



ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

August 22, 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 22, 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: August 8, 2022, Regular Meeting

Public Comments and Communications

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

Public Hearings

7. Public Hearing for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

8. Public Hearing 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 for the proposed 2023 Budget.

Old and New Business

9. Consider approval of Ordinance No. 22-3419, **AN ORDINANCE ADOPTING AND APPROPRIATING THE 2023 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS.**

10. Consider approval of Resolution No. 082222-1, **A RESOLUTION PROVIDING FOR AN ADJUSTMENT TO THE PAY PLAN OF THE CITY OF ABILENE, KANSAS, TO ENSURE APPROPRIATE COMPENSATION FOR CITY EMPLOYEES AS COMPARED TO THE COMPARABLE LABOR MARKET.**

11. Consider approval of Ordinance No. 22-3420, **AN ORDINANCE AMENDING CHAPTER 5, SECTION 5-401 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY ADOPTING AND INCORPORATING BY REFERENCE THE STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, 49TH EDITION (2022); AND REPEALING EXISTING SECTION 5-401.**

12. Consider approval of Ordinance No. 22-3421, **AN ORDINANCE AMENDING CHAPTER 5, SECTION 5-101 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY ADOPTING AND INCORPORATING BY REFERENCE THE UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 38TH EDITION (2022), WITH CERTAIN OMISSIONS AND AMENDMENTS THERETO; AND REPEALING EXISTING SECTION 5-101.**



13. Consider approval of Ordinance No. 22-3422, **AN ORDINANCE AUTHORIZING THE SALE, CONSUMPTION AND POSSESSION OF ALCOHOLIC LIQUOR AT A SPECIFIED LOCATION ON THE PUBLIC RIGHT-OF-WAY AND APPROVING THE CLOSURE OF PUBLIC PROPERTY FOR THE ABILENE OKTOBERFEST.**

14. Consider approval of a bid for the Abilene Senior Center floor replacement.

Reports

15. City Manager's Report

Adjournment

16. Consideration of a motion to adjourn the August 22, 2022, City Commission meeting.

Future Meeting Reminders:

City Commission Study Session, Tuesday, September 6th at 4 p.m.

City Commission Meeting, September 12th at 4 p.m.



Abilene City Commission Meeting Minutes
Abilene Public Library – 209 NW Fourth Street
August 8, 2022 @ 4:00 p.m.
Abilene, Kansas

1. Call to Order

2. Roll Call – City Commission Present: Mayor Marshall, Commissioners Witt, Rein, Miller (via Zoom) 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, Administrative Assistant Briand, and Police Chief Hatter.

3. Pledge of Allegiance

4. Approval of Agenda for the August 8, 2022, City Commission Meeting

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

Consent Agenda

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.

Motion by Commissioner Rein, seconded by Commissioner Witt to approve the Consent Agenda as presented. Roll call vote: Witt YES, Rein YES, Miller 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 Ordinance 22-3418, **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.**

Motion by Commissioner Kollhoff, seconded by Commissioner Rein to approve Ordinance No. 22-3418, **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.** Full text of Code of Procedures to be posted on the City of Abilene website for citizens to view. Roll call vote: Miller YES, Kollhoff YES, Witt YES, Rein YES, Marshall YES. Motion carried unanimously 5-0.

9. Consider approval of 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.**

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

10. 2023 Budget Discussion

11. Consider approval of Ordinance No. 22-3419, **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.**

Motion by Commissioner Kollhoff, seconded by Commission Rein to approve Ordinance No. 22-3419, **AN ORDINANCE AMENDING CHAPTER 1, SECTION 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. Roll call vote: Miller NO, Rein NO, Witt NO, Kollhoff YES, Marshall No. Motion failed 1-4.

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 4:00 p.m. during the regular City Commission meeting for the purposes of the 2023 Budget.

Motion by Commissioner Witt, seconded by Commissioner Miller to approve the Publication of Notice for the 2023 Budget Public Hearing and the Revenue Neutral Rate Public Hearing, setting both for August 22, 2022, at 4:00 p.m. during the regular City Commission meeting for the purposes of the 2023 Budget. Roll call vote: Kollhoff YES, Miller YES, Rein YES, Witt YES, Marshall YES. Motion carried 5-0.

Reports

13. City Manager reports

If you have not heard or seen yet, the cowboy boot art trail project is almost complete. Nine of the planned eleven boots have been placed around town. This project was a joint effort between the Arts Council of Dickinson County, the Community Foundation and the CVB.

We are working with the architect, Bruce McMillan, to reach completion of the Police Department remodel. Chief Hatter has been in constant contact with both the architect and general contractor regarding completion. I will keep the commission up to date on the status of this project.

The CVB and Director Julie Roller Weeks hosted a media event put on by Kansas Tourism Industry with Travel Writers from across the country in attendance. From all indications it was a phenomenal success and you should expect numerous write ups about Abilene over the next couple of months. Kudos to Julie for all her hard work and enthusiasm in promoting Abilene.

Mayor Marshall read positive comments she received from one of the Travel Writers. She thanked Julie for a great event.

Please let me know if you plan to attend the City/County dinner on Thursday, August 25th. I sent an email last week with the details. I also need to know your meal choice.

Reminder: 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.

Adjournment

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

Motion by Commissioner Witt, seconded by Commissioner Rein to adjourn at 4:18 p.m. Roll call vote: Witt YES, Rein YES, Miller YES, Kollhoff YES, Marshall YES. Motion carried unanimously 5-0.

(Seal)

Dee Marshall, Mayor

ATTEST:

Shayla L. Mohr
City Clerk

2023

CERTIFICATE

To the Clerk of Dickinson, State of Kansas

We, the undersigned, officers of

Abilene

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

		Page No.	2023 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
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.

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	6,946,812	7,333,597	5,033,548
Expenditures:			
General Government	715,632	745,364	864,190
Police	1,345,663	1,458,975	1,681,365
Fire	760,398	1,081,736	1,140,990
Streets	556,069	669,172	735,468
Flood Control	81,586	94,533	162,641
Parks	312,777	349,300	399,178
Swimming Pool	9,693	20,000	21,000
Community Development	75,847	142,738	234,825
Inspection	137,743	150,093	159,783
Municipal Court	160,131	203,551	231,720
Senior Center	32,798	37,600	45,409
Civic Center	41,688	46,750	46,750
Land Bank	0	25,000	25,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	4,230,025	5,024,812	5,748,319
Transfer to Equipment Reserve	310,000	325,000	272,250
Transfer to CVB	25,000	25,000	25,000
Cash Forward (2023 column)			1,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,565,025	5,374,812	7,045,569
Unencumbered Cash Balance Dec 31	2,381,787	1,958,785	xxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	5,988,259	6,508,568	7,045,569
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,045,569
Tax Required			2,012,021
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			2,012,021

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	1,302	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	Current Year	Proposed Budget
Capital Improvement	Actual for 2021	Estimate for 2022	Year for 2023
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 Re			
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 Ex			
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		400,000
	Tax Required		103,309
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			103,309

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2021	Estimate for 2022	Year for 2023
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 Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
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		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			0

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

0

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	277,793	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	2,643,420	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.

ORDINANCE NO. 22-3419

AN ORDINANCE ADOPTING AND APPROPRIATING THE 2023 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS.

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2023 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 2023 annual budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved (the “2023 Budget”).

SECTION TWO. Transfers. All interfund transactions identified in the Schedule of Transfers as contained in said 2023 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 2023 Budget.

SECTION FOUR. Appropriation of Funds. The 2023 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 2023 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 2023 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2023 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 22nd day of August, 2022.

Dee Marshall, Mayor

Attest:

Shayla L. Mohr, City Clerk



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

8/22/22

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Administration

Shayla Mohr, City Clerk

AGENDA ITEM HEADING:

Resolution 082222-1

BACKGROUND:

In November 2019 the City Commission adopted Resolution No. 111219-1, adopting a classification and compensation plan for the City of Abilene, Kansas to ensure appropriate compensation for City Employees as prepared by the Austin Peters Group, Inc.

The Resolution is to provide for a 7.18% adjustment to all pay ranges in the pay plan in order to maintain the adopted pay classification plan. The 7.18% adjustment to the pay plan is based off the Consumer Price Index-Midwest Region.

FISCAL NOTE:

The 7.18% adjustment to the pay plan is included in the 2023 Budget

COMMISSION ACTION:

Adopt Resolution 082222-1, A RESOLUTION PROVIDING FOR AN ADJUSTMENT TO THE PAY PLAN OF THE CITY OF ABILENE, KANSAS, TO ENSURE APPROPRIATE COMPENSATION FOR CITY EMPLOYEES AS COMPARED WITH THE COMPARABLE LABOR MARKET.

RESOLUTION NO. 082222-1

A RESOLUTION PROVIDING FOR AN ADJUSTMENT TO THE PAY PLAN OF THE CITY OF ABILENE, KANSAS, TO ENSURE APPROPRIATE COMPENSATION FOR CITY EMPLOYEES AS COMPARED WITH THE COMPARABLE LABOR MARKET.

WHEREAS, the City Commission has adopted Resolution Number 111219-1 adopting a classification and compensation plan for the City of Abilene, Kansas to ensure appropriate compensation for City Employees as prepared by the Austin Peters Group, Inc. The new ranges were put in place January 1, 2020;

NOW, THEREFORE BE IT RESOLVED, by the City Commission of the City of Abilene, Kansas, as follows:

SECTION 1. Adjustment to Pay Plan. In order to maintain the adopted pay and classification plan a seven and eighteen hundredths of one percent (7.18%) adjustment will be applied to all pay ranges in the Pay Plan for 2023 as shown in the table below:

Range	2022 MIN	2022 MAX	2023 Min	2023 Max
1	\$14.92	\$20.15	\$15.99	\$21.60
2	\$16.59	\$22.40	\$17.78	\$24.01
3	\$17.84	\$24.10	\$19.12	\$25.83
3-F	\$13.64	\$18.41	\$14.62	\$19.73
4	\$19.11	\$25.82	\$20.48	\$27.67
5	\$20.23	\$27.32	\$21.68	\$29.28
5-F	\$15.42	\$20.82	\$16.53	\$22.31
6	\$21.58	\$29.13	\$23.13	\$31.22
7	\$24.21	\$32.68	\$25.95	\$35.03
8	\$25.42	\$33.67	\$27.25	\$36.09
9	\$25.96	\$35.05	\$27.82	\$37.57
9-F	\$19.74	\$26.65	\$21.16	28.56
10	\$27.26	\$36.80	\$29.22	\$39.44
11	\$35.43	\$47.84	\$37.97	\$51.27
12	\$37.20	\$50.23	\$39.87	\$53.84
13	\$50.34	\$68.02	\$53.95	\$72.90

SECTION 2. Step System. The adopted 2023 budget incorporated the amounts necessary to execute the provision of the Pay Plan that provides for the above adjustments to the pay plan.

SECTION 3. Implementation. The City Manager is hereby authorized to implement changes to the Pay Plan as provided in the approved Pay Plan document and this Resolution as provided in the applicable resolutions, ordinances, and laws.

SECTION 4. Repeal. Adoption of this Resolution superseded and repeals all previous Pay Plans adopted by the City of Abilene, Kansas.

SECTION 5. Effective Date. That the effects of the Resolution shall be in full force and effective as of January 1, 2023.

PASSED AND APPROVED by the Governing Body of the City of Abilene, Kansas this 22nd day of August 2022.

(Seal)

Dee Marshall, Mayor

ATTEST:

Shayla L. Mohr
City Clerk



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Police Department

Chief Anna Hatter

AGENDA ITEM HEADING:

Standard Traffic Ordinance (STO) and Unified Public Offense Code (UPOC)

BACKGROUND:

Annually, after the legislative session passing law into effect the League of Municipalities publishes the Standard Traffic Ordinance (STO) and Uniform Public Offense Code (UPOC). This year that legislative session occurred on July 1, 2022. Both books are designed to provide a comprehensive traffic code and public offense ordinance for Kansas cities. Changes do not take effect in a municipality until the governing body passes and publishes an ordinance incorporating it by reference.

Attachment: KGJ Article on STO and UPOC changes

FISCAL NOTE:

The fine schedule is currently being updated to be approved by Municipal Judge Thompson with fines and bond amounts assessed to the new sections.

COMMISSION ACTION:

Approval of the Ordinances to pass the STO and UPOC into city code.

2022 Changes to the Standard Traffic Ordinance and Uniform Public Offense Code

By Nicole Proulx Aiken, Deputy General Counsel, League of Kansas Municipalities

The Legislature made several changes to statutes affecting the STO and UPOC this session. This article provides a list of those changes.

Changes to the STO

Section 1 Definitions.

The following definitions were amended: All-Terrain Vehicle (SB 101), Electric-Assisted Bicycle (SB 101), Electric-Assisted Scooter (SB 101), Motor Vehicle (SB 101), Motorcycle (SB 101), and Motorized Bicycle (SB 101).

Section 10.1. Funeral Processions and Sec. 119. Parades and Processions.

The Legislature did not make changes to any statutes affecting funeral processions or parades. The League, however, added chief “of police or designee” to these sections to provide more flexibility for reviewing them.

Section 30. Driving Under the Influence of Intoxicating Liquor or Drugs; Penalties.

HB 2377, Section 4, amends the penalties for driving under the influence; allows courts to waive any portion of a fine, except for the \$250 required to be remitted to the state treasurer, if the individual completes a court-ordered education or treatment; clarifies that amending or dismissing a charge is permitted if there is not sufficient admissible evidence to support a conviction beyond a reasonable doubt; and modifies the definition for “imprisonment.”

Section 30.1. Driving Commercial Motor Vehicle Under the Influence of Intoxicating Liquor or Drugs; Penalties.

HB 2377, Section 9, amends the penalties for driving a commercial motor vehicle under the influence; allows courts to waive any portion of a fine, except for the \$250 required to be remitted to the state treasurer, if the individual completes a court-ordered education or treatment; clarifies that amending or dismissing a charge is permitted if there is not sufficient admissible evidence to support a conviction beyond a reasonable doubt; and modifies the definition for “imprisonment.”

Section 30.5. Commercial Driver’s Licenses; Diversion Agreements Not Allowed.

HB 2377, Section 10, prohibits prosecuting attorneys from masking, deferring imposition of judgment, or giving an individual a diversion “that would prevent a commercial learner’s permit or commercial driver’s license holder’s conviction from appearing on the CDLIS driver record of a local traffic law that occurred in any type of motor vehicle.” This prohibition does not apply to parking, vehicle weight, or other vehicle defect violations.

Section 126.1.1. Display of License Plate.

Subsection (e) requiring law enforcement officers to issue a warning for certain violations expired on January 1, 2022, and has been deleted.

Section 135. Electric-Assisted Bicycles, Traffic Law Application.

SB 101, Section 9, amends the state statute on electric-assisted bicycles. The amendments clarify electric-assisted bicycles are allowed on streets, highways, etc. The bill provides that individuals do not need a driver’s license or vehicle liability insurance to ride an electric-assisted bicycle. The bill also exempts electric-assisted bicycles from the motor vehicle definition. The League amended the STO to mirror state law but, under K.S.A. 8-1592b(f)(2), a city may adopt an ordinance further restricting and governing the operation of electric-assisted bicycles on streets, highways, roadways, sidewalks, sidewalk areas, bicycle or multi-use paths, or trail or trail networks.



Changes to the UPOC

Section 1.1. Definitions.

The League deleted the definitions for advance voting site, because it is in Sec. 7.14, and maliciously, because that term is not used in the UPOC. The definitions for controlled substance and law enforcement officer were also updated to mirror state law. Other definitions that were amended include: Dwelling (HB 2508), Motor Vehicle (SB 101), Possession (HB 2508), Public Employee (HB 2508), Vehicle Dealer (SB 101), Wildlife (SB 101), and Written Instrument (HB 2508).

Section 3.2.1. Sexual Battery.

The League updated the editor's note in light of *City of Shawnee v. Adem*, 214 Kan 12 (2021). There, the Kansas Supreme Court held the Kansas Offender Registration Act applies to any person convicted of sexual battery under Sec. 3.2.1. of the UPOC.

Section 6.1. Theft.

SB 483, Section 1, amends the theft statute to address the theft of remote service units. The League also amended the editor's note to include changes made by SB 408 and HB 2492.

Section 6.5. Criminal Deprivation of Property.

The League added the motor vehicle definition to this section to match state law.

Section 6.18. Motor Vehicle Dealers; Selling Motor Vehicles Without a License.

SB 101, Section 10, amends the definitions of vehicle and motor vehicle, exempting electric-assisted bicycles from those definitions.

Section 7.5. Distribution of Unattributed Applications for Advance Voting Ballots.

The League deleted this provision from the UPOC in light of *VoteAmerica v. Schwab*, 2021 WL 5918918 (D. Kan. 2021).

Section 7.14. Electioneering.

HB 2138, Section 7, clarifies that the electioneering offense does not apply to certain individuals, such as certain county election office employees while they are performing their duties as employees.

Section 7.15. Intimidation of a Witness or Victim.

The League added the definition civil injury or loss to match state law.

Section 9.9.5. Unlawful Possession of a Simulated Substance.

The League added the definition of simulated controlled substance to this section.

Section 10.30. Operating an Aircraft Under the Influence, Section 10.30.1 Same; Preliminary Breath Test, and Section 10.30.2. Same; Definitions.

HB 2377, Sections 1-4 added a new offense for operating an aircraft under the influence. The League added this offense to Sections 10.30–10.30.2.

Section 11.8. Gambling.

SB 84, Section 20, excludes sports wagering from the definition of bet.

In addition, to the changes described above, the League updated several citations to state law and changed “his or her” and “her or she” to “their” or “they” to be more inclusive. 🌞

🌞 **Nicole Proulx Aiken** is the Deputy General Counsel for the League of Kansas Municipalities. She can be reached at nproulxaiken@lkm.org.

**NOW
AVAILABLE**



STO / UPOC

Standard Traffic Ordinance *Uniform Public Offense Code*

GO TO THE LEAGUE WEBSITE
SERVICES → PUBLICATIONS → SEARCH STO OR UPOC
TO FIND THE MOST UP-TO-DATE STANDARD TRAFFIC ORDINANCE
AND UNIFORM PUBLIC OFFENSE CODE.

ORDINANCE NO. 22-3420

AN ORDINANCE AMENDING CHAPTER 5, SECTION 5-401 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY ADOPTING AND INCORPORATING BY REFERENCE THE *STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES*, 49th EDITION (2022); AND REPEALING EXISTING SECTION 5-401.

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

SECTION ONE. Section 5-401 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

5-401. Incorporating Standard Traffic Ordinance. The *Standard Traffic Ordinance for Kansas Cities*, 49th Edition (2022), published by the League of Kansas Municipalities, Topeka, Kansas (the “Standard Traffic Ordinance”), is adopted and incorporated by reference except such portions as are hereinafter amended. At least one copy of the Standard Traffic Ordinance shall be marked or stamped “Official Copy as Adopted by Ordinance No. 22-3420” with all sections thereof intended to be amended clearly marked to show any such amendments and to which shall be attached a copy of this ordinance and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

SECTION TWO. Existing Section 5-401 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. 22-3420 Summary

On August 22, 2022, the City Commission passed Ordinance No. 22-3420. The ordinance amends Chapter 5, Section 5-401 of the City Code of the City of Abilene, Kansas, by adopting and incorporating by reference the *Standard Traffic Ordinance for Kansas Cities*, 49th Edition (2022) prepared and published in book form by the League of Kansas Municipalities. 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 22nd day of August, 2022.

Dee Marshall, Mayor

Attest:

Shayla L. Mohr, City Clerk

The publication summary set forth above is certified this 22nd day of August, 2022.

Aaron O. Martin, Legal Counsel

ORDINANCE NO. 22-3421

AN ORDINANCE AMENDING CHAPTER 5, SECTION 5-101 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, BY ADOPTING AND INCORPORATING BY REFERENCE THE *UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES*, 38th EDITION (2022), WITH CERTAIN OMISSIONS AND AMENDMENTS THERETO; AND REPEALING EXISTING SECTION 5-101.

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

SECTION ONE. Section 5-101 of the City Code of the City of Abilene, Kansas is hereby amended to read as follows:

5-101. Incorporating Uniform Public Offense Code with amendments.

- (a) **Incorporation by reference.** The *Uniform Public Offense Code for Kansas Cities*, 38th Edition (2022), published by the League of Kansas Municipalities, Topeka, Kansas (the “Uniform Public Offense Code”), is adopted and incorporated by reference except such sections as are hereinafter omitted or amended as set forth in paragraphs (b) and (c) below. At least one copy of the Uniform Public Offense Code shall be marked or stamped “Official Copy as Adopted by Ordinance No. 22-3421” with all sections thereof intended to be omitted or amended clearly marked to show any such omission or amendment and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.
- (b) **Omissions.** Sections 6.16, 6.19, and 10.29 of the Uniform Public Offense Code are hereby omitted.
- (c) **Amendment.** The definition of “Smoking” in section (o) of the “Smoking; Definitions” paragraph of Section 1.1 of the Uniform Public Offense Code is hereby amended to read as follows:
 - (o) Smoking means possession of a lighted cigarette, cigar, pipe or burning tobacco in any other form or device designed for the use of tobacco, or possession and use of any electronic cigarette.

SECTION TWO. Existing Section 5-101 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. 22-3421 Summary

On August 22, 2022, the City Commission passed Ordinance No. 22-3421. The ordinance amends Chapter 5, Section 5-101 of the City Code of the City of Abilene, Kansas, by adopting and incorporating by reference the *Uniform Public Offense Code for Kansas Cities*, 38th Edition (2022) prepared and published in book form by the League of Kansas Municipalities, but omitting Sections 6.16, 6.19, and 10.29 thereof, and amending the definition of “Smoking” in section (o) of the “Smoking; Definitions” paragraph of Section 1.1 to include possession and use of any electronic cigarette. 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 22nd day of August, 2022.

Dee Marshall, Mayor

Attest:

Shayla L. Mohr, City Clerk

The publication summary set forth above is certified this 22nd day of August, 2022.

Aaron O. Martin, Legal Counsel



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

8/15/2022
8/22/2022

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Administration

Shayla Mohr, City Clerk

AGENDA ITEM HEADING:

Ordinance No. 22-3422-Abilene Oktoberfest

BACKGROUND:

The Special Event paperwork for street closures has been received for Oktoberfest to be held downtown on N. Broadway Street between NW 3rd and NW 4th Streets, portions of NW 4th Street, Little Ike Park and the City parking lot on Spruce on September 17, 2022.

They will be applying for a Temporary Alcohol Permit through the State of Kansas Alcohol and Beverage Control. Since this event will take place on the public right-of way, the state requires an Ordinance to be passed by the Governing Body before they will issue a temporary alcohol permit.

FISCAL NOTE:

none

COMMISSION ACTION:

Approve Ordinance No. 22-3422 AUTHORIZING THE SALE, CONSUMPTION AND POSSESSION OF ALCOHOLIC LIQUOR AT A SPECIFIED LOCATION ON THE PUBLIC RIGHT-OF-WAY AND APPROVING THE CLOSURE OF PUBLIC PROPERTY FOR THE ABILENE OKTOBERFEST.



TEMPORARY ALCOHOLIC LIQUOR PERMIT APPLICATION

TEMPORARY ALCOHOLIC LIQUOR Permit Application Fee: \$25.00 PER DAY

****STATE OF KANSAS ALCOHOLIC BEVERAGE CONTROL TEMPORARY PERMIT REQUIRED****

Name of Applicant: Hanna Nagely Date: 8-8-22

Name of Group for which the Event is planned: Abilene Oktoberfest

Location of Event: Downtown Broadway

Date(s) of Event: September 17, 2022

Time of Event: 2pm - 11:00 PM

(Alcoholic Beverages shall not be served or consumed between the hours of 2:00 a.m. and 6:00 a.m.)

Will the event be held on public streets, alleys, roads, sidewalks or highways? ☒ YES ☐ NO
(If yes, City Commission must approve by Ordinance or Resolution)

Is there any anticipated need for police, fire, or other municipal services? ☐ YES ☒ NO

If yes, please state what services will be needed.

[Signature]
Approval of Zoning Official

8/12/22
Date

[Signature]
Approval of City Clerk

8/12/22
Date

[Signature]
Acknowledgement of Police Chief

8/11/22
Date

- All applications for Temporary Alcoholic Liquor permits must be submitted to the City Clerk not less than five (5) days prior to the event.
- The Temporary Alcoholic Liquor permits must be placed in plain view on any premises within the City where the holder of the temporary permit is serving alcoholic beverages for consumption on the premises.
- No Temporary Alcoholic Liquor permit holder shall allow the serving of alcoholic beverages between the hours of 2:00 a.m. and 6:00 a.m. or consumed between the hours of 2:00 a.m. and 6:00 a.m. at any event for which a temporary Alcohol permit has been issued.
- No alcoholic beverages shall be given, sold or traded to any person under twenty-one (21) years of age.
- A copy of all Temporary Alcoholic Liquor permits will be given to the Police Chief.

Alcoholic Beverage Control
109 SW 9th Street, 5th Floor
PO Box 3506
Topeka KS 66601-3506
Mark A. Burghart, Secretary



Phone: 785-296-7015
Fax: 785-296-7185
Kdor_abc.email@ks.gov
www.ksrevenue.gov
Laura Kelly, Governor

TEMPORARY PERMIT LOCATION AND ZONING

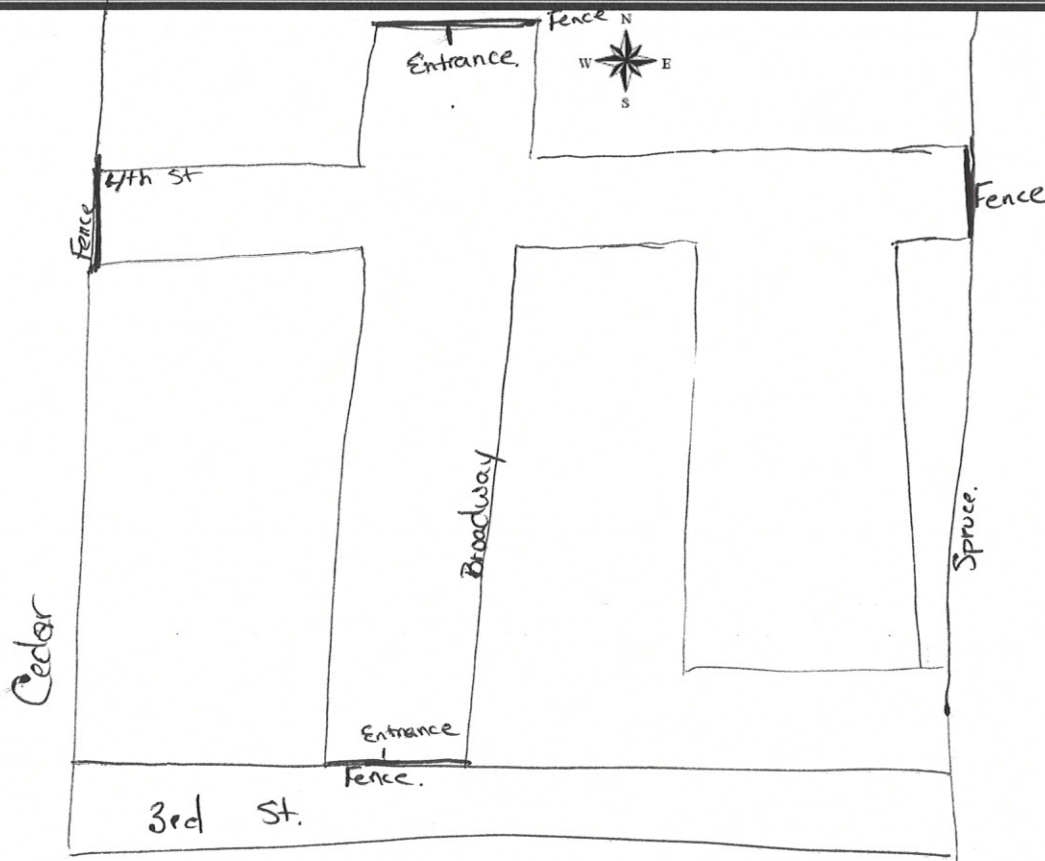
Organization Name or Individual Applicant Abilene Oktoberfest Event Date(s) Sept. 17, 2022

Event Type: ☐ Charitable Auction ☐ On-Premise ☐ Porcelain Container
☒ Special Event* - Number of Consecutive days (up to 30): 1

*A special event is held on public streets, alleys, roads, sidewalks or highways and must be approved, by ordinance or resolution, by the local governing body of any city, county or township where such special event is being held.

SECTION 1 – EVENT AREA: Complete this section for On-Premise and Special Events only.

In the space below, in ink, draw the floor plan and any outside areas included in the proposed event area where alcoholic liquor will be sold, served or consumed. If the area is outside, it must show where the three-dimensional barriers will be located to define the event area; and, include nearby streets for reference. Shade in the areas you DO NOT wish to be permitted.



SECTION 2 – CERTIFICATE OF CITY, TOWNSHIP OR COUNTY CLERK: (Completed by the clerk).

I HEREBY CERTIFY THAT THE PREMISES AT Broadway St between NW 3rd + NW 4th Abilene 67414
Location Street Address City Zip

CITY LIMITS: ☒ Inside the incorporated city limits ☐ Outside the city limits

ZONING: ☒ within an area that complies with all applicable zoning regulations required by K.S.A. 41-2645(d)

☐ located outside an incorporated city, in a township or county that is not zoned

LOCATION: ☐ government property ☐ private property ☒ public property ☐ CMB licensed premise

I declare under penalties of perjury that to the best of my knowledge and belief that Section 2 is true, correct and complete.

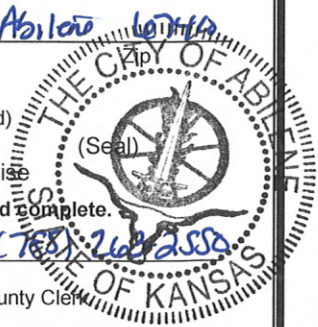
CLERK SIGNATURE Shayla Mohr

DATE 8-11-2022

PHONE (785) 268-2558

PRINTED NAME Shayla Mohr

☒ City Clerk ☐ Township Clerk ☐ County Clerk



ORDINANCE NO. 22-3422

AN ORDINANCE AUTHORIZING THE SALE, CONSUMPTION AND POSSESSION OF ALCOHOLIC LIQUOR AT A SPECIFIED LOCATION ON THE PUBLIC RIGHT-OF-WAY AND APPROVING THE CLOSURE OF PUBLIC PROPERTY FOR THE ABILENE OKTOBERFEST.

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

Section 1. Authorization is given to barricade a portion of Broadway Avenue between NW Third Street and NW Fourth Street, portions of NW Fourth Street, Little Ike Park and the City parking lot adjoining Little Ike Park and NW Fourth Street between the hours of 5:00 p.m. and 11:59 p.m. on September 16, between the hours of 12:00 a.m. and 11:59 p.m. on September 17, 2022, and between the hours of 12:00 a.m. and 1:00 a.m. on September 18, 2022, for the Abilene Oktoberfest Event (the "Event").

Section 2. The barricaded portion of Broadway Ave., NW Fourth Street, Little Ike Park and City parking lot as set forth above shall be temporarily closed between the hours of 5:00 p.m. and 11:59 p.m. on September 16, between the hours of 12:00 a.m. and 11:59 p.m. on September 17, 2022, and between the hours of 12:00 a.m. and 1:00 a.m. on September 18, 2022. Vendors holding the appropriate license from the State of Kansas to sell alcoholic liquor may in accordance with all applicable state laws and municipal ordinances sell alcoholic liquor in the specific area to be barricaded identified above and as approved and designated by the Division of Alcohol Beverage Control. The Abilene Oktoberfest, LLC shall provide security for the Event and conduct the Event in accordance with its plan submitted with the application, a copy of which plan is available for review at the City Office, 419 N. Broadway, Abilene, Kansas. It shall be the duty of the Event organizer and the vendor(s) to restrict access to alcoholic beverages to those persons twenty-one (21) or older.

Section 3. Event attendees twenty-one (21) and older may buy, possess, and consume alcoholic beverages in the specified area and during the times designated above.

Section 4. The Event is hereby approved by the Governing Body as a special event as required by K.S.A. 41-719(a)(2).

Section 5. 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. 22-3422 Summary

On August 22, 2022, the City Commission passed Ordinance No. 22-3422. The ordinance authorizes the sale, consumption, and possession of alcoholic liquor at a specified location on the public right-of-way and approves the closure of public property for the Abilene Oktoberfest, LLC. 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 22nd day of August 2022.

Dee Marshall , Mayor

Attest:

Shayla L. Mohr, City Clerk

The publication summary set forth above is certified this 22nd day of August 2022.

Aaron O. Martin, City Attorney



CITY OF ABILENE
Item for City Commission Agenda

Meeting Date:

August 22, 2022

Originating Department

Prepared By:

Approved For Agenda By:
(Office Use Only)

Parks & Recreation

Kellee Timbrook

AGENDA ITEM HEADING:

Consider bids to install new flooring in the Abilene Senior Center

BACKGROUND:

The Abilene Senior Center needs new flooring. The existing flooring has cracks and holes in the concrete that needs repair. New floors will include the main room, hallways, and meeting room. New carpet will replace the floors in the lounge area and pool room.

Option 1:

VCT Tile: Existing VCT tile will be removed and new VCT tile will be installed. A wax coating will be installed by another vendor. Wax will need to be done every year. Carpet tiles will be installed in the lounge area and pool area. Center will have to be shut down for 1-1.5 weeks for install and wax. Any scratches or flaws will be done to the wax that will be taken care of each year. 5 year warranty, 20-30 years life expectancy.

Geske: \$28,200.86

Ritter: \$33,688.00

Option 2:

LVT Gerflor: Wood look luxury vinyl tile. Existing VCT tile will not be removed, except for bubbled areas. LVT Gerflor will be laid on top of existing flooring. No wax will be needed for this floor. Carpet tiles will be installed in lounge area and pool area. Center will be shut down very limited. Scratches and flaws will be more noticeable. This flooring will be harder to replace as needed. 12 year warranty, 20-30 years life expectancy.

Geske: \$42,615.33

Ritter: \$39,336.00

Option 3:

LVT Tile Squares: This product comes in a wood look or burlap pattern. Existing VCT tile will be removed, a moisture barrier painted on to reduce moisture. This flooring will be installed using an adhesive. No wax is needed for this flooring. Carpet tiles will be installed in lounge area and pool area. Center will be shut down very limited. Scratches and flaws will be more noticeable, however, squares can be removed and replaced. This flooring has been installed in the basement of the courthouse. Janitors are very happy with the product as it is easy to clean. 10 year warranty, 20-30 years life expectancy.

Geske: \$50,052.00

Ritter: \$43,206.00

FISCAL NOTE:

This project will be completed through the facility reserve fund.

COMMISSION ACTION:

Direct staff on which option to pursue.

August 8, 2022

**Abilene Senior Citizens Center
100 N Elm
Abilene, KS 67410**

Option # 1: This estimate is to remove Existing floor where VCT tile will be install. Install VCT tile in main room, hallway, meeting room and three closets. Remove carpet TV area and install new BL carpet TV area and pool room. Install new cove base. Labor and materials \$26,572.71 Twenty-six thousand five hundred seventy-two dollars and seventy-one cents.

Option # 2: This estimate is to remove exiting flooring where VCT tile is to be installed. Install VCT tile in main room, hallway, meeting room and three closets. Remove carpet TV area and install carpet tiles in Tv area and pool room. Install new cove base. Labor and materials \$28,200.86 Twenty-eight thousand two hundred dollars and eighty-six cents.

This is just an estimate it depends on the carpet or carpet tiles you pick out. We have several you can choose from.

**Geske Interiors Inc
110 N Cedar St
Abilene, KS 67410
785-263-7984**

Proposal

Date: July 22, 2022

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

Proposal Submitted To: Abilene Senior Center	Name: Kellee Timbrook
Street: 1020 NW 8th Street	Job: New Flooring
City, State and Zip Code: Abilene, Kansas 67410	Job Location: 100 N Elm

We hereby submit specifications and estimates for:

Furnish and install products in accordance with Manufacturer's Specifications.

Vinyl Composition Tile scope includes removal of all Vinyl Composition Tile, prep of joints with Mapei MSP and skim with Concrete Patch.

Resilient Cove base included where needed.

Vinyl Composition Tile in Main Dining Room, North Hallway, Southeast Storeroom and North East Conference/Exercise Area. Vinyl Composition Tile will need to be waxed which is not included in this bid.

Carpet Tile in pool table area approximately 22 X 28 and TV/Lounge area approximately 16 X 16.

Walk-Off Carpet at North Exit Door and East Main Entrance.

6-8 Days to install.

Materials and Labor Complete for a consideration of: **\$33,688.00**

No Sales Tax included. I will need a Project Tax Exemption Certificate.

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:

Thirty-Three Thousand Six Hundred Eighty-Eight Dollars (\$33,688.00)

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

Authorized by: Michael P. Ritter

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

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

Signature:

July 28, 2022

Senior Citizen Center
100 N Elm
Abilene, KS 67410

This Estimate is to remove Carpet in TV area, prepare floor as per install instruction from Gerflor for clic floor over VCT tile. Install carpet tiles in TV area and pool area. Install creation clic 28 in main room, hallway, meeting room and three closets. Install new cove base. Labor and materials \$42,615.33 forty-two thousand six hundred fifteen dollars and thirty-three cents.

Geske Interiors Inc
110 N Cedar St
Abilene, KS 67410
785-263-7984

Proposal

Date: July 22, 2022

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

Proposal Submitted To: Abilene Senior Center	Name: Kellee Timbrook
Street: 1020 NW 8th Street	Job : New Flooring
City, State and Zip Code: Abilene, Kansas 67410	Job Location : 100 N Elm

We hereby submit specifications and estimates for:

Furnish and install products in accordance with Manufacturer's Specifications.

Luxury Vinyl Tile scope includes removal of blistered tile, repair with concrete floor patch and install over existing Vinyl Composition Tile.

Clic 28 is priced along with a deduct if you use Clic 22 instead. Both are commercial grade.

Resilient Cove base included where needed.

Luxury Vinyl Tile in Main Dining Room, North Hallway, Southeast Storeroom and North East Conference/Exercise Area.

Carpet Tile in pool table area approximately 22 X 28 and TV/Lounge area approximately 16 X 16.

Walk-Off Carpet at North Exit Door and East Main Entrance.

4-5 Days to install with little disruption.

Materials and Labor Complete LVT Clic 28: \$39,336.00

Deduction if you use LVT Clic 22: \$3,500.00

No Sales Tax included. I will need a Project Tax Exemption Certificate.

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:

Thirty-Nine Thousand Three Hundred Thirty-Six Dollars (\$39,336.00)

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

Authorized by: Michael P. Ritter

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

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

Signature:

August 18, 2022

**Abilene Senior citizens Center
100 N Elm
Abilene, KS 67410**

This estimate is to remove carpet in TV Area, Remove VCT flooring in main room, meeting room, hallway, pool room, TV area and three closets. Install moisture barrier spread, install glue down LVT in main room, meeting room, hallway and three closets and install rug insert in front of east and north doors. Install carpet tiles in TV area and pool room. Labor and materials \$50,052.00 Fifty thousand fifty-two dollars.

**Geske interiors Inc
110 N Cedar St
Abilene, KS 67410
785-263-7984**

Proposal

Date: August 17, 2022

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

Proposal Submitted To: Abilene Senior Center	Name: Kellee Timbrook
Street: 1020 NW 8th Street	Job: New Flooring
City, State and Zip Code: Abilene, Kansas 67410	Job Location: 100 N Elm

We hereby submit specifications and estimates for:

Here is Alternate price for using J & J 5mm Tatami as used in the County Building. With using this product it would allow you to also choose from J & J Framework, Legends, Timeless and Power Play Lines/all are 5mm all J & J products and of equal quality.

Pool table will probably need to be moved for installation.

Scope of Work includes: Removal of all Existing VCT, 2 coats of Mapei Planiseal MSP in the **entire area** followed by self level Portland based patch.

Area to receive LVT: Main Dining Room, North Hall, Southeast Store Room and North East Conference Exercise Room.

Area to be Carpet Tile:

Pool Table Room approximately 22 X 28 and TV Lounge approximately 16 X 16

Area to be Walk-Off: North Exit and Main Entrance.

J & J Tatami has a 10 commercial warranty including labor with expected life of 20-30 years.

VCT has a 5 year commercial warranty with expected life of 20-30 years.

Both are dependent on moisture resistance and LVT is better with this.

Materials and Labor Complete LVT: \$43,206.00

Materials and Labor Complete VCT: \$39,436.00

No Sales Tax included. I will need a Project Tax Exemption Certificate.

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:

LVT: Forty-Three Thousand Two Hundred Six Dollars (\$43,206.00)

VCT: Thirty-Nine Thousand Four Hundred Thirty-Six Dollars (\$39,436.00)

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

Authorized by: Michael P. Ritter

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

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

Signature:

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Batch: 082222PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
002000 Astra Bank checking					
34049	08/22/22	ABILENE & SMOKY VALLEY RR			
E 013-131-520260		SPECIAL PROJECTS	\$140.00	49545921	PANCAKE MIX FOR KS MEDIA EVENT BAGS
		Total	\$140.00		
34050	08/22/22	ABILENE ANIMAL HOSPITAL, PA			
E 001-002-520920		ANIMAL CARE	\$355.50	STM 85371	BOARDING FEES
		Total	\$355.50		
34051	08/22/22	ABILENE MUNICIPAL COURT			
E 050-000-520291		COURT BOND FINE	\$500.00	STM 081522	FORFEIT CASH BOND BYRON J CERTAIN 22-0373
		Total	\$500.00		
34052	08/22/22	ABILENE REFLECTOR-CHRONICLE			
E 002-022-520520		TELEPHONE / INTERNE	\$1,174.80	STM 073122	JULY 2022 LEGALS & ADS
E 001-011-520310		LEGAL PRINTING	\$152.81	STM 073122	JULY 2022 LEGALS & ADS
		Total	\$1,327.61		
34053	08/22/22	ABILENE TERMITE & PEST CO			
E 001-004-520610		BUILDING MAINTENANC	\$175.00	STM 080122	ANNUAL CONTRACT 511 NW 2ND
		Total	\$175.00		
34054	08/22/22	AIR AND FIRE SYSTEMS INC			
E 001-003-520620		EQUIPMENT REP & MAI	\$870.00	63680	AIR QUALITY TEST & SYSTEM SERVICE
		Total	\$870.00		
34055	08/22/22	APAC, INC - SHEARS			
E 001-004-520640		STREET REPAIRS	\$574.20	8001857497	ASPHALT STREET PATCHING
E 001-004-520640		STREET REPAIRS	\$844.18	8001857545	ASPHALT STREET PATCHING
E 001-004-520640		STREET REPAIRS	\$748.45	8001857584	ASPHALT STREET PATCHING
		Total	\$2,166.83		
34056	08/22/22	BAYSINGERS UNIFORMS & EQUIPMEN			
E 001-003-521150		UNIFORMS & ALTERATI	\$154.00	1053956	BUTTON UP SHIRTS & PATCH WORK
		Total	\$154.00		
34057	08/22/22	BEAUDET, HANNAH			
E 002-024-520780		REFUND EXPENSE	\$75.93	STM 081222	REFUND OVERPAYMENT ON UTILITY ACCOUNT
		Total	\$75.93		
34058	08/22/22	JEFF WILKENS			
E 008-000-530365		FRIENDS OF THE PARK	\$5,480.00	2391	IRRIATION IN ROSE GARDEN & CONCRETE PAD
E 008-000-530365		FRIENDS OF THE PARK	\$250.00	2392	IRRIATION IN ROSE GARDEN & CONCRETE PAD
		Total	\$5,730.00		
34059	08/22/22	BRIANS PLUMBING INC			
E 005-000-520610		BUILDING MAINTENANC	\$718.68	4481	INSTAL 2 STOOLS & FLOOR FLANGE IN LADIES ROOM

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Batch: 082222PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$718.68		
34060	08/22/22	CLIFFORD M. BURT			
E 001-001-530382		CENTRAL KANSAS FRE	\$2,000.00	270515	CUT TREE BY GRANDSTAND/CLEANED UP 10 TREES/REMOVED 2 STUMPT ON FAIR GROUNDS
Total			\$2,000.00		
34061	08/22/22	CATLETT AUTOMOTIVE INC			
E 001-004-520620		EQUIPMENT REP & MAI	\$2.02	119270	NUTS & SCREWS
E 001-004-520620		EQUIPMENT REP & MAI	\$53.60	119432	HUSTLER REPAIR
E 001-004-520620		EQUIPMENT REP & MAI	\$1,076.49	119614	FUEL TANK
Total			\$1,132.11		
34062	08/22/22	CBK INC			
E 002-024-520700		RENT-CONTRACTS-MAI	\$5.74	8508	JULY 2022 COLLECTION FEES
E 004-043-520700		RENT-CONTRACTS-MAI	\$5.73	8508	JULY 2022 COLLECTION FEES
Total			\$11.47		
34063	08/22/22	CINTAS			
E 001-004-521140		FIRST AID & MEDICAL S	\$60.54	5119153386	YARD 1ST AID CABINET
Total			\$60.54		
34064	08/22/22	COMMUNITY FOUNDATION OF DK CTY			
E 015-151-520320		PRINTING & ADVERTISI	\$500.00	STM 081622	COWBOY STADIUM- BRICK & SIGNAGE
Total			\$500.00		
34065	08/22/22	CORE & MAIN			
E 002-022-520685		FIRE HYDRANTS & VALV	\$556.20	Q911156	6" PIPE FOR HYDRANT REPLACEMENT
Total			\$556.20		
34066	08/22/22	CRAFCO, INC			
E 014-000-521090		PAINT & PAINTING SUP	\$238.66	9402751071	FILTER & TIP RAC FOR PAINT STRIPPER
Total			\$238.66		
34067	08/22/22	D S & O RURAL ELECTRIC COOP			
E 002-022-520510		ELECTRIC SERVICE	\$96.91	10655676	ELECTRIC SERVICE @ WATER TOWER, CLR GARTEN & STOVR
E 002-022-520510		ELECTRIC SERVICE	\$17.66	10656301	ELECTRIC SERVICE @ WATER TOWER, CLR GARTEN & STOVR
E 002-022-520510		ELECTRIC SERVICE	\$17.05	10656302	ELECTRIC SERVICE @ WATER TOWER, CLR GARTEN & STOVR
Total			\$131.62		
34068	08/22/22	DIMITT, AUDREY			
E 015-153-520780		REFUND EXPENSE	\$70.00	44525315	REFUND SOCCER (2)
Total			\$70.00		
34069	08/22/22	DON'S TIRE & SUPPLY			
E 001-002-520600		VEHICLE EXPENSES	\$22.50	IN-259307	FLAT REPAIR UNIT 12
E 001-004-520620		EQUIPMENT REP & MAI	\$43.00	IN-259620	SWEEPER TIRE REPAIR
Total			\$65.50		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34070	08/22/22	WONDERWARE INC			
E 002-024-520782		E-BILL FEES	\$590.53	INV-14975	JULY 2022 CC PROCESSING FEES
E 004-043-520782		E-BILL FEES	\$590.52	INV-14975	JULY 2022 CC PROCESSING FEES
		Total	\$1,181.05		
34071	08/22/22	EMPOWER FAMILY HEALTH AMERICAL LC			
E 001-001-510290		EMPLOYER CONTRB TO	\$149.00	INV081522	AUG 2022 MONTHLY COMPLIANCE & ADMIN FEES
		Total	\$149.00		
34072	08/22/22	FLINT HILLS YOUTH FOOTBALL LEA			
E 015-153-522880		YOUTH FOOTBALL	\$260.00	STM 081622	2 ADDITIONAL FB FEES
		Total	\$260.00		
34073	08/22/22	FOUR SEASONS INC			
E 001-001-520620		EQUIPMENT REP & MAI	\$94.50	69837	REPAIR FAN BLADES ON A/C CONDENSER
E 002-024-520620		EQUIPMENT REP & MAI	\$94.50	69837	REPAIR FAN BLADES ON A/C CONDENSER
E 004-043-520620		EQUIPMENT REP & MAI	\$94.50	69837	REPAIR FAN BLADES ON A/C CONDENSER
		Total	\$283.50		
34074	08/22/22	HISTORIC ABILENE, INC			
E 013-131-520260		SPECIAL PROJECTS	\$1,383.24	INV 080222	KS MEDIA EVENT SUPPLIES/REIMB @ OLD ABILENE TOWN
		Total	\$1,383.24		
34075	08/22/22	HOLT MOTORS, LLC			
E 001-002-520600		VEHICLE EXPENSES	\$2,367.21	38088	UNIT 6 -STEERING ASSEMBLY & ALIGNMENT
E 003-000-520620		EQUIPMENT REP & MAI	\$275.40	38263	WOOD CHIPPER REPAIRS
E 004-042-520600		VEHICLE EXPENSES	\$209.18	38266	WWTP TRACTOR
E 003-000-520620		EQUIPMENT REP & MAI	\$369.95	38389	WOOD CHIPPER REPAIRS
		Total	\$3,221.74		
34076	08/22/22	BRAD HOMMAN			
E 001-003-520680		RADIO & EQUIP REP &	\$98.00	8413	2 PAGER CHARGERS
		Total	\$98.00		
34077	08/22/22	JERRY A. MILLER			
E 005-000-520141		AWOS	\$375.00	STM 081822	AUG 2022 AWOS
		Total	\$375.00		
34078	08/22/22	JOHN'S SERVICE			
E 001-005-520641		LEVEE AND CHANNEL R	\$195.00	53935	TOWING - LOADER RESCUE
E 001-004-521080		TOOLS & MINOR EQUIP	\$195.00	53935	TOWING - LOADER RESCUE
		Total	\$390.00		
34079	08/22/22	KDHE			
E 002-023-520190		EXAMINATIONS & LICEN	\$320.00	KS0091936/I-	ANNUAL PERMIT FOR LAGOONS @ WTP
		Total	\$320.00		
34080	08/22/22	KRWA			
E 001-003-520270		TRAINING	\$90.00	INV080222	CONFINED SPACE TRAINING 4 PERSONNEL - HOULTON

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 001-003-520270		TRAINING	\$90.00	INV080222	CONFINED SPACE TRAINING 4 PERSONNEL - DRISCOLL
E 001-003-520270		TRAINING	\$90.00	INV080222	CONFINED SPACE TRAINING 4 PERSONNEL - KELLER
E 001-003-520270		TRAINING	\$90.00	INV080222	CONFINED SPACE TRAINING 4 PERSONNEL - MINSON
E 001-004-520270		TRAINING	\$90.00	INV080222	CONVINED SPACE & TRENCHING SAFETY TRAINING - SIMS JR
E 001-004-520270		TRAINING	\$90.00	INV080222	CONVINED SPACE & TRENCHING SAFETY TRAINING - PELLETIER
E 001-004-520270		TRAINING	\$90.00	INV080222	CONVINED SPACE & TRENCHING SAFETY TRAINING - HAWK
E 001-004-520270		TRAINING	\$90.00	INV080222	CONVINED SPACE & TRENCHING SAFETY TRAINING - CLARK
E 001-004-520270		TRAINING	\$90.00	INV080222	CONVINED SPACE & TRENCHING SAFETY TRAINING - STEINER
E 004-041-520270		TRAINING	\$90.00	INV080222	CONVINED SPACE & TRENCHING SAFETY TRAINING - ANGUIANO
E 004-042-520270		TRAINING	\$90.00	INV080222	CONVINED SPACE & TRENCHING SAFETY TRAINING - SIMS
E 002-023-520270		TRAINING	\$90.00	INV080222	CONVINED SPACE & TRENCHING SAFETY TRAINING - FEENEY
Total			\$1,080.00		
34081	08/22/22	L & S ELECTRIC, LLC			
E 005-000-520620		EQUIPMENT REP & MAI	\$1,382.00	1580	TROUBLESHOOT & REPAIR PAPI REGULATOR/SHIP REIL FOR REPAIRS
Total			\$1,382.00		
34082	08/22/22	LACAL EQUIPMENT, INC			
E 001-004-520620		EQUIPMENT REP & MAI	\$1,177.77	0371553-IN	SWEEPER BROOMS
Total			\$1,177.77		
34083	08/22/22	LEAGUE KS MUNICIPALITIES			
E 001-012-520910		DUES-SUBSCRIPTIONS-	\$20.00	4588	KS GOVERNMENT JOURNAL - MUNICIPAL COURT
E 001-001-520280		TRAVEL-MEETINGS & C	\$600.00	4624	LEAGUE ANNUAL CONF & MTI SESSION - MARSH & WITT
Total			\$620.00		
34084	08/22/22	LINK MEDIA OUTDOOR			
E 013-131-520721		SIGN ADVERTISING	\$1,820.00	405555	SIX BILLBOARDS
Total			\$1,820.00		
34085	08/22/22	LUMBER HOUSE TRUE VALUE			
E 002-022-520685		FIRE HYDRANTS & VALV	\$83.44	2208-010471	CONCRETE BLOCKS
E 001-004-521130		SIGNS MAINTENANCE	\$47.17	2208-011091	SIGN MATERIAL
E 002-022-520970		MISCELLANEOUS SERVI	\$8.99	2208-012191	PAINT
Total			\$139.60		
34086	08/22/22	RAFAEL S. HERNANDEZ			
E 001-001-520610		BUILDING MAINTENANC	\$20.00	27507	WASH WINDOWS
E 002-024-520610		BUILDING MAINTENANC	\$20.00	27507	WASH WINDOWS
E 004-043-520610		BUILDING MAINTENANC	\$20.00	27507	WASH WINDOWS

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Batch: 082222PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$60.00		
34087	08/22/22	MES, INC			
E 001-003-520910		DUES-SUBSCRIPTIONS-	\$1,067.00	IN1744345	TARGET SOLUTIONS (EMT COURSES)
Total			\$1,067.00		
34088	08/22/22	MID KANSAS WINDING			
E 004-042-520620		EQUIPMENT REP & MAI	\$1,894.05	20716	REWIND MIXER MOTOR FOR DIGESTER 2
Total			\$1,894.05		
34089	08/22/22	MIDWEST CONCRETE MATERIALS			
E 002-022-520640		STREET REPAIRS	\$398.50	587675	FLOWABLE FILL - TOM SMITH/CURB REPAIR FOR WATERLINE
E 002-022-520640		STREET REPAIRS	\$238.00	587924	FLOWABLE FILL - TOM SMITH/CURB REPAIR FOR WATERLINE
E 002-022-520640		STREET REPAIRS	\$307.00	587993	FLOWABLE FILL - TOM SMITH/CURB REPAIR FOR WATERLINE
Total			\$943.50		
34090	08/22/22	MUNICIPAL SUPPLY, INC			
E 002-022-520665		METERS, RADIOS, PITS,	\$1,448.00	0843042-IN	METER RING
Total			\$1,448.00		
34091	08/22/22	INVORG INC			
E 001-011-520140		ENGINEERING	\$1,293.00	861	AUG 2022 MONTHLY HOSTING FEES
Total			\$1,293.00		
34092	08/22/22	NEX-TECH RURAL TELEPHONE			
E 002-023-520520		TELEPHONE / INTERNE	\$57.08	329717	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$110.66	329717	PHONE SERVICE
E 005-000-520520		TELEPHONE / INTERNE	\$114.16	329717	PHONE SERVICE
Total			\$281.90		
34093	08/22/22	NORTHSTAR I & E INC			
E 002-024-520780		REFUND EXPENSE	\$1,533.38	STM 081022	REFUND FOR WRONG USAGE ON INVOICE #2022-0118
Total			\$1,533.38		
34094	08/22/22	OCCK INC.			
E 003-000-520490		OCCK SERVICES	\$6,166.67	121375	JULY 2022 SERVICE @ RECYCLE CENTER
E 001-001-520865		LOCAL MATCH (Transpor	\$1,038.00	9	3RD QTR TRANSPORATION TO SR. CENTER MAY-JULY 2022
Total			\$7,204.67		
34095	08/22/22	OCCUPATIONAL PERFORMANCE CORP.			
E 001-003-520425		PHYS CAP/DRUG SCR/B	\$139.00	167051	STAT UP/PHYSICAL CAPACITY TEST - SPRINGER
Total			\$139.00		
34096	08/22/22	OLSSON			
E 014-000-520140		ENGINEERING	\$1,789.84	415615	SURVEYING WORK
Total			\$1,789.84		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
34097	08/22/22	PACE ANALYTICAL SERVICES			
E 004-042-520210		LAB ANALYSIS & EQUIP	\$292.13	2260164051	EFFLUENT SAMPLES
E 004-042-520210		LAB ANALYSIS & EQUIP	\$292.13	2260164308	EFFLUENT SAMPLES
		Total	\$584.26		
34098	08/22/22	PICK ONE HOUR CLEANERS			
E 001-002-521150		UNIFORMS & ALTERATI	\$18.00	4763	PATCHES FOR 204
		Total	\$18.00		
34099	08/22/22	PIONEER FARM INC			
E 002-022-520970		MISCELLANEOUS SERVI	\$64.95	567709	FLAGS
E 004-042-520620		EQUIPMENT REP & MAI	\$9.95	567788	ELECTRICAL TAPE & RINGS
E 004-041-520620		EQUIPMENT REP & MAI	\$20.97	568090	HYDRO WAND COUPLINGS
E 004-042-520610		BUILDING MAINTENANC	\$6.59	568520	CLEANER
E 004-042-520620		EQUIPMENT REP & MAI	\$10.48	568520	SPARK PLUG & OIL
		Total	\$112.94		
34100	08/22/22	RAYAS, KIM			
E 015-153-521050		CONCESSION SUPPLIE	\$121.13	STM 081522	CONCESSIONS - NACHO CHEESE
		Total	\$121.13		
34101	08/22/22	RIFFEL, KATELIN			
E 002-024-520780		REFUND EXPENSE	\$111.48	STM 081522	REFUND OVERPAYMENT ON UTILITY BILL
		Total	\$111.48		
34102	08/22/22	ROASTER JOES, INC			
E 001-001-520970		MISCELLANEOUS SERVI	\$15.95	2064:289333	COFFEE
E 002-024-520970		MISCELLANEOUS SERVI	\$15.94	2064:289333	COFFEE
E 004-043-520970		MISCELLANEOUS SERVI	\$15.94	2064:289333	COFFEE
		Total	\$47.83		
34103	08/22/22	ROLLER-WEEKS, JULIE			
E 013-131-520270		TRAINING	\$155.00	1000009688	REIMB. FOR HOTEL & KS EMERGING LEADERS FINAL CLASS IN TOPEKA - CITY CARD DIDN'T WORK
		Total	\$155.00		
34104	08/22/22	SAMS CLUB/GECE			
E 001-004-520610		BUILDING MAINTENANC	\$50.96	1797	LENS WIPERS & CLEANING SUPPLIES
		Total	\$50.96		
34105	08/22/22	SUPERIOR SANITATION SERVICE			
E 001-015-520710		CIVIC CENTER MAINTEN	\$65.00	STM 080422	AUG 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 003-000-520610		BUILDING MAINTENANC	\$65.00	STM 080422	AUG 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 004-042-520610		BUILDING MAINTENANC	\$130.00	STM 080422	AUG 2022 TRASH SERVICE @ CVB, RECYCLE & WWTP
E 001-013-520610		BUILDING MAINTENANC	\$62.00	STM 080422	TRASH SERVICE @ SC, PARKS & CC
E 001-006-520610		BUILDING MAINTENANC	\$58.00	STM 080422	TRASH SERVICE @ SC, PARKS & CC
E 015-157-520610		BUILDING MAINTENANC	\$58.00	STM 080422	TRASH SERVICE @ SC, PARKS & CC
		Total	\$438.00		

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34106	08/22/22	UNIFIRST CORPORATION			
E 001-013-521040		JANITOR SUPPLIES	\$68.10	736723	UNIFORM SERVICE
E 004-042-520610		BUILDING MAINTENANC	\$107.19	748967	UNIFORM SERVICE
E 004-042-521150		UNIFORMS & ALTERATI	\$68.86	748967	UNIFORM SERVICE
E 002-023-520610		BUILDING MAINTENANC	\$46.27	748967	UNIFORM SERVICE
E 002-023-521150		UNIFORMS & ALTERATI	\$150.40	748967	UNIFORM SERVICE
E 001-004-521150		UNIFORMS & ALTERATI	\$205.41	748967	UNIFORM SERVICE
E 001-005-521150		UNIFORMS & ALTERATI	\$85.71	748967	UNIFORM SERVICE
E 002-022-521150		UNIFORMS & ALTERATI	\$137.16	748967	UNIFORM SERVICE
E 004-041-521150		UNIFORMS & ALTERATI	\$174.24	748967	UNIFORM SERVICE
E 015-157-520610		BUILDING MAINTENANC	\$34.05	748967	UNIFORM SERVICE
E 005-000-520610		BUILDING MAINTENANC	\$40.54	781103	UNIFORM SERVICE
		Total	\$1,117.93		
34107	08/22/22	UNIVERSITY OF KANSAS			
E 001-002-520270		TRAINING	\$135.00	9EEC36B3	209 FTO COURSE - PRATT
		Total	\$135.00		
34108	08/22/22	US BANK EQUIPMENT FINANCE			
E 015-151-521045		OFFICE EQUIPMENT	\$215.45	478747850	MONTHLY COPIER CONTRACT
E 001-001-520700		RENT-CONTRACTS-MAI	\$121.37	478917842	COPIER CONTRACT 7/25-8/25/22
E 002-024-520700		RENT-CONTRACTS-MAI	\$121.37	478917842	COPIER CONTRACT 7/25-8/25/22
E 004-043-520700		RENT-CONTRACTS-MAI	\$121.36	478917842	COPIER CONTRACT 7/25-8/25/22
		Total	\$579.55		
34109	08/22/22	US POST OFFICE			
E 002-024-520220		POSTAGE & METER RE	\$515.00	STM 083122	REGULAR BILLING SEPT 2022
E 004-043-520220		POSTAGE & METER RE	\$515.00	STM 083122	REGULAR BILLING SEPT 2022
E 003-000-520320		PRINTING & ADVERTISI	\$228.00	STM 083122	REGULAR BILLING SEPT 2022
		Total	\$1,258.00		
34110	08/22/22	VAN DIEST CHEMICAL CO			
E 001-005-521030		CHEMICALS	\$489.60	254162	CHEMICALS FOR WEED CONTROL STREETS/LEVEES
E 001-005-521030		CHEMICALS	\$307.80	254163	CHEMICALS FOR WEED CONTROL STREETS/LEVEES
		Total	\$797.40		
34111	08/22/22	VERIZON			
E 001-004-520520		TELEPHONE / INTERNE	\$12.17	9912869135	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.17	9912869135	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$12.17	9912869135	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$12.17	9912869135	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$8.12	9912869135	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$8.11	9912869135	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$8.11	9912869135	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$41.53	9912869135	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$46.53	9912869135	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$41.53	9912869135	CELL PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$41.53	9912869135	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$60.87	9912869135	CELL PHONE SERVICE

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E 004-042-520520		TELEPHONE / INTERNE	\$41.53	9912869135	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.53	9912869135	CELL PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$24.34	9912869135	CELL PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$41.53	9912869135	CELL PHONE SERVICE
E 001-001-520520		TELEPHONE / INTERNE	\$41.53	9912869135	CELL PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$20.01	9912869135	CELL PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$20.00	9912869135	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.53	9912869135	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.53	9912869135	CELL PHONE SERVICE
E 001-006-520520		TELEPHONE / INTERNE	\$41.53	9912869135	CELL PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$40.01	9912869135	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9912869135	CELL PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$40.01	9912869135	CELL PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$40.01	9912869135	CELL PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$1,108.07	9912869135	CELL PHONE SERVICE
Total			\$1,928.18		
34112	08/22/22	VISA - UMB ADMINISTRATION			
E 001-008-520270		TRAINING	\$21.90	STM 080222	SEAT CHARGE FOR CONNECTING FLIGHT - NAPC CONF
E 001-001-521010		OFFICE SUPPLIES	\$18.61	STM 080222	PENS/BATTERIES
E 002-024-521010		OFFICE SUPPLIES	\$18.61	STM 080222	PENS/BATTERIES
E 004-043-521010		OFFICE SUPPLIES	\$18.61	STM 080222	PENS/BATTERIES
E 001-016-520970		MISCELLANEOUS SERVI	\$39.33	STM 080222	GOLDEN BELT HEIGHTS PUBLIC HEARING
E 001-008-520270		TRAINING	\$13.83	STM 080222	NAPC CONF IN CINCINNATI MEAL
E 001-001-521010		OFFICE SUPPLIES	\$12.66	STM 080222	BREAKROOM SUPPLIES
E 002-024-521010		OFFICE SUPPLIES	\$12.66	STM 080222	BREAKROOM SUPPLIES
E 004-043-521010		OFFICE SUPPLIES	\$12.67	STM 080222	BREAKROOM SUPPLIES
E 001-008-520270		TRAINING	\$29.99	STM 080222	NAPC CONF LYFT RIDE
E 001-001-521010		OFFICE SUPPLIES	\$7.86	STM 080222	BREAKROOM SUPPLIES
E 002-024-521010		OFFICE SUPPLIES	\$7.86	STM 080222	BREAKROOM SUPPLIES
E 004-043-521010		OFFICE SUPPLIES	\$7.86	STM 080222	BREAKROOM SUPPLIES
E 001-008-520270		TRAINING	\$14.19	STM 080222	NAPC CONF MEAL
E 001-008-520270		TRAINING	\$15.09	STM 080222	NAPC CONF MEAL
E 001-008-520270		TRAINING	\$10.84	STM 080222	NAPC CONF MEAL
E 001-008-520270		TRAINING	\$11.85	STM 080222	NAPC CONF MEAL
E 001-008-520910		DUES-SUBSCRIPTIONS-	\$16.30	STM 080222	MONTHLY SUBSCRIPTION FOR ADOBE PRO DC
E 001-008-520270		TRAINING	\$21.00	STM 080222	NAPC CONF MEAL
E 001-001-520280		TRAVEL-MEETINGS & C	\$495.00	STM 080222	HATTER MEMBERSHIP NLC
E 001-008-520270		TRAINING	\$13.83	STM 080222	NAPC CONF MEAL
E 001-008-520270		TRAINING	\$11.96	STM 080222	NAPC CONF MEAL
E 001-008-520270		TRAINING	\$18.99	STM 080222	NAPC CONF MEAL
E 001-008-520270		TRAINING	\$51.87	STM 080222	NAPC CONF LYFT RIDE
E 001-008-520270		TRAINING	\$45.00	STM 080222	NAPC CONF KCI AIRPORT
E 001-008-520270		TRAINING	\$1,058.80	STM 080222	NAPC HOTEL
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$19.66	STM 080222	2022 QTRLY TREASURER'S REPORT 2ND QTR
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$19.66	STM 080222	2022 QTRLY TREASURER'S REPORT 2ND QTR
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$19.67	STM 080222	2022 QTRLY TREASURER'S REPORT 2ND QTR
E 001-001-520910		DUES-SUBSCRIPTIONS-	(\$19.66)	STM 080222	REFUND 2ND QTR TREASURER REPORT

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E 002-024-520910		DUES-SUBSCRIPTIONS-	(\$19.66)	STM 080222	REFUND 2ND QTR TREASURER REPORT
E 004-043-520910		DUES-SUBSCRIPTIONS-	(\$19.67)	STM 080222	REFUND 2ND QTR TREASURER REPORT
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$51.88	STM 080222	2ND QTR TREASURER REPORT
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$51.88	STM 080222	2ND QTR TREASURER REPORT
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$51.89	STM 080222	2ND QTR TREASURER REPORT
E 002-022-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 080222	BACKGROUND CHECK WATER
E 001-001-521010		OFFICE SUPPLIES	(\$7.86)	STM 080222	REFUND - WRONG ITEM SENT
E 002-024-521010		OFFICE SUPPLIES	(\$7.86)	STM 080222	REFUND - WRONG ITEM SENT
E 004-043-521010		OFFICE SUPPLIES	(\$7.86)	STM 080222	REFUND - WRONG ITEM SENT
E 001-008-521010		OFFICE SUPPLIES	\$32.97	STM 080222	SIGN HOLDERS - PLANNING COMMIS
E 001-001-521010		OFFICE SUPPLIES	\$11.98	STM 080222	BREAKROOM SUPPLIES, TISSUES
E 002-024-521010		OFFICE SUPPLIES	\$11.98	STM 080222	BREAKROOM SUPPLIES, TISSUES
E 004-043-521010		OFFICE SUPPLIES	\$11.97	STM 080222	BREAKROOM SUPPLIES, TISSUES
E 001-003-520425		PHYS CAP/DRUG SCR/B	\$20.00	STM 080222	BACKGROUND CHECK FIRE
E 001-001-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 080222	MONTHLY BASECAMP FEE
E 002-024-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 080222	MONTHLY BASECAMP FEE
E 004-043-520910		DUES-SUBSCRIPTIONS-	\$33.00	STM 080222	MONTHLY BASECAMP FEE
E 001-001-521010		OFFICE SUPPLIES	\$11.20	STM 080222	COFFEE
E 002-024-521010		OFFICE SUPPLIES	\$11.20	STM 080222	COFFEE
E 004-043-521010		OFFICE SUPPLIES	\$11.19	STM 080222	COFFEE
E 001-001-520520		TELEPHONE / INTERNE	\$385.97	STM 080222	PHONE SERVICE
E 002-024-520520		TELEPHONE / INTERNE	\$385.97	STM 080222	PHONE SERVICE
E 004-043-520520		TELEPHONE / INTERNE	\$385.97	STM 080222	PHONE SERVICE
E 001-008-520520		TELEPHONE / INTERNE	\$128.66	STM 080222	PHONE SERVICE
E 001-011-520520		TELEPHONE / INTERNE	\$128.65	STM 080222	PHONE SERVICE
E 001-013-520520		TELEPHONE / INTERNE	\$159.92	STM 080222	PHONE SERVICE
E 001-002-520520		TELEPHONE / INTERNE	\$193.08	STM 080222	PHONE SERVICE
E 001-003-520520		TELEPHONE / INTERNE	\$128.66	STM 080222	PHONE SERVICE
E 002-023-520520		TELEPHONE / INTERNE	\$157.70	STM 080222	PHONE SERVICE
E 004-042-520520		TELEPHONE / INTERNE	\$108.72	STM 080222	PHONE SERVICE
E 015-151-520520		TELEPHONE / INTERNE	\$185.39	STM 080222	PHONE SERVICE
E 001-004-520520		TELEPHONE / INTERNE	\$67.33	STM 080222	PHONE SERVICE
E 002-022-520520		TELEPHONE / INTERNE	\$67.33	STM 080222	PHONE SERVICE
E 004-041-520520		TELEPHONE / INTERNE	\$67.33	STM 080222	PHONE SERVICE
E 003-000-520520		TELEPHONE / INTERNE	\$86.18	STM 080222	PHONE SERVICE
E 015-152-520520		TELEPHONE / INTERNE	\$57.27	STM 080222	PHONE SERVICE
E 013-131-520520		TELEPHONE / INTERNE	\$118.62	STM 080222	PHONE SERVICE
E 001-001-520280		TRAVEL-MEETINGS & C	\$72.04	STM 080222	LUNCH W/ COUNTY ADMIN/ASST CTY ADMIN/H
E 001-001-520280		TRAVEL-MEETINGS & C	\$187.50	STM 080222	RON/MARCUS ICMA MEMBER REGISTRATION
E 001-001-520270		TRAINING	\$187.50	STM 080222	RON/MARCUS ICMA MEMBER REGISTRATION
E 002-024-520270		TRAINING	\$187.50	STM 080222	RON/MARCUS ICMA MEMBER REGISTRATION
E 004-043-520270		TRAINING	\$187.50	STM 080222	RON/MARCUS ICMA MEMBER REGISTRATION
E 001-001-520280		TRAVEL-MEETINGS & C	\$375.00	STM 080222	RON/MARCUS ICMA CONF HOTEL OHIO
E 001-001-520270		TRAINING	\$375.00	STM 080222	RON/MARCUS ICMA CONF HOTEL OHIO
E 002-024-520270		TRAINING	\$375.00	STM 080222	RON/MARCUS ICMA CONF HOTEL OHIO
E 004-043-520270		TRAINING	\$375.00	STM 080222	RON/MARCUS ICMA CONF HOTEL OHIO
Total			\$7,515.52		

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E 005-000-520520		TELEPHONE / INTERNE	\$74.90	STM 080222	INTERNET
		Total	\$74.90		
34114	08/22/22	VISA - UMB CVB			
E 013-131-521010		OFFICE SUPPLIES	\$19.97	STM 080222	LABELS
E 001-001-520770		COVID-19/ SPARKS EXP	\$49.00	STM 080222	FEE TO STREAM CITY COMMISSION MEETINGS
E 013-131-520740		PROMOTION, ADS, MAR	\$405.33	STM 080222	KANSAS MEDIA EVENT
E 013-131-520270		TRAINING	\$237.08	STM 080222	2 NIGHTS FOR KEL IN WICHITA
E 013-131-520270		TRAINING	\$25.00	STM 080222	ANNUAL MEETING
E 001-015-530380		MISCELLANEOUS	\$851.08	STM 080222	TABLE & CHAIR CARTS
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$50.30	STM 080222	COPIES OF USA TODAY FET. ABILENE
E 013-131-520260		SPECIAL PROJECTS	\$906.98	STM 080222	FANS FOR KANSAS MEDIA EVENT
E 013-131-520520		TELEPHONE / INTERNE	\$471.97	STM 080222	INTERNET
E 013-131-520260		SPECIAL PROJECTS	\$1,849.40	STM 080222	SWAG FOR KANSAS MEDIA EVENT
E 013-131-520260		SPECIAL PROJECTS	\$49.41	STM 080222	AUCTION GIFT FOR KS TOURISM CONF.
E 013-131-520270		TRAINING	\$75.00	STM 080222	KEL GRADUATION DINNER
E 013-131-520260		SPECIAL PROJECTS	\$250.44	STM 080222	PRESS PASS LANYARD FOR KS MEDIA EVENT
E 013-131-520260		SPECIAL PROJECTS	\$91.99	STM 080222	CHOCOLATE FOR KS MEDIA EVENT
E 013-131-520260		SPECIAL PROJECTS	\$311.67	STM 080222	SWAG FOR KS MEDIA EVENT
E 013-131-520910		DUES-SUBSCRIPTIONS-	\$37.00	STM 080222	CKFF BARN QUILT FAN FAVORITE CONTEST PLATFORM
E 013-131-520260		SPECIAL PROJECTS	\$484.80	STM 080222	MASKS FOR KS MEDIA EVENT
E 013-131-520260		SPECIAL PROJECTS	\$1,446.50	STM 080222	SHIRTS FOR KS MEDIA EVENT
E 013-131-520260		SPECIAL PROJECTS	\$3,086.86	STM 080222	BANNERS, COASTERS
		Total	\$10,699.78		
34115	08/22/22	VISA - UMB FIRE DEPT			
E 001-003-520620		EQUIPMENT REP & MAI	\$54.27	STM 080222	NEW COOLER FOR RESCUE 1
E 001-003-520620		EQUIPMENT REP & MAI	\$11.99	STM 080222	DRAIN PLUG FOR COOLER
E 001-003-521045		OFFICE EQUIPMENT	\$15.20	STM 080222	POWER STRIP FOR KITCHEN
E 001-003-520970		MISCELLANEOUS SERVI	\$450.00	STM 080222	FIRE PREVENTION SUPPLIES
E 001-003-520970		MISCELLANEOUS SERVI	\$74.95	STM 080222	CODE BOOK
E 001-003-521045		OFFICE EQUIPMENT	\$7.61	STM 080222	REPLACE DAILY LOG BOOK
E 001-003-520970		MISCELLANEOUS SERVI	\$57.20	STM 080222	WATER & GATORADE
E 001-003-521231		FIRE EQUIPMENT	\$73.32	STM 080222	FIRE HYDRANT WRENCHES
E 002-022-520685		FIRE HYDRANTS & VALV	\$45.23	STM 080222	FIRE HYDRANT WRENCHES
E 001-003-521040		JANITOR SUPPLIES	\$4.00	STM 080222	WASH RAGS FOR SHOWERING
E 001-003-521040		JANITOR SUPPLIES	\$22.90	STM 080222	1ST RESPONDER WASH
E 001-003-520620		EQUIPMENT REP & MAI	\$72.65	STM 080222	FAN
E 001-003-521060		GASOLINE-OIL-LUBRICA	\$22.99	STM 080222	50:1 FUEL FOR SAWS & METAL REPAIR TAPE
E 001-003-520610		BUILDING MAINTENANC	\$4.59	STM 080222	50:1 FUEL FOR SAWS & METAL REPAIR TAPE
E 001-003-520620		EQUIPMENT REP & MAI	\$31.31	STM 080222	TRUCK MAINT
E 001-003-520610		BUILDING MAINTENANC	\$19.99	STM 080222	SPRAYER FOR WEEDS CITY HALL
E 001-003-520620		EQUIPMENT REP & MAI	\$15.00	STM 080222	CHAINSAW ADJUSTMENT
E 001-003-521231		FIRE EQUIPMENT	\$82.00	STM 080222	HELMET SHIELD & LICENSE PLATE
E 001-003-521045		OFFICE EQUIPMENT	\$9.79	STM 080222	UPATED ACCOUNTABILTY BOARD ON ENGINE 37/DRY ERASE MARKERS
E 001-003-520620		EQUIPMENT REP & MAI	\$199.18	STM 080222	REPLACE INOPERABLE EMERGENCY LIGHTING ON SQUAD 35
E 001-003-520610		BUILDING MAINTENANC	\$630.00	STM 080222	OH DOOR REPAIR

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E 001-003-521045		OFFICE EQUIPMENT	\$22.99	STM 080222	UPDATE ACCOUNTABILTY BOARD
		Total	\$1,927.16		
34116	08/22/22	VISA - UMB MUNICIPAL COURT			
E 001-002-521010		OFFICE SUPPLIES	\$27.69	STM 080222	BUSINESS CARDS FOR COURTROOM
E 001-002-520270		TRAINING	\$100.00	STM 080222	FALL CONFERENCE REGISTRATION
		Total	\$127.69		
34117	08/22/22	VISA - UMB POLICE DEPT			
E 001-002-520930		K9 EQUIPMENT MAINTENANCE	\$80.00	STM 080222	BOARDING FOR K9 ADDIE
E 001-002-520270		TRAINING	\$178.56	STM 080222	FBI TRAINING
E 001-002-520270		TRAINING	\$186.07	STM 080222	FBI TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$48.70	STM 080222	NEW RADIO MIC FOR UNIT 11
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 080222	CAR WASH
E 001-002-521230		AMMUNITION / RANGE SUPPLIES	\$96.95	STM 080222	MAGAZINE LOADERS FOR RANGE
E 001-002-520600		VEHICLE EXPENSES	\$8.00	STM 080222	TRUCK 10 WASH
E 001-002-520270		TRAINING	\$27.12	STM 080222	FBI TRAINING
E 001-002-520270		TRAINING	\$38.49	STM 080222	FBI TRAINING
E 001-002-520270		TRAINING	\$47.29	STM 080222	FBI TRAINING
E 001-002-520270		TRAINING	\$36.27	STM 080222	FBI TRAINING
E 001-002-520270		TRAINING	\$25.12	STM 080222	FBI TRAINING
E 001-002-520270		TRAINING	\$50.52	STM 080222	FBI TRAINING
E 001-002-520520		TELEPHONE / INTERNET SERVICE	\$84.90	STM 080222	INTERNET SERVICE FOR BODY CAM DOCKING STATION
E 001-002-520270		TRAINING	\$46.64	STM 080222	FBI TRAINING
E 001-002-520270		TRAINING	\$433.89	STM 080222	FBI TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 080222	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 080222	CAR WASH
E 001-002-521080		TOOLS & MINOR EQUIPMENT	\$29.65	STM 080222	SHOP SUPPLIES
E 001-002-521150		UNIFORMS & ALTERATIONS	\$178.44	STM 080222	PURCHASE 2 WORK PANS W/ 213 APPROVAL
E 001-002-520600		VEHICLE EXPENSES	\$12.87	STM 080222	RADIO MICROPHONE FOR CAR 9
E 001-002-520600		VEHICLE EXPENSES	\$8.80	STM 080222	VEHICLE EXPENSE
E 001-002-520270		TRAINING	\$15.38	STM 080222	FBI TRAINING
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 080222	CAR WASH 7
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 080222	CAR WASH
E 001-002-520220		POSTAGE & METER REIMBURSEMENT	\$10.15	STM 080222	MAILING CHALLENGE COINS TO #202
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 080222	CAR WASH 4
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 080222	CAR WASH
E 001-002-520600		VEHICLE EXPENSES	\$12.00	STM 080222	CAR WASH 8
E 001-002-520600		VEHICLE EXPENSES	\$14.00	STM 080222	CAR WASH
E 001-002-520970		MISCELLANEOUS SERVICES	\$56.46	STM 080222	WATER FOR OFFICE
E 001-002-530390		POLICE EQUIPMENT	\$112.83	STM 080222	TRAIL CAMS
E 001-002-520270		TRAINING	\$375.00	STM 080222	TASER TRAINING
E 001-012-520270		TRAINING	\$100.00	STM 080222	KACM MEMBERSHIP
E 001-002-520620		EQUIPMENT REPAIR & MAINTENANCE	\$15.49	STM 080222	BATTERIES FOR NIGHT VISION SCOPE
E 001-002-520620		EQUIPMENT REPAIR & MAINTENANCE	\$17.28	STM 080222	BATTERY CHARGER FOR THERMAL IMAGER
E 001-002-521010		OFFICE SUPPLIES	\$29.99	STM 080222	BATTERY CASE FOR OFFICE
E 001-002-520620		EQUIPMENT REPAIR & MAINTENANCE	\$73.96	STM 080222	BATTERIES FOR THERMAL IMAGER
E 001-002-520970		MISCELLANEOUS SERVICES	\$9.28	STM 080222	MEAL FOR PPC JUVENILE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,548.10		
34118	08/22/22	VISA - UMB PUBLIC WORKS			
E 001-004-521010		OFFICE SUPPLIES	\$6.27	STM 080222	FREEZER POPS
E 002-022-521010		OFFICE SUPPLIES	\$40.44	STM 080222	BINDER NOTEBOOKS
E 001-004-520600		VEHICLE EXPENSES	\$20.06	STM 080222	VEHICLE AIR FRESHNERS
E 004-041-520270		TRAINING	\$25.00	STM 080222	WW EXAM - DEVIN
E 001-006-521160		LAWN & GARDEN SUPP	\$43.27	STM 080222	HISTORICAL CLOCK REPAIR - PAINT & SEALER
E 002-023-521080		TOOLS & MINOR EQUIP	\$234.90	STM 080222	NITRILE GLOVES
E 004-041-521080		TOOLS & MINOR EQUIP	\$234.90	STM 080222	NITRILE GLOVES
E 002-023-521080		TOOLS & MINOR EQUIP	\$234.90	STM 080222	NITRILE GLOVES
E 002-022-520671		TOWER MAINTENANCE	\$972.96	STM 080222	LIGHTS FOR NW 14TH ST GROUND TOWER
E 001-004-520620		EQUIPMENT REP & MAI	\$72.03	STM 080222	TARP ROLLER CORNER JOINT
E 002-023-520210		LAB ANALYSIS & EQUIP	\$32.03	STM 080222	LAB ANALYSIS
E 001-004-520970		MISCELLANEOUS SERVI	\$14.64	STM 080222	WATERMELON
E 001-004-520970		MISCELLANEOUS SERVI	\$5.99	STM 080222	FREEZER POPS
E 004-042-521080		TOOLS & MINOR EQUIP	\$234.90	STM 080222	NITRILE GLOVES, CANDY & CLEANER
E 001-004-520970		MISCELLANEOUS SERVI	\$24.49	STM 080222	NITRILE GLOVES, CANDY & CLEANER
E 001-004-521010		OFFICE SUPPLIES	\$8.76	STM 080222	NITRILE GLOVES, CANDY & CLEANER
E 001-004-520620		EQUIPMENT REP & MAI	\$667.76	STM 080222	10B BRAKE REPAIR
E 002-023-520210		LAB ANALYSIS & EQUIP	\$218.22	STM 080222	LAB CHEMICAL
E 001-004-520600		VEHICLE EXPENSES	\$218.04	STM 080222	EQUIPMENT SOFTWARE
Total			\$3,309.56		
34119	08/22/22	VYVE TECHNOLOGY SOLUTIONS			
E 001-002-520600		VEHICLE EXPENSES	\$109.59	81292	MONTHLY BILLING FOR AUGUST 2022
E 001-001-520520		TELEPHONE / INTERNE	\$346.69	81444	AUG 2022 MONTHLY BILLING
E 002-024-520520		TELEPHONE / INTERNE	\$346.69	81444	AUG 2022 MONTHLY BILLING
E 004-043-520520		TELEPHONE / INTERNE	\$346.68	81444	AUG 2022 MONTHLY BILLING
E 001-002-520520		TELEPHONE / INTERNE	\$450.57	81444	AUG 2022 MONTHLY BILLING
E 001-003-520520		TELEPHONE / INTERNE	\$185.42	81444	AUG 2022 MONTHLY BILLING
E 001-004-520520		TELEPHONE / INTERNE	\$100.72	81444	AUG 2022 MONTHLY BILLING
E 001-006-520520		TELEPHONE / INTERNE	\$86.07	81444	AUG 2022 MONTHLY BILLING
E 001-007-520970		MISCELLANEOUS SERVI	\$57.12	81444	AUG 2022 MONTHLY BILLING
E 001-008-520520		TELEPHONE / INTERNE	\$57.12	81444	AUG 2022 MONTHLY BILLING
E 001-011-520520		TELEPHONE / INTERNE	\$57.12	81444	AUG 2022 MONTHLY BILLING
E 001-012-520970		MISCELLANEOUS SERVI	\$62.12	81444	AUG 2022 MONTHLY BILLING
E 001-013-520520		TELEPHONE / INTERNE	\$86.07	81444	AUG 2022 MONTHLY BILLING
E 002-022-520520		TELEPHONE / INTERNE	\$100.72	81444	AUG 2022 MONTHLY BILLING
E 002-023-520520		TELEPHONE / INTERNE	\$57.12	81444	AUG 2022 MONTHLY BILLING
E 003-000-520520		TELEPHONE / INTERNE	\$57.12	81444	AUG 2022 MONTHLY BILLING
E 004-041-520520		TELEPHONE / INTERNE	\$100.72	81444	AUG 2022 MONTHLY BILLING
E 004-042-520520		TELEPHONE / INTERNE	\$57.12	81444	AUG 2022 MONTHLY BILLING
E 005-000-520520		TELEPHONE / INTERNE	\$231.73	81444	AUG 2022 MONTHLY BILLING
E 013-131-520520		TELEPHONE / INTERNE	\$115.02	81444	AUG 2022 MONTHLY BILLING
E 015-151-520520		TELEPHONE / INTERNE	\$172.92	81444	AUG 2022 MONTHLY BILLING
E 001-001-520520		TELEPHONE / INTERNE	\$55.42	82107	IT - SHAYLA'S PC PRINTING PROBLEMS
E 002-024-520520		TELEPHONE / INTERNE	\$55.42	82107	IT - SHAYLA'S PC PRINTING PROBLEMS
E 004-043-520520		TELEPHONE / INTERNE	\$55.41	82107	IT - SHAYLA'S PC PRINTING PROBLEMS

CITY OF ABILENE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$3,350.70		
34120	08/22/22	WUTHNOW HEATING & AIR. LLC			
E 001-001-520720		BAND SHELL MAINTENA	\$631.35	2979	BANDSHELL - NEW BLOWER MOTOR, MATCHED CAPACITOR & CHECK OPERATIONS
Total			\$631.35		
34121	08/22/22	XEROX FINANCIAL SERVICES			
E 001-002-520700		RENT-CONTRACTS-MAI	\$498.30	3399267	COPIER LEASE
E 004-041-521010		OFFICE SUPPLIES	\$158.07	3403741	COPIER LEASE
E 013-131-520320		PRINTING & ADVERTISI	\$230.02	3406807	COPY MACHINE
Total			\$886.39		
002000 Astra Bank checking			\$87,041.70		

Fund Summary

002000 Astra Bank checking

001 GENERAL FUND	\$33,417.56
002 WATER FUND	\$12,205.66
003 RECYCLING FUND	\$7,248.32
004 SEWER FUND	\$7,457.30
005 AIRPORT FUND	\$2,937.01
008 SPECIAL PARKS & REC	\$5,730.00
013 TOURISM & CONVENTION FUND	\$13,843.14
014 SPECIAL STREET FUND	\$2,028.50
015 RECREATION COMMISSION	\$1,674.21
050 MUNICIPAL COURT BONDS	\$500.00
	\$87,041.70

City of Abilene
Payroll Expenditures Report
08/19/2022 PR #17

PAYROLL CODE		TOTALS	
	NET SALARIES	\$	90,911.06
051 & 501	OASDI - CITY/EMPLOYEE	\$	15,731.82
049 & 502	MEDICARE - CITY/EMPLOYEE	\$	3,679.32
001	FEDERAL WITHHOLDING - EMPLOYEE	\$	9,970.71
503	KPERS - CITY	\$	6,948.81
056, 057, 059	KPERS EMPLOYEE	\$	4,211.39
		\$	11,160.20
505	KPERS RETIREE/EMPLOYER	\$	-
153	KPERS GROUP LIFE - EMPLOYEE	\$	154.50
504	KPF - CITY	\$	12,053.56
61	KPF EMPLOYEE	\$	3,748.68
		\$	15,802.24
155	KPF GROUP LIFE- EMPLOYEE	\$	78.01
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	\$	5,517.29
120	AFLAC After Tax D&L - EMPLOYEE	\$	250.96
170	AFLAC Before Tax INSURANCE - EMPLOYEE	\$	565.56
104	VSP VISION PLANS - EMPLOYEE	\$	241.99
140	HEALTH INSURANCE - EMPLOYEE	\$	6,555.98
510	HEALTH INSURANCE - CITY	\$	18,908.11
		\$	25,464.09
103	HEALTH SAVINGS ACCOUNT - EMPLOYEE	\$	465.00
506	HEALTH SAVINGS ACCOUNT - CITY	\$	325.00
111 & 520	IMPACT SPORTS & FITNESS- CITY/EMPLOYEE	\$	312.96
114 & 560	ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE	\$	-
215	KS Support order- EMPLOYEE	\$	392.25
216	KS Support order- EMPLOYEE	\$	-
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	\$	183,522.22