICE	\$117.42	9960246323	ELECTRIC SERVICE
E 001-006-520510		ELECTRIC SERVICE	\$41.54	9994690522	ELECTRIC SERVICE
		Total	\$64,857.58		
34000	08/08/22	FUNSTON, KIMBERLYN A.			
E 015-153-522800		CAMPS	\$900.00	STM 072922	JR. COWGIRL CHEER CAMP
		Total	\$900.00		
34001	08/08/22	GABLE, KIRK			
E 001-015-520710		CIVIC CENTER MAINTEN	\$150.00	STM 072722	CIVIC CENTER TABLES/CHAIRS TAKE DOWN
		Total	\$150.00		
34002	08/08/22	GINDER HYDRAULIC, L.C.			
E 004-042-520620		EQUIPMENT REP & MAI	\$8.06	S153283	RETAINER RINGS
		Total	\$8.06		
34003	08/08/22	HATTER, ANNA			
E 001-002-520910		DUES-SUBSCRIPTIONS-	\$40.00	STM 080222	REIMB FOR KIWANIS MEMBERSHIP
		Total	\$40.00		
34004	08/08/22	JENNIE HIATT			
E 004-041-520270		TRAINING	\$115.00	STM 080122	DEVIN WASTEWATER OPERATOR EXAM REVIEW/PUT ON PERSONAL CARD NOT CITY'S
		Total	\$115.00		
34005	08/08/22	HOFF'S MACHINE & WELDING, INC			
E 004-042-520620		EQUIPMENT REP & MAI	\$2,838.00	5456	REPAIR SCREEN BASKET
		Total	\$2,838.00		
34006	08/08/22	BRAD HOMMAN			
E 001-003-520680		RADIO & EQUIP REP &	\$54.00	8406	PROGRAM PAGER & NEW BATTERY
		Total	\$54.00		
34007	08/08/22	IMAGE QUEST			
E 015-151-520320		PRINTING & ADVERTISI	\$21.46	IN3751529	COPIER MONTHLY OVERAGE
E 001-001-520700		RENT-CONTRACTS-MAI	\$82.39	IN3751545	COPIER OVERAGE CHARGE 6/25-7/24/22
E 002-024-520700		RENT-CONTRACTS-MAI	\$62.28	IN3751545	COPIER OVERAGE CHARGE 6/25-7/24/22

***Check Detail Register©**

Batch: 080822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 004-041-521010		OFFICE SUPPLIES	\$63.52	IN3751712	COPIES
E 002-024-520700		RENT-CONTRACTS-MAI	\$20.11	IN3753581	HP PRINTERS BASE RATE 7/28-8/27/22
E 004-043-520700		RENT-CONTRACTS-MAI	\$82.38	IN3753581	HP PRINTERS BASE RATE 7/28-8/27/22
		Total	\$332.14		
34008	08/08/22	JCI INDUSTRIES, INC			
E 004-042-530330		HEAVY EQUIPMENT	\$36,171.00	8236367	INFLUENT PUMP REBUILD
		Total	\$36,171.00		
34009	08/08/22	JENNE, DALLAS			
E 001-006-520620		EQUIPMENT REP & MAI	\$125.00	83799101	BUILD & REPLACE WHEEL ON MOWER
		Total	\$125.00		
34010	08/08/22	KANSAS GAS SERVICE			
E 001-015-520509		GAS SERVICE	\$52.88	51001600410	GAS SERVICE
E 001-013-520509		GAS SERVICE	\$187.38	51001600410	GAS SERVICE
E 015-157-520509		GAS SERVICE	\$87.84	51001600410	GAS SERVICE
E 001-006-520509		GAS SERVICE	\$123.01	51001600410	GAS SERVICE
E 002-023-520509		GAS SERVICE	\$54.81	51001600410	GAS SERVICE
E 001-001-520509		GAS SERVICE	\$16.98	51001600410	GAS SERVICE
E 001-002-520509		GAS SERVICE	\$16.98	51001600410	GAS SERVICE
E 002-024-520509		GAS SERVICE	\$16.99	51001600410	GAS SERVICE
E 004-043-520509		GAS SERVICE	\$16.99	51001600410	GAS SERVICE
E 001-003-520509		GAS SERVICE	\$16.99	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	\$13.12	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	\$13.12	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	\$13.13	51001600410	GAS SERVICE
E 001-004-520509		GAS SERVICE	\$22.11	51001600410	GAS SERVICE
E 002-022-520509		GAS SERVICE	\$22.11	51001600410	GAS SERVICE
E 004-041-520509		GAS SERVICE	\$22.12	51001600410	GAS SERVICE
		Total	\$696.56		
34011	08/08/22	KANSAS ONE-CALL SYSTEM, INC			
E 004-041-520970		MISCELLANEOUS SERVI	\$115.20	2070126	JULY LOCATES
		Total	\$115.20		
34012	08/08/22	KAPIO			
E 013-131-520270		TRAINING	\$140.00	542	KAPIO ANNUAL CONFERENCE
		Total	\$140.00		
34013	08/08/22	LUMBER HOUSE TRUE VALUE			
E 002-022-520620		EQUIPMENT REP & MAI	\$12.75	2207-003568	CONCRETE MIX
E 001-004-520620		EQUIPMENT REP & MAI	\$13.47	2207-003629	#18 REPAIR
E 004-041-520620		EQUIPMENT REP & MAI	\$40.99	2207-005965	HOLE SAW
E 004-041-520620		EQUIPMENT REP & MAI	\$29.98	2207-006029	PVC ELBOW & PIPE
E 004-041-520620		EQUIPMENT REP & MAI	\$16.49	2207-006425	ELBOW
E 004-042-521080		TOOLS & MINOR EQUIP	\$17.97	2207-006927	PRIMER & PAINT
E 004-042-521080		TOOLS & MINOR EQUIP	\$5.99	2207-006952	PRIMER
E 014-000-521090		PAINT & PAINTING SUP	\$59.99	2207-007169	AIRLESS HOSE
E 001-004-520620		EQUIPMENT REP & MAI	\$278.18	2207-008029	#18C FUEL TANK

CITY OF ABILENE

08/02/22 2:06 PM

Page 7

***Check Detail Register©**

Batch: 080822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-004-520620		EQUIPMENT REP & MAI	\$159.58	2208-010299	#18C & #12C BLADES
		Total	\$635.39		
34014	08/08/22	RAFAEL S. HERNANDEZ			
E 015-157-520610		BUILDING MAINTENANC	\$80.00	19523	CC WINDOWS CLEANING
		Total	\$80.00		
34015	08/08/22	MAHASKA			
E 015-152-521050		CONCESSION SUPPLIE	(\$179.08)	2129922	SODA
E 015-152-521050		CONCESSION SUPPLIE	(\$147.90)	624292	SODA
E 015-152-521050		CONCESSION SUPPLIE	\$147.90	624293	SODA
E 015-152-521050		CONCESSION SUPPLIE	\$240.76	625380	SODA
		Total	\$61.68		
34016	08/08/22	MASTERCOOL AG AIR, INC			
E 001-003-520620		EQUIPMENT REP & MAI	\$169.10	10615	A/C REPAIR ON T33
		Total	\$169.10		
34017	08/08/22	MIDWEST CONCRETE MATERIALS			
E 002-022-520640		STREET REPAIRS	\$895.50	585932	FLOWABLE FILL 905 S CEDAR/2ND & KUNEY
E 001-004-520640		STREET REPAIRS	\$467.50	585998	FLOWABLE FILL 905 S CEDAR/2ND & KUNEY
		Total	\$1,363.00		
34018	08/08/22	OLSSON			
E 001-016-520970		MISCELLANEOUS SERVI	\$2,750.00	426424	REPLAT HIGHLAND MEADOWS EAST
E 014-000-520140		ENGINEERING	\$2,804.76	426569	ENG. FEES - WTP GENERATOR, 14TH ST. IMPROVEMENTS
E 014-000-520140		ENGINEERING	\$13,264.05	426777	ENG. FEES - WTP GENERATOR, 14TH ST. IMPROVEMENTS
		Total	\$18,818.81		
34019	08/08/22	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$386.62	2260162955	EFFLUENT SAMPLES
		Total	\$386.62		
34020	08/08/22	PIONEER FARM INC			
E 001-006-521080		TOOLS & MINOR EQUIP	\$379.99	559575	CHAINSAW
E 001-004-521080		TOOLS & MINOR EQUIP	\$12.99	564597	DRILL BIT
E 004-042-521080		TOOLS & MINOR EQUIP	\$34.99	565646	RING PLIER
		Total	\$427.97		
34021	08/08/22	PRATER, SAMANTHA			
E 002-024-520780		REFUND EXPENSE	\$70.43	STM 072122	REFUND OVERPAYMENT ON WATER BILL
		Total	\$70.43		
34022	08/08/22	QUADIENT FINANCE USA, INC			
E 001-001-520220		POSTAGE & METER RE	\$37.92	79000440801	POSTAGE
E 002-024-520220		POSTAGE & METER RE	\$37.92	79000440801	POSTAGE
E 004-043-520220		POSTAGE & METER RE	\$37.91	79000440801	POSTAGE
E 001-002-520220		POSTAGE & METER RE	\$36.43	79000440801	POSTAGE
E 001-003-520220		POSTAGE & METER RE	\$8.76	79000440801	POSTAGE
E 001-011-520220		POSTAGE & METER RE	\$210.41	79000440801	POSTAGE

CITY OF ABILENE

08/02/22 2:06 PM

Page 8

***Check Detail Register©**

Batch: 080822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-012-520220		POSTAGE & METER RE	\$20.71	79000440801	POSTAGE
E 015-151-520220		POSTAGE & METER RE	\$43.92	79000440801	POSTAGE
		Total	\$433.98		
34023	08/08/22	ROASTER JOES, INC			
E 001-002-520970		MISCELLANEOUS SERVI	\$62.40	2064:287823	COFFEE
		Total	\$62.40		
34024	08/08/22	ROBSON OIL CO, INC			
E 001-002-521060		GASOLINE-OIL-LUBRICA	\$3,397.43	STM 072522	FUEL
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$536.56	STM 072522	FUEL
E 001-004-521060		GASOLINE-OIL-LUBRICA	\$1,785.30	STM 072522	FUEL
E 001-005-521060		GASOLINE-OIL-LUBRICA	\$79.18	STM 072522	FUEL
E 001-006-521060		GASOLINE-OIL-LUBRICA	\$762.19	STM 072522	FUEL
E 002-023-521060		GASOLINE-OIL-LUBRICA	\$405.86	STM 072522	FUEL
E 002-022-521060		GASOLINE-OIL-LUBRICA	\$377.85	STM 072522	FUEL
E 003-000-521060		GASOLINE-OIL-LUBRICA	\$43.04	STM 072522	FUEL
E 004-042-521060		GASOLINE-OIL-LUBRICA	\$123.52	STM 072522	FUEL
E 001-011-521060		GASOLINE-OIL-LUBRICA	\$72.98	STM 072522	FUEL
		Total	\$7,583.91		
34025	08/08/22	ROLLER-WEEKS, JULIE			
E 013-131-520270		TRAINING	\$165.00	STM 072722	TRAINING
		Total	\$165.00		
34026	08/08/22	RYAN & MULLIN, PA			
E 001-012-520110		LEGAL	\$2,916.67	STM 080122	CITY PROSECUTOR AUG 2022
		Total	\$2,916.67		
34027	08/08/22	SALINA SUPPLY CO			
E 002-022-520665		METERS, RADIOS, PITS,	\$1,445.10	S100209015.	METER BOX LID/SADDLES/RESTRAINT PACK
E 004-041-520651		SEWERLINE MAINTENA	\$247.18	S100224212.	METER BOX LID/SADDLES/RESTRAINT PACK
E 004-041-520651		SEWERLINE MAINTENA	\$274.21	S100224504.	METER BOX LID/SADDLES/RESTRAINT PACK
E 002-022-520685		FIRE HYDRANTS & VALV	\$225.00	S100224574.	METER BOX LID/SADDLES/RESTRAINT PACK
		Total	\$2,191.49		
34028	08/08/22	SAMS CLUB/GECE			
E 015-152-521050		CONCESSION SUPPLIE	\$105.60	7612	POOL CONCESSION
E 001-005-520620		EQUIPMENT REP & MAI	\$16.98	7763	BLEACH & POPSICLES
E 001-004-521010		OFFICE SUPPLIES	\$10.44	7763	BLEACH & POPSICLES
E 015-152-521050		CONCESSION SUPPLIE	\$267.24	8057	POOL CONCESSIONS
E 001-003-520970		MISCELLANEOUS SERVI	\$73.20	8598	SPORTS DRINKS & SNACKS
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$15.00	999999	YEARLY MEMBERSHIP DUES MOHR/TIMBROOK & HAWK
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$15.00	999999	YEARLY MEMBERSHIP DUES MOHR/TIMBROOK & HAWK
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$15.00	999999	YEARLY MEMBERSHIP DUES MOHR/TIMBROOK & HAWK
E 015-151-520910		DUES-SUBSCRIPTIONS-	\$40.00	999999	YEARLY MEMBERSHIP DUES MOHR/TIMBROOK & HAWK
E 001-004-520910		DUES-SUBSCRIPTIONS-	\$40.00	999999	YEARLY MEMBERSHIP DUES MOHR/TIMBROOK & HAWK

***Check Detail Register©**

Batch: 080822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$598.46		
34029	08/08/22	SITEONE LANDSCAPE SUPPLY, LLC			
E 008-000-530365		FRIENDS OF THE PARK	\$2,905.29	121550638-0	FRIENDS OF THE PARK - IRREGATION DONATION
Total			\$2,905.29		
34030	08/08/22	SLASH O RANCH LONGHORNS, LLC			
E 013-131-520260		SPECIAL PROJECTS	\$3,750.00	13	2ND 1/2 PYMT FOR LONGHORNS @ KS MEDIA EVENT
Total			\$3,750.00		
34031	08/08/22	SOLID ROCK AUDIO VIDEO			
E 001-001-520520		TELEPHONE / INTERNE	\$280.00	1449	JUNE & JULY 2022 PUBLIC MEETINGS TECH SUPPORT
Total			\$280.00		
34032	08/08/22	THE PHONE CONNECTION			
E 003-000-520610		BUILDING MAINTENANC	\$90.00	74291	SET UP PHONE SYSTEM
Total			\$90.00		
34033	08/08/22	KELLEE TIMBROOK			
E 015-151-520600		VEHICLE EXPENSES	\$209.38	STM 072922	MILEAGE
Total			\$209.38		
34034	08/08/22	TRANSUNION RISK & ALTERNATIVE			
E 001-002-520700		RENT-CONTRACTS-MAI	\$100.00	6199432-202	JULY BILLING
Total			\$100.00		
34035	08/08/22	TYLER TECHNOLOGIES, INC			
E 020-000-530390		POLICE EQUIPMENT	\$800.00	025-386533	ONLINE APPLICATION - SET UP FEE
Total			\$800.00		
34036	08/08/22	UNIFIRST CORPORATION			
E 015-157-520610		BUILDING MAINTENANC	\$34.05	1230686	UNIFORM SERVICE
E 004-041-521150		UNIFORMS & ALTERATI	\$232.32	1342611	UNIFORM SERVICE
E 002-022-521150		UNIFORMS & ALTERATI	\$182.88	1342614	UNIFORM SERVICE
E 001-005-521150		UNIFORMS & ALTERATI	\$114.28	1342615	UNIFORM SERVICE
E 002-023-520610		BUILDING MAINTENANC	\$60.40	736706	UNIFORM SERVICE
E 002-023-521150		UNIFORMS & ALTERATI	\$192.20	736706	UNIFORM SERVICE
E 004-042-520610		BUILDING MAINTENANC	\$213.60	736711	UNIFORM SERVICE
E 004-042-521150		UNIFORMS & ALTERATI	\$86.08	736711	UNIFORM SERVICE
E 001-004-521150		UNIFORMS & ALTERATI	\$271.80	736721	UNIFORM SERVICE
E 001-013-521040		JANITOR SUPPLIES	\$68.10	736723	UNIFORM SERVICE
Total			\$1,455.71		
34037	08/08/22	VAN DIEST CHEMICAL CO			
E 001-005-521030		CHEMICALS	\$1,450.50	252343	ROUND UP
Total			\$1,450.50		
34038	08/08/22	VYVE BROADBAND			
E 001-001-520520		TELEPHONE / INTERNE	\$123.34	301-521155	EBS ADMIN & PD AUG 2022

CITY OF ABILENE

08/02/22 2:06 PM

Page 10

***Check Detail Register©**

Batch: 080822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 002-024-520520		TELEPHONE / INTERNE	\$46.66	301-521155	EBS ADMIN & PD AUG 2022
E 002-024-520520		TELEPHONE / INTERNE	\$76.67	301-541718	EBS ADMIN & PD AUG 2022
E 004-043-520520		TELEPHONE / INTERNE	\$123.33	301-541718	EBS ADMIN & PD AUG 2022
E 002-022-520665		METERS, RADIOS, PITS,	\$49.95	301-564354	INTERNET FOR WATER METERS
		Total	\$419.95		
34039	08/08/22	VYVE TECHNOLOGY SOLUTIONS			
E 001-001-520520		TELEPHONE / INTERNE	\$31.67	81184	IT MAINTENANCE
E 001-013-520520		TELEPHONE / INTERNE	\$31.67	81184	IT MAINTENANCE
E 015-151-520520		TELEPHONE / INTERNE	\$31.66	81184	IT MAINTENANCE
		Total	\$95.00		
34040	08/08/22	WEIS FIRE & SAFETY EQUIPMENT			
E 001-003-521231		FIRE EQUIPMENT	\$75.00	188005	10' PIKE POLE
		Total	\$75.00		
34041	08/08/22	WICHITA WINWATER WORKS CO.			
E 002-022-520685		FIRE HYDRANTS & VALV	\$409.68	251391 01	WATER PIPE
		Total	\$409.68		
34042	08/08/22	WUTHNOW HEATING & AIR. LLC			
E 001-001-520720		BAND SHELL MAINTENA	\$397.33	2883	REPLACED MOTOR IN A/C @ BANDSHELL
		Total	\$397.33		
34043	08/08/22	XEROX FINANCIAL SERVICES			
E 001-002-520700		RENT-CONTRACTS-MAI	\$249.15	3339825	COPIER LEASE
E 004-041-521010		OFFICE SUPPLIES	\$158.07	3345084	COPIER LEASE
		Total	\$407.22		
		002000 Astra Bank checking	\$191,381.59		

Fund Summary

002000 Astra Bank checking	
001 GENERAL FUND	\$61,508.04
002 WATER FUND	\$24,725.54
003 RECYCLING FUND	\$435.75
004 SEWER FUND	\$66,757.07
005 AIRPORT FUND	\$647.57
008 SPECIAL PARKS & REC	\$2,905.29
013 TOURISM & CONVENTION FUND	\$12,437.00
014 SPECIAL STREET FUND	\$16,128.80
015 RECREATION COMMISSION	\$4,961.53
020 EQUIPMENT RESERVE FUND	\$800.00
045 AMERICAN RESCUE PLAN ACT FUND	\$75.00
	\$191,381.59

CITY OF ABILENE

07/25/22 11:09 AM

Page 1

***Check Detail Register©**

Batch: MANUAL072522

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
33969	07/25/22	ADAMS, SHAROLYN			
E 013-131-520220		POSTAGE & METER RE	\$129.12	STM 071922	PAOSTAGE REIMBURESEMENT
		Total	\$129.12		
		002000 Astra Bank checking	\$129.12		

Fund Summary

002000 Astra Bank checking		
013 TOURISM & CONVENTION FUND		\$129.12
		\$129.12

City of Abilene
Payroll Expenditures Report
08/05/2022 PR #16

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	91,788.88
051 & 501	OASDI - CITY/EMPLOYEE	\$	15,756.86
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	3,685.10
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	9,504.41
503	KPERS - CITY	\$	6,797.45
056, 057, 059	KPERS EMPLOYEE	\$	4,119.66
		\$	10,917.11
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	154.53
504	KPF - CITY	\$	11,613.93
61	KPF EMPLOYEE	\$	3,611.96
		\$	15,225.89
155	KPF GROUP LIFE- EMPLOYEE	\$	78.04
105 & 540	FTC 457 - CITY/EMPLOYEE	\$	1,270.00
204	LPL FINANCIAL 529 - EMPLOYEE	\$	50.00
110	LPL FINANCIAL SAVINGS - EMPLOYEE	\$	275.00
130 & 530	ICMA 457 CITY/EMPLOYEE	\$	-
005	STATE TAX - EMPLOYEE	\$	5,430.25
120	AFLAC After Tax D&L - EMPLOYEE	\$	250.96
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	527.64
104	VSP VISION PLANS - EMPLOYEE	\$	242.20
140	HEALTH INSURANCE - EMPLOYEE	\$	6,365.58
510	HEALTH INSURANCE - CITY	\$	18,366.21
		\$	24,731.79
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	465.00
506	HEALTH SAVINGS ACCOUNT - CITY	\$	325.00
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	331.14
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
215	KS Support order- EMPLOYEE	\$	392.25
216	KS Support order- EMPLOYEE	\$	72.22
206	CA Support order - EMPLOYEE	\$	-
150	FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	\$	883.34
121	POLICE & FIREMENS INS. - EMPLOYEE	\$	20.92
211	GARNISHMENT - EMPLOYEE	\$	-
	TOTAL PAYROLL EXPENDITURES	\$	182,378.53