ABILENE CITY COMMISSION - REGULAR MEETING AGENDA

ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET

August 14, 2023 - 4:00 pm

**VIEW THIS CITY COMMISSION MEETING VIRTUALLY AT**

**www.abilenecityhall.com/watchlive**

**1.** Call to Order

**2.** Roll Call: _____Witt ______Kollhoff _____Rein _____Miller _____Marshall

**3.** Pledge of Allegiance

**4.** Approval of the Agenda for the August 14, 2023, City Commission Meeting

**5.** Consent Agenda - Consent Agenda items are considered routine business items. The consent agenda can be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.

a. Meeting Minutes for July 24, 2023, Regular Meeting

b. Appointment of Jeremy Gorman to the Airport Board to fill a three-year unexpired term, vacated by Ralph Viola, expiring January 2024

**6.** Public Comments and Communications

a. Public Forum: Persons who wish to address the City Commission regarding items outside the agenda may do so when called upon by the Mayor. Speakers will be allowed a three-minute time limit.

**7.** Business Items

a. Public Hearing to show cause why the structure at 604 S. Cedar St. should not be condemned and ordered repaired or demolished.

b. Consider approval of Resolution No. 081423-1**, A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT 604 S. CEDAR ST., ABILENE, KANSAS IS UNSAFE AND DANGEROUS AND DIRECTING THE STRUCTURE BE REPAIRED OR REMOVED AND THE PREMISES MADE SAFE.**

c. Consider a motion to authorize the City Manager to sign the Grant Offer Agreements with the FAA as part of the Airport Improvement Program.

d. Consider approval of Publication of the 2024 Notice to Exceed Revenue Neutral Rate and Budget Public Hearings for the City of Abilene, Kansas.

**8.** Items for discussion

a. Consider approval of the Golden Belt Heights West replat.

**9.** Reports

a. City Manager's Report

**10.** Recess of Regular Meeting

a. Consider a motion to recess the August 14, 2023, City Commission Meeting. The City Commission Study Session will begin in 15 minutes, no sooner than 4:30 pm.

**11.** Call to Order – August 14, 2023, City Commission Study Session

**12.** August 14, 2023, City Commission Study Session Agenda

a. Solar PV Design & Installation RFP

b. Trinity Lutheran Church/School Conditional Use Permit

c. Community Center Roof RFP

d. Standard Traffic Ordinance (STO) for Kansas Cities, 2023

e. Uniform Public Offense Code (UPOC) for Kansas Cities, 2023

**13.** Adjournment

a. Consider a motion to adjourn the August 14, 2023, City Commission Meeting

<u>Future Meeting Reminders</u>

*City Commission Regular Meeting, August 28, 2023, at 4 pm.
*City Commission Study Session, August 28, 2023 - 15 minutes following the adjournment of the regular meeting, will not start before 4:30 pm.
*City Commission Regular Meeting, September 11, 2023, at 4 pm.
*City Commission Study Session, September 11, 2023 - 15 minutes following the adjournment of the regular meeting, will not start before 4:30 pm.

**Abilene City Commission Meeting Minutes**
**Abilene Public Library – 209 NW Fourth Street**
**July 24, 2023, @ 4:00 pm.**
**Abilene, Kansas**

1. **Call to Order**

2. **Roll Call** – City Commission Present: Commissioners, Rein, Miller and Marshall.
Absent: Mayor Witt and Commissioner Kollhoff.

Staff Present: City Manager Marsh, City Clerk Mohr, City Attorney Martin, Parks and Recreation Director Timbrook, Fire Chief Strunk, Police Chief Hatter, Water Treatment Plant Lead Operator Leusman, Streets and Utilities Superintendent Hawk, Administrative Manager-Public Works Hiatt, City Inspector Steerman, Assistant Fire Chief Stuck, Convention and Visitors Bureau Director Roller-Weeks, and Administrative Assistant Olson.

3. **Pledge of Allegiance**

**Agenda**

4. **Approval of the Agenda for the July 24, 2023, City Commission Meeting**

Motion by Commissioner Marshall, seconded by Commissioner Miller, to approve the agenda as presented. Roll call vote: Marshall YES, Miller YES, Rein YES. The motion carried unanimously 3-0.

**Consent Agenda**

5. Consent Agenda - Consent Agenda items are considered routine business items. The consent agenda can be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.

    a. Meeting Minutes for July 10, 2023, Regular Meeting

    b. Cereal Malt Beverage License (packaged sales) – AC Westside Market, LLC

Motion by Commissioner Miller, seconded by Commissioner Marshall, to approve the consent agenda as presented. Roll call vote: Miller YES, Marshall YES, Rein YES. The motion carried unanimously 3-0.

**6.** Public Comments and Communications

**a.** Public Forum: Persons who wish to address the City Commission regarding items outside the agenda may do so when called upon by the Mayor. Speakers will be allowed a three-minute time limit.

Brad Dunlap, John's Service 425 N. Buckeye, spoke about concerns about abandoned vehicles on private property. He asked that an ordinance be passed that would allow the Police Department to be able to order vehicles towed off private property.

Chief Hatter and City Attorney Martin will discuss the matter.

**7.** Items for discussion

**a.** Approval of Right-Of-Way Agreement with John and Joan Thayer

Motion by Commissioner Marshall, seconded by Commissioner Miller to approve the Right-Of-Way Agreement with John and Joan Thayer. Roll call vote: Marshall YES, Miller YES, Rein YES. The motion carried unanimously 3-0.

**8.** Business Items

**a.** Consider approval of Resolution No. 072423-1, **A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE CITY OF ABILENE, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF IMPOSING A ONE-QUARTER OF ONE PERCENT (0.25%) CITYWIDE RETAILERS' SALES TAX FOR THE PURPOSE OF FUNDING A LOCAL STREET IMPROVEMENT PROGRAM; AND PROVIDING FOR THE GIVING NOTICE OF SAID ELECTION.**

Motion by Commissioner Miller, seconded by Commissioner Marshall to approve Resolution No. 072423-1, **A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE CITY OF ABILENE, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF IMPOSING A ONE-QUARTER OF ONE PERCENT (0.25%) CITYWIDE RETAILERS' SALES TAX FOR THE PURPOSE OF FUNDING A LOCAL STREET IMPROVEMENT PROGRAM; AND PROVIDING**

**FOR THE GIVING NOTICE OF SAID ELECTION.** Roll call vote: Miller YES, Marshall YES, Rein YES. The motion carried unanimously 3-0.

**b.** Consider approval of Ordinance No. 23-3431, **AN ORDINANCE AMENDING SECTION 5-202 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, PERTAINING TO THE CONSUMPTION OF ALCOHOL ON CITY-OWNED PROPERTY.**

Motion by Commissioner Marshall, seconded by Commissioner Miller to approve Ordinance No. 23-3431, **AN ORDINANCE AMENDING SECTION 5-202 OF THE CITY CODE OF THE CITY OF ABILENE, KANSAS, PERTAINING THE CONSUMPTION OF ALCOHOL ON CITY-OWNED PROPERTY.** Roll call vote: Marshall YES, Miller YES, Rein YES. The motion carried unanimously 3-0.

**c.** Consider approval to authorize the utilization of the cooperative purchasing method as an approved procurement method for purchasing a new fire apparatus.

Motion by Commissioner Marshall, seconded by Commissioner Miller to approve the authorization of the utilization of the cooperative purchasing method as an approved procurement method for purchasing a new fire apparatus and approving the purchase of said apparatus. Roll call vote: Miller YES, Marshall YES, Rein YES. The motion carried unanimously 3-0.

**9.** Reports

**a.** City Manager's Report

The Comprehensive Plan Steering Committee scheduled for last week was rescheduled to Wednesday, August 9 at 6 pm.

There will be a Veteran's Recognition Program on July 29 at 6 pm at Old Abilene Town.

The 14th Street Project is moving along on schedule so far.

The League of Kansas Municipalities Annual Conference is October 7-9 in Wichita. If you would like to attend, please contact Shayla or myself.

Parks and Recreation is planning to keep the pool open one week longer this year. The last day will be August 13 with Dog Days occurring August 14. From now until they close, they are also opening the pool on Monday, Wednesday, and Friday from 10 am to 11:30 am for swimmers 55+. This provides these swimmers an opportunity to enjoy the pools without the busyness of a typical day.

**10.** Recess of Regular Meeting

**a.** Consider a motion to recess the July 24, 2023, City Commission Meeting.

Motion by Commissioner Rein, seconded by Commissioner Marshall to recess the July 24, 2023, City Commission Meeting at 4:21 pm. Roll call vote: Marshall YES, Miller YES, Rein YES. The motion carried unanimously 3-0. The City Commission Study Session will begin at 4:36 pm.

**11.** Call to Order – July 24, 2023, City Commission Study Session

The City Commission Study Session was called to order at 4:36 pm.

**12.** July 24, 2023, City Commission Study Session Agenda

**a.** CVB Office remodel discussion

**b.** Resolution setting a public hearing for August 14, 2023, for the structure located at 604 S. Cedar

**c.** 2024 Budget Review (Non-Tax Levied Funds and remaining funds)

**13.** Adjournment - Consider a motion to adjourn July 24, 2023, City Commission Meeting

Motion by Commissioner Marshall, seconded by Commissioner Miller, to adjourn the July 24, 2023, City Commission Meeting at 5:01 pm. Roll call vote: Marshall YES, Miller YES, Rein YES. The motion carried unanimously 3-0.

(Seal)

Trevor D. Witt, Mayor

ATTEST:

Shayla L. Mohr
City Clerk

City Commission

**Trevor Witt**
*Mayor*

**John Kollhoff**
*Vice-Mayor*

**Brandon Rein**
*Member*

**Wendy Miller**
*Member*

**Dee Marshall**
*Member*

CITY STAFF

**Ron Marsh**
*City Manager*

**Leann Johnson**
*Finance Director*

**Shayla Mohr**
*City Clerk*

**Kari Zook**
*Community Development*

**Kellee Timbrook**
*Recreation Director*

**Julie Roller Weeks**
*CVB Director*

**Anna Hatter**
*Chief of Police*

**Kale Strunk**
*Fire Chief*

**City Commission Meeting Date:** Monday, August 14, 2023

**Session:** Regular Meeting

**Topic:** Airport Advisory Board Appointment-Jeremy Gorman

**Department:** Administration

**Staff Contact:** Finance Director, Leann Johnson

**Background:**

On August 7, 2023, at the Airport Advisory Board meeting, Ralph Viola resigned as a member of the board upon conclusion of the meeting. Ralph recommended his board position be granted to Jeremy Gorman. The appointed board member would fill Ralph Viola's vacancy for the remainder of his three-year term expiring in 2024.

Attachment: Jeremy Gorman's Application for Airport Advisory Board

**Recommendation:**

Consider appointment of Jeremy Gorman to the Airport Advisory Board.

**Fiscal Note:**

**Funding Source:**

| | |
|---|---|
| **From:** | Shayla Mohr |
| **To:** | Leann Johnson |
| **Subject:** | FW: Online Form Submittal: Board & Commission Application Form |
| **Date:** | Tuesday, February 21, 2023 9:35:11 AM |
| **Attachments:** | image001.png |

Shayla L. Mohr
Human Resources Director/City Clerk
City of Abilene, Kansas
419 N. Broadway
PO Box 519
Abilene, KS 67410
(785) 263-2550

shayla@abilenecityhall.com

ABILENE
KANSAS



**From:** noreply@civicplus.com <noreply@civicplus.com>
**Sent:** Tuesday, February 21, 2023 9:30 AM
**To:** Shayla Mohr <shayla@abilenecityhall.com>
**Subject:** Online Form Submittal: Board & Commission Application Form

If you are having problems viewing this HTML email, click to view a Text version.

## Board & Commission Application Form

Please complete the online form below.

**Personal Information**

| | |
|---|---|
| Select the Board, Commission, or Committee applying for:* | [Airport Advisory \/] |
| Name:* | Jeremy Gorman |
| Address:* | 1958 2670 Lane |
| Home Phone Number:* | 7852091120 |
| Business Address:* | N/A I don't own a business I work for a DOD contractor |
| Business Phone Number:* | 785-209-1120 |
| Occupation:* | Helicopter simulations Technician |
| Email Address: | jeremy.gorman1@hotmail.com |

**Residency Information**

| | | |
|---|---|---|
| Length of Residency in Dickinson County:* | 15 years | |
| Are you a registered voter:* | (X) Yes | ( ) No |

**Organization Membership Information**

| | | |
|---|---|---|
| Are you currently serving on other Boards, Commissions, or Committees?* | ( ) Yes | (X) No |
| If yes, which: | | |
| Have you served on a City Board, Commission, or Committee before?* | ( ) Yes | (X) No |
| If yes, which: | | |
| Please list organization memberships and positions held: | | |

**Additional Comments:**

**I am a local pilot, aircraft owner and member of the Abilene aviation association I am also the President of the Local Experimental aircraft association and a Pilot and member of the Civil Air Patrol. I have been attending all of the Airport board meetings in Junction City and Abilene and I would like to opportunity to serve on the airport advisory board here in Abilene in an official capacity. Thank you for your consideration, best regards Jeremy Gorman.**

* indicates required fields.

View any uploaded files by signing in and then proceeding to the link below:
http://www.abilenecityhall.com/Admin/FormHistory.aspx?SID=1561

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

Select the Board, Commission, or Committee applying for:: Airport Advisory

Name:: Jeremy Gorman

Address:: 1958 2670 Lane

Home Phone Number:: 7852091120

Business Address:: N/A I don't own a business I work for a DOD contractor

Business Phone Number:: 785-209-1120

Occupation:: Helicopter simulations Technician

Email Address:: jeremy.gorman1@hotmail.com

Length of Residency in Dickinson County:: 15 years

Are you a registered voter:: Yes

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

If yes, which::

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

If yes, which::

Please list organization memberships and positions held::

Additional Comments:: I am a local pilot, aircraft owner and member of the Abilene aviation association I am also the President of the Local Experimental aircraft association and a Pilot and member of the Civil Air Patrol. I have been attending all of the Airport board meetings in Junction City and Abilene and I would like to opportunity to serve on the airport advisory board here in Abilene in an official capacity. Thank you for your consideration, best regards Jeremy Gorman.

Additional Information:
Form submitted on: 2/21/2023 9:30:24 AM
Submitted from IP Address: 172.56.12.200
Referrer Page: https://www.abilenecityhall.com/403/Online-Forms
Form Address: http://www.abilenecityhall.com/Forms.aspx?FID=85

ABILENE KANSAS

## City Commission

**Trevor Witt**
*Mayor*

**John Kollhoff**
*Vice-Mayor*

**Brandon Rein**
*Member*

**Wendy Miller**
*Member*

**Dee Marshall**
*Member*

## CITY STAFF

**Ron Marsh**
*City Manager*

**Leann Johnson**
*Finance Director*

**Shayla Mohr**
*City Clerk*

**Lon Schrader**
*Public Works Director*

**Kari Zook**
*Community Development*

**Kellee Timbrook**
*Recreation Director*

**Julie Roller Weeks**
*CVB Director*

**Anna Hatter**
*Chief of Police*

**Kale Strunk**
*Fire Chief*

**City Commission Meeting Date:** Monday, August 7, 2023

**Session:** Regular Meeting

**Topic:** Consider Resolution 081423-1, fixing a reasonable time for repair or removal of 604 S. Cedar.

**Department:** Community Development

**Staff Contact:** Travis Steerman

**Background:**

Resolution 062623-1 fixed a time and place to show cause why the structure should be condemned and ordered repaired or demolished. That public hearing is scheduled for Tuesday, August 14, 2023. A copy of that resolution was sent by certified mail to the owner, first-class letters to all property owners within 200 feet and was published in the Abilene Reflector Chronicle on June 29, 2023, and July 6, 2023.

After the public hearing is closed, the governing body may adopt a resolution stating their findings, and if applicable, the resolution shall fix a reasonable time for repair or removal. That deadline has been stated in Resolution 081423-1 for August 14, 2023.

Attachments:

Original staff report dated June 12, 2023, including 2023-019 code case and pictures of dwelling.
Resolution 062623-1
Draft Resolution 081423-1

**Recommendation:**

Resolution 062623-1 public hearing to be held Tuesday, August 14, 2023. It is staff's recommendation to consider Resolution 081423-1 fixing a reasonable time for repair or removal of the structure, if necessary, proceeding the August 14, 2023 public hearing.

**Fiscal Note:**

Upon the passing of Resolution 081423-1, a request for bid (RFB) will be issued for demolition.

**Funding Source:**

Demolition Nuisance Abatement Budget

Staff Report
Prepared by:
Travis Steerman

**TO:** City Commission
**FROM:** Travis Steerman, City Inspector
**SUBJ:** 604 S Cedar Street
**DATE:** June 12, 2023

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**ISSUE:**

Based on an exterior visual evaluation of the structure at 604 S Cedar St. (LEBOLD & FISHER ADDITION, S21, T13, R02, W 175' LOT 17, CEDAR ST, LESS R/W..), city inspection staff determined that the structure is dangerous and therefore uninhabitable.

**BACKGROUND:**

City staff conducted a visual inspection of the dwelling at 604 S Cedar St and found the structure to be structurally unsafe and dangerous. This property was not only inspected this year but also in a previous code case from 2018, when the property was owned by Michael Teasley

- Rear of house burnt and not repaired from fire in 2022
- Roof in need of repair with multiple areas missing shingles
- Several broken windows with several unsecured
- Rotten eaves and fascia
- Household debris and fire damaged debris in rear of property
- Siding missing in many areas of the dwelling
- Property back door not secure

Additional Background:

The house was vacant before it was sold in tax sale. In 2018, city staff inspected the residence located at 604 S Cedar; at that time, city staff did not see evidence of the structure meeting the code definition of dangerous. The property was later purchased by Mark Kinderknecht to be fixed and sold or turned into a rental property. As soon as legally possible, Mark began cleaning up the property; he not only demolished the detached garage but also removed all the debris from the rear yard. At that time, a temporary electrical service was installed so Mark could work on the dwelling. A short time later, Mark agreed to sell the property to an employee of his, Drew Flynn. To save money, Drew planned on fixing the house up himself instead of buying it from Mark after it was remodeled. Drew had spoken with me about his plans to repair the dwelling.

A week before the fire started, I received reports of an RV being lived in. The fire not only destroyed the rear of the house but destroyed the RV and a trailer. The fire-damaged items were removed from the property, including the RV, trailer and some debris. Following the fire, Drew appeared to be living in his car behind the house. I spoke with him, and he still planned to repair the home. A short time after that, Drew left and no contact has been made between him and the Community Development staff. From the time Drew acquired the property to the time the house caught fire, very little to no progress was made toward remodeling the dwelling.

Staff Report
Prepared by:
Travis Steerman

**RECOMMENDATION:**

It is the staff's recommendation to pursue demolition of this structure, and for City Commission to instruct staff to draft the necessary resolution setting a public hearing date for the determination that the property is unsafe or dangerous, and instruct that repairs or removal be completed along with a deadline upon which the City Commission may arrange for removal.

**FISCAL NOTE:**

Funding Source: Demolition nuisance abatement budget.

**ATTACHMENTS:**

- 2021-132 Code case
- 2023-019 Code case
- Pictures of dwelling and condition of property.

Staff Report
Prepared by:
Travis Steerman

ABILENE
KANSAS

CITY OF ABILENE COMMUNITY DEVELOPMENT DEPARTMENT
P.O. Box 519 | Abilene, KS 67410| 785-263-2355

# NOTICE OF LOCAL ORDINANCE VIOLATION

December 03, 2021

| | | |
|---|---|---|
| PROPERTY OWNER:<br>FLYNN, DREW Q<br>604 S CEDAR ST<br>Abilene, KS 67410-3013 | COMPLAINT ID #: | 2021-132 |
| | PROPERTY IN VIOLATION: | 604 S Cedar St<br>Abilene, KS 67410 |
| | PARCEL NUMBER: | 021-115-21-0-20-23-003.00-0 |

Dear Sir/Madam:

**VIOLATION:** The owner of the aforementioned property is being cited for violation of the City Code as follows:

**Exterior Hazard - Chapter 2, Section 211 (Condemnation.)**
The Community Development Inspector shall have power and authority to condemn and cause the removal or necessary repair of any electrical, plumbing or mechanical facilities, or any structure within the city, which may be dangerous to life or property, and for that purpose is hereby given authority to require the disconnection of the electric supply to such property until such repairs or changes are made.

**REQUIRED CORRECTIVE ACTION:** The property owner or agent of the property shall remedy the aforementioned violation(s) as follows: ***City must receive a clean up plan within ten (10) days of this letter. With clean up plan the city must also receive a plan for repair of the fire damaged portion of the home. If no plan is received within ten (10) days the City of Abilene will move into condemnation and nuisance violations to have the property made safe and nuisance abated.***

**Exterior Hazard - Chapter 4, Section 303 (Unlawful Acts.)**
It shall be unlawful for any person to cause, permit, maintain or allow the creation or maintenance of a nuisance in the City.

**REQUIRED CORRECTIVE ACTION:** The property owner or agent of the property shall remedy the aforementioned violation(s) as follows: ***This violation notice is to make the owner of the property aware that they are in violation with the City of Abilene. Property must be clean up of all fire damaged products and all material stored outside. Property must be made secure and a repair plan must be made with a city representative. If no contact is made the city will take abatement action on the property.***

## CITY OF ABILENE COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 519 | Abilene, KS 67410| 785-263-2355

**DEADLINE:** The property owner or agent of the property has ten (10) days from the date of the notice to remedy the violation or request a hearing as provided in the violation notice accompanying this correction order. The violation shall be remedied by 12/13/2021 unless a hearing is required.

**If you have questions about the information provided in this Correction Order or the accompanying Violation Notice, please contact:**

***Travis Steerman***
***City Inspector***
***785-263-2355***

Staff Report
Prepared by:
Travis Steerman

CITY OF ABILENE COMMUNITY DEVELOPMENT DEPARTMENT
P.O. Box 519 | Abilene, KS 67410| 785-263-2355

# NOTICE OF LOCAL ORDINANCE VIOLATION

March 20, 2023

| | | |
|---|---|---|
| PROPERTY OWNER:<br>FLYNN, DREW Q<br>604 S CEDAR ST<br>Abilene, KS 67410-3013 | COMPLAINT ID #: | 2023-019 |
| | PROPERTY IN VIOLATION: | 604 S Cedar St<br>Abilene, KS 67410 |
| | PARCEL NUMBER: | 021-115-21-0-20-23-003.00-0 |

Dear Sir/Madam:

**VIOLATION:** The owner of the aforementioned property is being cited for violation of the City Code as follows:

**Dangerous Structure - Chapter 4, Section 401 (Dangerous Structures.)**
The provisions of K.S.A. 12-1750 to K.S.A. 12-1756 inclusive are incorporated by reference with relation to the abatement of unsafe or dangerous structures.

**REQUIRED CORRECTIVE ACTION:** The property owner or agent of the property shall remedy the aforementioned violation(s) as follows: ***The dwelling located at 604 S Cedar has become damaged from a previous fire and has become unsafe and dilapidated. This structure is in need a immediate repair or be demolished. Within the compliance date of this code violation provide a plan of repairs or removal of dwelling structure. If no plan is received the City of Abilene will proceed with dangerous structure proceedings.***

**DEADLINE:** The property owner or agent of the property has ten (10) days from the date of the notice to remedy the violation or request a hearing as provided in the violation notice accompanying this correction order. The violation shall be remedied by 06/12/2023 unless a hearing is required.

**If you have questions about the information provided in this Correction Order or the accompanying Violation Notice, please contact:**

*Travis Steerman*
***City Inspector***
***785-263-2355***

Staff Report
Prepared by:
Travis Steerman

ABILENE
KANSAS

ABILENE
KANSAS

**RESOLUTION NO. 081423-1**

**A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT 604 S CEDAR ST., ABILENE, KANSAS IS UNSAFE AND DANGEROUS AND DIRECTING THE STRUCTURE TO BE REPAIRED OR REMOVED AND THE PREMISES MADE SAFE AND SECURE.**

**WHEREAS,** the building inspector of the City of Abilene, Kansas, filed with the Governing Body a statement in writing that the structure, hereinafter described, is unsafe and dangerous.

**WHEREAS,** the Governing Body did by resolution fix the time and place of a hearing at which any owner, any owner's agent, any lienholders of record and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and did duly publish and serve said resolution in the manner provided by law;

**WHEREAS,** on August 14, 2023, the Governing Body heard all evidence submitted by the property owners, the owner's agents, lienholders of record and occupants having an interest in such structure, as applicable, as well as evidence submitted by the building inspector.

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

**Section 1:** The Governing Body finds that the structure at the property commonly known as 604 S Cedar St. Abilene, Kansas, is unsafe and dangerous and that such conditions endanger the life, health, property or safety of the public or the occupants. The legal description of the subject property is as follows:

**LEBOLD & FISHER ADDITION, S21, T13, R02, W 175', LOT 17, CEDAR ST, LESS R/W…**

**Section 2.** The Governing Body further finds that the following conditions render the structure unsafe and dangerous:

- Rear of house burnt and not repaired from fire in 2022
- Roof in need of repair with multiple areas missing shingles
- Several broken windows with several unsecured
- Rotten eaves and fascia
- Household debris and fire damaged debris in rear of property
- Siding missing in many areas of the dwelling
- Property back door not secure

**<u>Section 3:</u>** The owner is directed to repair or remove the structure, and to make the premises safe and secure (the "Work"). The Work shall be commenced by August 31, 2023, and shall be diligently prosecuted so as to allow for substantial completion of all Work no later than October 31, 2023. For purposes of this Resolution, the owner shall be deemed to have commenced the Work only if the owner has: (1) caused application to be made to the City of Abilene for, and obtained, the required permit(s) for the Work; or (2) commenced the physical Work on the premises after providing the building inspector with satisfactory evidence that no permits are required for the proposed Work under applicable law.

**<u>Section 4:</u>** If the owner fails to commence the Work, or to diligently prosecute the Work until the Work is substantially completed, all within the times stated, the Governing Body will cause the structure to be repaired or razed and removed.

**<u>Section 5:</u>** The City Clerk shall publish this resolution one (1) time in the official city newspaper and shall mail, by certified mail, copies of the resolution to each owner, agent, lienholder of record and any occupant of the structure within three (3) days after its publication.

Adopted by the Governing Body of the City of Abilene, Kansas and signed by the Mayor this 14TH day of August, 2023.

**CITY OF ABILENE, KANSAS**

______________________________

Trevor D. Witt, Mayor

**ATTEST:**

______________________________

Shayla L. Mohr, City Clerk

ABILENE KANSAS

## City Commission

**Trevor Witt**
*Mayor*

**John Kollhoff**
*Vice-Mayor*

**Brandon Rein**
*Member*

**Wendy Miller**
*Member*

**Dee Marshall**
*Member*

## CITY STAFF

**Ron Marsh**
*City Manager*

**Leann Johnson**
*Finance Director*

**Shayla Mohr**
*City Clerk*

**Kari Zook**
*Community Development*

**Kellee Timbrook**
*Recreation Director*

**Julie Roller Weeks**
*CVB Director*

**Anna Hatter**
*Chief of Police*

**Kale Strunk**
*Fire Chief*

**City Commission Meeting Date:** Monday, August 14, 2023

**Session:** Regular Meeting

**Topic:** Authorize City Manager to Sign FAA Grant Offer Agreement

**Department:** Airport

**Staff Contact:** City Manager

**Background:**

As part of the Airport Improvement Program at the Abilene Municipal Airport, the city has been working on obstruction removal along the main flight approach as well as the threshold displacement. The city is using an FAA grant to cover 90% of the cost of the projects. One of the final steps to receiving these funds is to enter into a Grant Offer agreement with the FAA, and the governing body is required to grant authority for an individual to sign the offer agreements.

**Recommendation:**

Approve authorizing the City Manager to sign the FAA Grant Offer Agreements (simple motion).

**Fiscal Note:**

Project 3-20-0001-016-2023 - $114,480.00
Project 3-20-0001-017-2023 - $142,020.00

**Funding Source:**

NA

U.S. Department of Transportation
**Federal Aviation Administration**

Airports Division
Central Region
Iowa, Kansas, Missouri, Nebraska

FAA ACE-600
901 Locust
Kansas City, MO 64106

Mr. Ron Marsh
City Manager
City of Abilene
419 N. Broadway
Abilene, KS 67410

Dear Mr. Marsh:

An original and two copies of the Grant Offer for Airport Improvement Program (AIP) Project No. 3-20-0001-016-2023 at Abilene Municipal Airport are enclosed for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the grant offer carefully.

**You may not make any modification to the text, terms or conditions of the grant offer.**

***Steps You Must Take to Enter Into Agreement.*** To properly enter into this agreement, you must do the following:

1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor's authorized representative(s) (hereinafter "authorized representative").
2. The authorized representative must execute the grant by adding their signature to the appropriate certificate at the end of the agreement. All signatures must be made with blue or black ink; signature stamps are not acceptable.
3. On the **same day or after** the authorized representative has signed the grant, the sponsor's attorney(s) will add their signature to the appropriate certificate at the end of the agreement.
4. If there are co-sponsors, the authorized representative(s) and sponsor's attorney(s) must follow the above procedures to fully execute the grant and finalize the process. Signatures must be obtained and finalized no later than **August 25, 2023.**
5. After you fully execute the Grant Agreement:
    a. Send an original wet-signed copy of the executed agreement to our office via U.S. Mail or other commercial courier;
    b. Retain one original wet-signed copy of the executed agreement for your records; and

    Forward one original wet-signed copy of the executed agreement to your associated State Aviation Official, if necessary;

***Payment.*** Subject to the requirements in 2 CFR § 200.305 (Federal Payment), each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

***Project Timing.*** The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date (1,460 days from the grant execution date). We will be monitoring your progress to ensure proper stewardship of these Federal funds. We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress. Your grant may be placed in "inactive" status if you do not make draws on a regular basis, which will affect your ability to receive future grant offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

***Reporting.*** Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- For all grants, you must submit by December 31st of each year this grant is open:
  1. A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects) or SF-271 or equivalent (Outlay Report and Request for Reimbursement for Construction Programs), and
  2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit FAA Form 5100-140, Performance Report within 30 days of the end of the Federal fiscal year.
- For construction projects, you must submit FAA Form 5370-1, Construction Progress and Inspection Report, within 30 days of the end of each Federal fiscal quarter.

***Audit Requirements.*** As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-Federal entities that expend $750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

***Closeout.*** Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

***FAA Contact Information.*** Amy Walter, 816-329-2603, is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

Jim A. Johnson

Director, Central Region Airports Division

U.S. Department
of Transportation
Federal Aviation
Administration

FAA Original

**FEDERAL AVIATION ADMINISTRATION AIRPORT IMPROVEMENT PROGRAM**

**FY 2023 AIRPORT IMPROVEMENT PROGRAM (AIP)**

**GRANT AGREEMENT**

**Part I - Offer**

| | |
|---|---|
| Federal Award Offer Date | JUL 26 2023 |
| Airport/Planning Area | **Abilene Municipal** |
| AIP Grant Number | **3-20-0001-016-2023** |
| Unique Entity Identifier | **HA1FGUT966G3** |

TO: **City of Abilene**

(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

**WHEREAS**, the Sponsor has submitted to the FAA a Project Application dated **May 23, 2023**, for a grant of Federal funds for a project at or associated with the **Abilene Municipal Airport**, which is included as part of this Grant Agreement; and

**WHEREAS**, the FAA has approved a project for the **Abilene Municipal Airport** (herein called the "Project") consisting of the following:

**Acquire Tract J (0.38 acre, permanent easement), Tract K (1.50 acre, permanent easement), Tract L (2.3 acre, permanent easement), Tract M (0.48 acre, permanent easement) and Tract N (1.01 acre, permanent easement) all for obstruction removal and approach protection**

which is more fully described in the Project Application.

**NOW THEREFORE**, Pursuant to and for the purpose of carrying out the Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018 (Public Law Number 115-254); the Department of Transportation Appropriations Act, 2021 (Public Law 116-260, Division L); the Consolidated Appropriations Act, 2022 (Public Law 117-103); Consolidated Appropriations Act, 2023 (Public Law 117-328); and the representations contained in the Project

Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances attached hereto; (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

**THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay Ninety (90%) of the allowable costs incurred accomplishing the Project as the United States share of the Project.**

**Assistance Listings Number (Formerly CFDA Number): 20.106**

**This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS**:

**CONDITIONS**

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is $114,480.00.

   The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):
   **$0** for planning
   **$0** for airport development or noise program implementation; and,
   **$114,480.00** for land acquisition.

2. **Grant Performance.** This Grant Agreement is subject to the following Federal award requirements:
   a. Period of Performance:
      1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
      2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods (2 Code of Federal Regulations (CFR) § 200.1).
   b. Budget Period:
      1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the Period of Performance provided in paragraph (2)(a)(1). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period.
      2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to 2 CFR § 200.308.
   c. Close Out and Termination:
      1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later

than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the Period of Performance end date with the information available at the end of 120 days. (2 CFR § 200.344).

2. The FAA may terminate this Grant, in whole or in part, in accordance with the conditions set forth in 2 CFR § 200.340, or other Federal regulatory or statutory authorities as applicable.

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.

4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.

5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 U.S.C. § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.

6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this Agreement, 49 U.S.C. Chapters 471 and 475, the regulations, and the Secretary's policies and procedures. Per 2 CFR § 200.308, the Sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the grant assurances, which are part of this Agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before August 25, 2023, or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

    **a.** Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

    **b.** Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/content/entity-registration.

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this Agreement electronically via the Delphi elnvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by $25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

    The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

    The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

    An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.

15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this Grant. The Sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this Grant.

17. **Build America, Buy America.** The Sponsor must comply with the requirements under the Build America, Buy America Act (Public Law 117-58).

18. **Maximum Obligation Increase.** In accordance with 49 U.S.C. § 47108(b)(3), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this Grant Offer:

    a. May not be increased for a planning project;

    b. May be increased by not more than 15 percent for development projects if funds are available;

    c. May be increased by not more than the greater of the following for a land project, if funds are available:

        1. 15 percent; or

        2. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

    If the Sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 U.S.C. § 47110, or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same Federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the Federal share as applicable through an informal letter of amendment.

19. **Audits for Sponsors.**

    The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than $750,000 in Federal awards and are exempt from Federal audit requirements must make records available for review or audit by the appropriate Federal agency officials, State, and Government Accountability Office. The FAA and other appropriate Federal agencies may request additional information to meet all Federal audit requirements.

20. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

    a. Verify the non-Federal entity is eligible to participate in this Federal program by:

        1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-Federal entity is excluded or disqualified; or

        2. Collecting a certification statement from the non-Federal entity attesting they are not excluded or disqualified from participating; or

        3. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.

    b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g., sub-contracts).

    c. Immediately disclose in writing to the FAA whenever (1) the Sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the Public Sponsor suspends or debars a contractor, person, or entity.

21. **Ban on Texting While Driving.**
   a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
      1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
      2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
         i. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
         ii. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
   b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this Grant.

22. **Trafficking in Persons.**
   a. *Provisions applicable to a recipient that is a private entity.*
      1. You as the recipient, your employees, subrecipients under this Grant, and subrecipients' employees may not:
         i. Engage in severe forms of trafficking in persons during the period of time that the Grant and applicable conditions are in effect;
         ii. Procure a commercial sex act during the period of time that the Grant and applicable conditions are in effect; or
         iii. Use forced labor in the performance of the Grant or any subgrants under this Grant.
      2. We as the Federal awarding agency, may unilaterally terminate this Grant, without penalty, if you or a subrecipient that is a private entity –
         i. Is determined to have violated a prohibition in paragraph (a) of this Grant Condition; or
         ii. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated a prohibition in paragraph (a) of this Grant Condition through conduct that is either –
            a) Associated with performance under this Grant; or
            b) Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.
   b. *Provision applicable to a recipient other than a private entity.* We as the Federal awarding agency may unilaterally terminate this Grant, without penalty, if a subrecipient that is a private entity –

1. Is determined to have violated an applicable prohibition in paragraph (a) of this Grant Condition; or
2. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated an applicable prohibition in paragraph (a) of this Grant Condition through conduct that is either –
    i. Associated with performance under this Grant; or
    ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.

c. *Provisions applicable to any recipient.*
1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (a) of this Grant Condition.
2. Our right to terminate unilaterally that is described in paragraph (a) or (b) of this Grant Condition:
    i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended [22 U.S.C. § 7104(g)], and
    ii. Is in addition to all other remedies for noncompliance that are available to us under this Grant.
3. You must include the requirements of paragraph (a) of this Grant Condition in any subgrant you make to a private entity.

d. *Definitions.* For purposes of this Grant Condition:
1. "Employee" means either:
    i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this Grant; or
    ii. Another person engaged in the performance of the project or program under this Grant and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
2. "Force labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
3. "Private entity":
    i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR § 175.25.
    ii. Includes:
        a) A nonprofit organization, including any nonprofit institute of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).

b) A for-profit organization.

4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).

23. **AIP Funded Work Included in a PFC Application.** Within 90 days of acceptance of this Grant Agreement, the Sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The airport sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.

24. **Exhibit "A" Property Map.** The Exhibit "A" Property Map dated **June 01, 2023,** is incorporated herein by reference or is submitted with the project application and made part of this Grant Agreement.

25. **Employee Protection from Reprisal.**

**a.** Prohibition of Reprisals.

1. In accordance with 41 U.S.C. § 4712, an employee of a Sponsor, grantee, subgrantee, contractor, or subcontractor may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (a)(2) below, information that the employee reasonably believes is evidence of:

i. Gross mismanagement of a Federal grant;

ii. Gross waste of Federal funds;

iii. An abuse of authority relating to implementation or use of Federal funds;

iv. A substantial and specific danger to public health or safety; or

v. A violation of law, rule, or regulation related to a Federal grant.

2. Persons and bodies covered. The persons and bodies to which a disclosure by an employee is covered are as follows:

i. A member of Congress or a representative of a committee of Congress;

ii. An Inspector General;

iii. The Government Accountability Office;

iv. A Federal employee responsible for contract or grant oversight or management at the relevant agency;

v. A court or grand jury;

vi. A management official or other employee of the Sponsor, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct; or

vii. An authorized official of the Department of Justice or other law enforcement agency.

b. Investigation of Complaints.

1. Submission of Complaint. A person who believes that they have been subjected to a reprisal prohibited by paragraph (a) of this Condition may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.

2. Time Limitation for Submittal of a Complaint. A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
3. Required Actions of the Inspector General. Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).

c. Remedy and Enforcement Authority.

1. Assumption of Rights to Civil Remedy. Upon receipt of an explanation of a decision not to conduct or continue an investigation by the OIG, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c)(2).

26. **Co-Sponsor.** Co-Sponsors, if any, understand and agree that they jointly and severally adopt and ratify the representations and assurances contained therein and that the word "Sponsor" as used in the application and other assurances is deemed to include all Co-Sponsors.
27. **Prohibited Telecommunications and Video Surveillance Services and Equipment.** The Sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)] and 2 CFR § 200.216.
28. **Critical Infrastructure Security and Resilience.** The Sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in their project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security.

**SPECIAL CONDITIONS**

29. **Update Approved Exhibit "A" Property Map for Land in Project.** The Sponsor understands and agrees to update the Exhibit "A" Property Map to standards satisfactory to the FAA and submit it in final form to the FAA. It is further mutually agreed that the reasonable cost of developing said Exhibit "A" Property Map is an allowable cost within the scope of this project.
30. **Uniform Relocation Act.** The Sponsor understands and agrees that all acquisition of real property under this project will be in accordance with 49 CFR Part 24, Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs, as further required in accordance with Airport Sponsors Grant Assurance 35 and Non-Airport Sponsors Undertaking Noise Compatibility Program Projects Grant Assurance 21, as applicable.
31. **Land Acquisition.** The Sponsor agrees that no payments will be made on the Grant until the Sponsor has presented evidence to the FAA that it has recorded the Grant Agreement, including the Grant Assurances in the public land records of the county courthouse. The Sponsor understands and agrees that recording the Grant Agreement legally enforces these requirements, encumbrances and restrictions on the obligated land.
32. **Buy American Executive Orders.** The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[1]

*(Signature of Sponsor's Authorized Official)*

**Jim A Johnson**

*(Typed Name)*

**Director, Central Region Airports Division**

*(Title of FAA Official*

**AMY J WALTER**
**Notary Public - Notary Seal**
**STATE OF MISSOURI**
**Comm. Number 16867514**
**Platte County**
**My Commission Expires: May 22, 2024**

**ACKNOWLEDGEMENT**

STATE OF Missouri

COUNTY OF Jackson

On 7/26/23, before me, a Notary Public, personally appeared Jim A Johnson, who proved to me through satisfactory evidence to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that Jim A Johnson executed the foregoing instrument in their authorized capacity by their signature on the instrument.

*Signature of Notary*

[1] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

## Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this Offer and in the Project Application.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[2]

Dated ______________________

**City of Abilene**
*(Name of Sponsor)*

______________________
*(Signature of Sponsor's Authorized Official)*

**By:** ______________________
*(Typed Name of Sponsor's Authorized Official)*

**Title:** ______________________
*(Title of Sponsor's Authorized Official*

**ACKNOWLEDGEMENT**

STATE OF ______________________

COUNTY OF ______________________

On ______________, before me, a Notary Public, personally appeared ______________________, who proved to me through satisfactory evidence to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that ______________ executed the foregoing instrument in their authorized capacity by their signature on the instrument.

______________________
*Signature of Notary*

[2] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

## CERTIFICATE OF SPONSOR'S ATTORNEY

I,________________________________ , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Kansas . Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; the Infrastructure Investment and Jobs Act (Public Law 117-58) of 2021 referred to as the Bipartisan Infrastructure Law (BIL), Division J, Title VIII; and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[3]

Dated ____________________________

**By:**

________________________________
*(Signature of Sponsor's Attorney)*

**ACKNOWLEDGEMENT**

STATE OF ________________________

COUNTY OF ________________________

On ________________, before me, a Notary Public, personally appeared ________________________, who proved to me through satisfactory evidence to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that ______________ executed the foregoing instrument in their authorized capacity by their signature on the instrument.

______________________
*Signature of Notary*

[3] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

U.S. Department
of Transportation
**Federal Aviation Administration**

Airports Division
Central Region
Iowa, Kansas, Missouri, Nebraska

FAA ACE-600
901 Locust
Kansas City, MO 64106

Mr. Ron Marsh
City Manager
City of Abilene
419 N. Broadway
Abilene, KS 67410

Dear Mr. Marsh:

The Grant Offer for Airport Improvement Program (AIP) Project No. 3-20-0001-017-2023 at Abilene Municipal Airport is attached for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the grant offer carefully.

**You may not make any modification to the text, terms or conditions of the grant offer.**

***Steps You Must Take to Enter Into Agreement.*** To properly enter into this agreement, you must do the following:

1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor's authorized representative(s) (hereinafter "authorized representative").
2. The authorized representative must execute the grant by adding their electronic signature to the appropriate certificate at the end of the agreement.
3. Once the authorized representative has electronically signed the grant, the sponsor's attorney(s) will automatically receive an email notification.
4. On the **same day or after** the authorized representative has signed the grant, the sponsor's attorney(s) will add their electronic signature to the appropriate certificate at the end of the agreement.
5. If there are co-sponsors, the authorized representative(s) and sponsor's attorney(s) must follow the above procedures to fully execute the grant and finalize the process. Signatures must be obtained and finalized no later than **August 25, 2023.**
6. The fully executed grant will then be automatically sent to all parties as an email attachment.

***Payment.*** Subject to the requirements in 2 CFR § 200.305 (Federal Payment), each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

***Project Timing.*** The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date (1,460 days from the grant execution date). We will be monitoring your progress to ensure proper stewardship of these Federal funds. We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress. Your grant may be placed in "inactive" status if you do not make draws on a regular basis, which will affect your ability to receive future grant offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

***Reporting.*** Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- For all grants, you must submit by December 31st of each year this grant is open:
  1. A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects) or SF-271 or equivalent (Outlay Report and Request for Reimbursement for Construction Programs), and
  2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit FAA Form 5100-140, Performance Report within 30 days of the end of the Federal fiscal year.
- For construction projects, you must submit FAA Form 5370-1, Construction Progress and Inspection Report, within 30 days of the end of each Federal fiscal quarter.

***Audit Requirements.*** As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-Federal entities that expend $750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

***Closeout.*** Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

***FAA Contact Information.*** Todd Rastorfer, (816) 329-2627, is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

Jim A. Johnson

Jim A. Johnson

Director, Central Region Airports Division

**U.S. Department of Transportation Federal Aviation Administration**

**FEDERAL AVIATION ADMINISTRATION AIRPORT IMPROVEMENT PROGRAM**

**FY 2023 AIRPORT IMPROVEMENT PROGRAM (AIP)**

**GRANT AGREEMENT**

**Part I - Offer**

| | |
|---|---|
| Federal Award Offer Date | August 4, 2023 |
| Airport/Planning Area | **Abilene Municipal** |
| AIP Grant Number | **3-20-0001-017-2023** |
| Unique Entity Identifier | **HA1FGUT966G3** |

TO: **City of Abilene**

(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

**WHEREAS**, the Sponsor has submitted to the FAA a Project Application dated **July 11, 2023**, for a grant of Federal funds for a project at or associated with the **Abilene Municipal Airport**, which is included as part of this Grant Agreement; and

**WHEREAS**, the FAA has approved a project for the **Abilene Municipal Airport** (herein called the "Project") consisting of the following:

**Remove Obstructions in the Runway 17 Runway Protection Zone (RPZ) – Design and Aeronautical Survey Only**

which is more fully described in the Project Application.

**NOW THEREFORE**, Pursuant to and for the purpose of carrying out the Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018 (Public Law Number 115-254); the Department of Transportation Appropriations Act, 2021 (Public Law 116-260, Division L); the Consolidated Appropriations Act, 2022 (Public Law 117-103); Consolidated Appropriations Act, 2023 (Public Law 117-328); and the representations contained in the Project Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances attached hereto; (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United

States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

**THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay Ninety (90%) of the allowable costs incurred accomplishing the Project as the United States share of the Project.**

**Assistance Listings Number (Formerly CFDA Number): 20.106**

**This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

## CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is $142,020.00.

   The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):
   **$0** for planning
   **$142,020.00** for airport development or noise program implementation; and,
   **$0** for land acquisition.

2. **Grant Performance.** This Grant Agreement is subject to the following Federal award requirements:
   a. Period of Performance:
      1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
      2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods (2 Code of Federal Regulations (CFR) § 200.1).
   b. Budget Period:
      1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the Period of Performance provided in paragraph (2)(a)(1). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period.
      2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to 2 CFR § 200.308.
   c. Close Out and Termination:
      1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will

proceed to close out the grant within one year of the Period of Performance end date with the information available at the end of 120 days. (2 CFR § 200.344).

2. The FAA may terminate this Grant, in whole or in part, in accordance with the conditions set forth in 2 CFR § 200.340, or other Federal regulatory or statutory authorities as applicable.

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.

4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.

5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 U.S.C. § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.

6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this Agreement, 49 U.S.C. Chapters 471 and 475, the regulations, and the Secretary's policies and procedures. Per 2 CFR § 200.308, the Sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the grant assurances, which are part of this Agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **August 25, 2023**, or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/content/entity-registration.

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this Agreement electronically via the Delphi elnvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by $25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

    The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

    The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

    An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.

15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this Grant. The Sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this Grant.

17. **Build America, Buy America.** The Sponsor must comply with the requirements under the Build America, Buy America Act (Public Law 117-58).

18. **Maximum Obligation Increase.** In accordance with 49 U.S.C. § 47108(b)(3), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this Grant Offer:

a. May not be increased for a planning project;

b. May be increased by not more than 15 percent for development projects if funds are available;

c. May be increased by not more than the greater of the following for a land project, if funds are available:

   1. 15 percent; or

   2. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

If the Sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 U.S.C. § 47110, or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same Federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the Federal share as applicable through an informal letter of amendment.

19. **Audits for Sponsors.**

The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than $750,000 in Federal awards and are exempt from Federal audit requirements must make records available for review or audit by the appropriate Federal agency officials, State, and Government Accountability Office. The FAA and other appropriate Federal agencies may request additional information to meet all Federal audit requirements.

20. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

a. Verify the non-Federal entity is eligible to participate in this Federal program by:

   1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-Federal entity is excluded or disqualified; or

   2. Collecting a certification statement from the non-Federal entity attesting they are not excluded or disqualified from participating; or

   3. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.

b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g., sub-contracts).

c. Immediately disclose in writing to the FAA whenever (1) the Sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the Public Sponsor suspends or debars a contractor, person, or entity.

21. **Ban on Texting While Driving.**

a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

   1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.

   2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

      i. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

      ii. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this Grant.

22. **Trafficking in Persons.**

a. *Provisions applicable to a recipient that is a private entity.*

   1. You as the recipient, your employees, subrecipients under this Grant, and subrecipients' employees may not:

      i. Engage in severe forms of trafficking in persons during the period of time that the Grant and applicable conditions are in effect;

      ii. Procure a commercial sex act during the period of time that the Grant and applicable conditions are in effect; or

      iii. Use forced labor in the performance of the Grant or any subgrants under this Grant.

   2. We as the Federal awarding agency, may unilaterally terminate this Grant, without penalty, if you or a subrecipient that is a private entity –

      i. Is determined to have violated a prohibition in paragraph (a) of this Grant Condition; or

      ii. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated a prohibition in paragraph (a) of this Grant Condition through conduct that is either –

         a) Associated with performance under this Grant; or

         b) Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.

b. *Provision applicable to a recipient other than a private entity.* We as the Federal awarding agency may unilaterally terminate this Grant, without penalty, if a subrecipient that is a private entity –

   1. Is determined to have violated an applicable prohibition in paragraph (a) of this Grant Condition; or

2. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated an applicable prohibition in paragraph (a) of this Grant Condition through conduct that is either –
   i. Associated with performance under this Grant; or
   ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.

c. *Provisions applicable to any recipient.*
   1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (a) of this Grant Condition.
   2. Our right to terminate unilaterally that is described in paragraph (a) or (b) of this Grant Condition:
      i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended [22 U.S.C. § 7104(g)], and
      ii. Is in addition to all other remedies for noncompliance that are available to us under this Grant.
   3. You must include the requirements of paragraph (a) of this Grant Condition in any subgrant you make to a private entity.

d. *Definitions.* For purposes of this Grant Condition:
   1. "Employee" means either:
      i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this Grant; or
      ii. Another person engaged in the performance of the project or program under this Grant and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
   2. "Force labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
   3. "Private entity":
      i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR § 175.25.
      ii. Includes:
         a) A nonprofit organization, including any nonprofit institute of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).
         b) A for-profit organization.

4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).

23. **AIP Funded Work Included in a PFC Application.** Within 90 days of acceptance of this Grant Agreement, the Sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The airport sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.

24. **Employee Protection from Reprisal.**

a. Prohibition of Reprisals.

1. In accordance with 41 U.S.C. § 4712, an employee of a Sponsor, grantee, subgrantee, contractor, or subcontractor may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (a)(2) below, information that the employee reasonably believes is evidence of:

i. Gross mismanagement of a Federal grant;

ii. Gross waste of Federal funds;

iii. An abuse of authority relating to implementation or use of Federal funds;

iv. A substantial and specific danger to public health or safety; or

v. A violation of law, rule, or regulation related to a Federal grant.

2. Persons and bodies covered. The persons and bodies to which a disclosure by an employee is covered are as follows:

i. A member of Congress or a representative of a committee of Congress;

ii. An Inspector General;

iii. The Government Accountability Office;

iv. A Federal employee responsible for contract or grant oversight or management at the relevant agency;

v. A court or grand jury;

vi. A management official or other employee of the Sponsor, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct; or

vii. An authorized official of the Department of Justice or other law enforcement agency.

b. Investigation of Complaints.

1. Submission of Complaint. A person who believes that they have been subjected to a reprisal prohibited by paragraph (a) of this Condition may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.

2. Time Limitation for Submittal of a Complaint. A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.

3. Required Actions of the Inspector General. Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).

c. Remedy and Enforcement Authority.

1. Assumption of Rights to Civil Remedy. Upon receipt of an explanation of a decision not to conduct or continue an investigation by the OIG, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c)(2).

25. **Co-Sponsor.** Co-Sponsors, if any, understand and agree that they jointly and severally adopt and ratify the representations and assurances contained therein and that the word "Sponsor" as used in the application and other assurances is deemed to include all Co-Sponsors.

26. **Prohibited Telecommunications and Video Surveillance Services and Equipment.** The Sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)] and 2 CFR § 200.216.

27. **Critical Infrastructure Security and Resilience.** The Sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in their project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security.

**SPECIAL CONDITIONS**

28. **Environmental.** The environmental approval for this project was issued via FONSI Determination signed on March 3, 2022. This project includes the following mitigation measures:

It is recommended to trim or remove trees when bats are hibernating or concentrated near their hibernacula. Trees should not be cut during northern long-eared bat pup season, June 1 to July 31. If tree trimming or removal will be completed during these dates, conduct a survey per USFWS and contact the USFWS for further consultation.
Additionally, the Migratory Bird Treaty Act (MBTA) applies to Federal agency actions. Avoid trimming or removing migratory bird nesting habitat during the nesting season from May 10 to September 10. If tree trimming or removal takes place during this period, conduct a field survey of the affected habitats and structures to determine the presence of active nests. Contact the USFWS for further guidance if a field survey identifies the existence of one or more active bird nests that cannot be avoided temporally or spatially by the project.

The Sponsor understands and agrees to complete the above-listed mitigation measures to standards satisfactory to the FAA. It is further mutually agreed that the reasonable cost of completing these mitigation measures is an allowable cost within the scope of this project.

29. **Airports Geographic Information System (GIS) Survey.** If the Airport's GIS survey is not reflected on an updated Airport Layout Plan (ALP) that meets FAA requirements within four (4) years from the date of the Phase 1 grant (regardless of whether it is generated using the AGIS/eALP system or through some other computer-aided design platform), then the Sponsor may be required to repay that portion of this Grant that relates to the survey work.

30. **Protection of Runway Protection Zone - Airport Property.** The Sponsor agrees to prevent the erection or creation of any structure, place of public assembly, or other use in the Runway Protection Zone, as depicted on the Exhibit "A": Property Map, except for Navigational Aids (NAVAIDS) that are fixed by their functional purposes or any other structure permitted by the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the FAA.

31. **Protection of Runway Protection Zone - Easement.** The Sponsor, under the easement, agrees to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.

32. **Plans and Specifications Prior to Bidding.** The Sponsor agrees that it will submit plans and specifications for FAA review prior to advertising for bids.

33. **Design Grant.** This Grant Agreement is being issued in order to complete the design of the project. The Sponsor understands and agrees that within 2 years after the design is completed that the Sponsor will accept, subject to the availability of the amount of Federal funding identified in the Airport Capital Improvement Plan (ACIP), a grant to complete the construction of the project in order to provide a useful and useable unit of work. The Sponsor also understands that if the FAA has provided Federal funding to complete the design for the project, and the Sponsor has not completed the design within four (4) years from the execution of this Grant Agreement, the FAA may suspend or terminate grants related to the design.

34. **Buy American Executive Orders.** The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[1]

Edward A Hyatt for
Edward A Hyatt for (Aug 4, 2023 09:00 CDT)

*(Signature of Sponsor's Authorized Official)*

**Jim A Johnson**

*(Typed Name)*

**Director, Central Region Airports Division**

*(Title of FAA Official*

[1] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

## PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this Offer and in the Project Application.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[2]

Dated

**City of Abilene**
*(Name of Sponsor)*

*(Signature of Sponsor's Authorized Official)*

**By:**
*(Typed Name of Sponsor's Authorized Official)*

**Title:**
*(Title of Sponsor's Authorized Official*

[2] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

## CERTIFICATE OF SPONSOR'S ATTORNEY

I, , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of __Kansas__. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; the Infrastructure Investment and Jobs Act (Public Law 117-58) of 2021 referred to as the Bipartisan Infrastructure Law (BIL), Division J, Title VIII; and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[3]

Dated at

**By:** ______________________________
*(Signature of Sponsor's Attorney)*

[3] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ABILENE KANSAS

## City Commission

**Trevor Witt**
*Mayor*

**John Kollhoff**
*Vice-Mayor*

**Brandon Rein**
*Member*

**Wendy Miller**
*Member*

**Dee Marshall**
*Member*

## CITY STAFF

**Ron Marsh**
*City Manager*

**Leann Johnson**
*Finance Director*

**Shayla Mohr**
*City Clerk*

**Kari Zook**
*Community Development*

**Kellee Timbrook**
*Recreation Director*

**Julie Roller Weeks**
*CVB Director*

**Anna Hatter**
*Chief of Police*

**Kale Strunk**
*Fire Chief*

**City Commission Meeting Date:** Monday, August 14, 2023

**Session:** Regular Meeting

**Topic:** Budget Publication

**Department:** Finance

**Staff Contact:** Finance Manager, Leann Johnson

**Background:**

Consider approval of the Publication of Notice for the 2024 Revenue Neutral Rate Public Hearing and Budget Public Hearing, setting both for August 28, 2023, at 4:00pm during the regular City Commission meeting for the 2024 Budget.

Attachment:
State Budget Workbook - Unapproved

**Recommendation:**

Move to approve the Publication of Notice for the 2024 Budget Hearing as presented.

**Fiscal Note:**

**Funding Source:**

**CERTIFICATE** 2024

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

**City of Abilene**

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

| | | | 2024 Adopted Budget | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | Page No. | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
| 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 | 7,438,043 | 2,071,596 | |
| Debt Service | 10-113 | 8 | 538,368 | 342,673 | |
| Library | 12-1220 | 8 | 581,072 | 532,954 | |
| Airport | 3-113a | 9 | 947,098 | | |
| Fire Apparatus | 12-110c | 9 | 156,075 | 123,245 | |
| Capital Improvement | 12-1,118 | 10 | | | |
| | | 10 | | | |
| Special Highway | | 11 | 2,256,926 | | |
| Sales Tax Street | | 11 | 1,115,989 | | |
| Recycle | | 12 | 300,512 | | |
| Storm Water | | 12 | 90,964 | | |
| Special Parks & Recreation | | 13 | 14,980 | | |
| Special Alcohol & Drug | | 13 | 24,852 | | |
| Special Revenue Library/Pool | | 14 | | | |
| 8th Street Project | | 14 | | | |
| Water | | 15 | 2,522,411 | | |
| Sewer | | 16 | 2,121,355 | | |
| Recreation Commission | | 17 | 885,998 | | |
| Convention & Visitors Bureau | | 18 | 268,856 | | |
| Non-Budgeted Funds-A | | 19 | | | |
| Non-Budgeted Funds-B | | 20 | | | |
| **Totals** | | xxxxxx | 19,263,499 | 3,070,468 | |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 21 | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2023 Total Assessed Valuation |

Revenue Neutral Rate 47.448

Assisted by:

Address:

Email:

Attest:____________________ 2023

County Clerk

Governing Body

**CPA Summary**

City of Abilene 2024

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

| Budgeted Fund for 2023 | Ad Valorem Levy Tax Year 2022 | Allocation for Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 2,012,021 | 181,201 | 3,379 | 1,027 | 5,331 | 1,109 |
| Debt Service | 339,082 | 30,538 | 570 | 173 | 898 | 187 |
| Library | 504,106 | 45,400 | 847 | 257 | 1,336 | 278 |
| Airport | | | | | | |
| Fire Apparatus | 117,558 | 10,587 | 198 | 60 | 311 | 65 |
| Capital Improvement | 103,309 | 9,304 | 174 | 53 | 274 | 57 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| TOTAL | 3,076,076 | 277,030 | 5,168 | 1,570 | 8,150 | 1,696 |

County Treas Motor Vehicle Estimate 277,030

County Treas Recreational Vehicle Estimate 5,168

County Treas 16/20M Vehicle Estimate 1,570

County Treas Commercial Vehicle Tax Estimate 8,150

County Treas Watercraft Tax Estimate 1,696

Motor Vehicle Factor 0.09006

Recreational Vehicle Factor 0.00168

16/20M Vehicle Factor 0.00051

Commercial Vehicle Factor 0.00265

Watercraft Factor 0.00055

City of Abilene 2024

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General Fund | CVB | 25,000 | 25,000 | 25,000 | City Commission |
| Water Fund | General Fund | 94,000 | 97,000 | 97,000 | KSA825d |
| Sewer Fund | General Fund | 82,500 | 81,000 | 81,000 | KSA825d |
| Storm Water Fund | General Fund | 3,400 | 3,400 | 3,400 | KSA825d |
| Recycling Fund | General Fund | 4,750 | 5,000 | 5,000 | KSA825d |
| General Fund | Equipment Reserve | 325,000 | 290,000 | 324,000 | KSA 12-1,117 |
| Airport Fund | Equipment Reserve | 2,000 | 4,000 | 4,000 | KSA 12-1,117 |
| Recycling Fund | Equipment Reserve | 9,500 | 13,750 | 13,750 | KSA 12-1,117 |
| Water Fund | Water Equip Reserve | 100,000 | 200,000 | 200,000 | KSA 12-1,117 |
| Sewer Fund | Sewer Equip Reserve | 50,000 | 100,000 | 100,000 | KSA 12-1,117 |
| 8th Street Project Fund | Special Highway Fund | 233,037 | - | - | KSA 12-1,119 |
| ARPA Fund | CVB | 105,824 | - | - | KSA 75-6702(a) |
| General Fund | Sister City Scholarship | 6,241 | - | - | City Commission |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Totals** | 1,041,252 | 819,150 | 853,150 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 1,041,252 | 819,150 | 853,150 | |

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Abilene 2024

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 2013 Fire/Ladder Truck | 2/27/2013 | 9/1/2023 | 1.90 | 460,000 | 50,000 | 3-1, 9-1 | 9/1 | 950 | 50,000 | 0 | 0 |
| Dawson Cottage Addition | 8/13/2015 | 9/1/2025 | 2.15-2.45 | 245,000 | 75,000 | 3-1, 9-1 | 9/1 | 1,725 | 25,000 | 1,188 | 25,000 |
| Highlands/Cedar/East/Daws | 7/6/2017 | 9/1/2040 | 3.00-4.00 | 4,290,000 | 3,275,000 | 3-1, 9-1 | 9/1 | 115,950 | 225,000 | 109,200 | 225,000 |
| 8th Street/WTP/Sewer | 7/15/2019 | 9/1/2039 | 3.00-5.00 | 2,725,000 | 2,615,000 | 3-1, 9-1 | 9/1 | 94,050 | 115,000 | 88,300 | 125,000 |
| WWTP | 12/20/2019 | 3/1/2028 | 2.25-4.00 | 3,945,000 | 2,885,000 | 3-1, 9-1 | 3/1 | 97,425 | 435,000 | 79,725 | 450,000 |
| **Total G.O. Bonds** | | | | | **8,900,000** | | | **310,100** | **850,000** | **278,413** | **825,000** |
| Revenue Bonds: | | | | | | | | | | | |
| PBC Hospital Bond | 12/14/2017 | 12/1/2035 | 2.00-5.00 | 17,405,000 | 15,905,000 | 6-1, 12-1 | 12/1 | 635,744 | 1,020,000 | 594,944 | 965,000 |
| **Total Revenue Bonds** | | | | | **15,905,000** | | | **635,744** | **1,020,000** | **594,944** | **965,000** |
| Other: | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **24,805,000** | | | **945,844** | **1,870,000** | **873,357** | **1,790,000** |

City of Abilene 2024

**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 2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
| Street Sweeper | 9/1/2018 | 84 | 3.80 | 144,824 | 45,441 | 24,026 | 24,026 |
| Fire Truck | 9/1/2018 | 84 | 2.64 | 433,212 | 266,458 | 71,075 | 71,075 |
| Water Meter | 11/13/2018 | 84 | 1.75 | 740,010 | 328,253 | 113,327 | 113,327 |
| | | | | | | | |
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| | | | | | | | |
| | | | | **Totals** | **640,152** | **208,428** | **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: 2024**

Library found in: City of Abilene
Dickinson County

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 2023 | Proposed Year 2024 |
|---|---|---|
| Ad Valorem | $504,106 | $532,954 |
| Delinquent Tax | $0 | $0 |
| Motor Vehicle Tax | $48,494 | $45,400 |
| Recreational Vehicle Tax | $0 | $847 |
| 16/20M Vehicle Tax | $0 | $257 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $552,600 | $579,458 |
| Difference in Total Taxes: | $26,858 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $61,326,310 | $64,836,320 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 8.221 | 8.220 |
| Difference in Levy Rate: | (0.001) | |
| Qualify for grant: Not Qualify | | |

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

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

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,381,787 | 2,393,282 | 2,000,000 |
| Receipts: | | | |
| Ad Valorem Tax | 1,626,185 | 2,012,021 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 53,636 | 25,000 | 30,000 |
| Motor Vehicle Tax | 198,690 | 200,000 | 181,201 |
| Recreational Vehicle Tax | | | 3,379 |
| 16/20M Vehicle Tax | | | 1,027 |
| Commercial Vehicle Tax | | | 5,331 |
| Watercraft Tax | | | 1,109 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| | | | |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 13,732 | 10,000 | 10,000 |
| Compensating Use Tax | | | |
| Local Sales Tax | 1,683,556 | 1,600,000 | 1,600,000 |
| Franchise Tax | 932,219 | 927,800 | 898,000 |
| Licenses | 202,580 | 200,000 | 200,000 |
| Intergovernmental | 51,450 | 50,000 | 50,000 |
| Transfers | 184,650 | 186,400 | 186,400 |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 202,887 | 260,000 | 200,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **5,149,585** | **5,471,221** | **3,366,447** |
| **Resources Available:** | **7,531,372** | **7,864,503** | **5,366,447** |



City of Abilene

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| **Resources Available:** | 7,531,372 | 7,864,503 | 5,366,447 |
| Expenditures: | | | |
| Administrative | 705,898 | 726,012 | 840,273 |
| Police | 1,456,879 | 1,630,766 | 1,853,343 |
| Fire | 981,522 | 1,117,012 | 1,234,832 |
| Streets | 671,539 | 767,759 | 805,500 |
| Flood Control | 86,395 | 156,578 | 164,860 |
| Parks | 341,414 | 402,067 | 480,981 |
| Pool | 13,969 | 19,920 | 22,230 |
| Community Development | 132,601 | 234,825 | 168,051 |
| Inspection | 112,247 | 160,225 | 168,097 |
| Municipal Court | 170,163 | 231,730 | 236,156 |
| Senior Center | 41,739 | 46,173 | 43,134 |
| Civic Center | 50,127 | 49,186 | 46,586 |
| Land Bank | 23,597 | 25,000 | 25,000 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 4,788,090 | 5,567,253 | 6,089,043 |
| Transfer to Equipment Reserve | 325,000 | 272,250 | 324,000 |
| Transfer to CVB | 25,000 | 25,000 | 25,000 |
| Cash Forward (2024 column) | | | 1,000,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **5,138,090** | **5,864,503** | **7,438,043** |
| Unencumbered Cash Balance Dec 31 | 2,393,282 | 2,000,000 | xxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount | 6,508,568 | 7,045,569 | 7,438,043 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 7,438,043 |
| | | Tax Required | 2,071,596 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 2,071,596 |

**CPA Summary**

City of Abilene 2024

| Adopted Budget<br>**General Fund - Detail Page 1** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| Administrative | | | |
| Salaries | 333,939 | 379,376 | 429,929 |
| Contractual | 64,054 | 60,500 | 60,500 |
| Commodities | 306,267 | 236,136 | 349,844 |
| Capital Outlay | 1,638 | 50,000 | 0 |
| | | | |
| | | | |
| | | | |
| Total | **705,898** | **726,012** | **840,273** |
| Police | | | |
| Salaries | 1,275,938 | 1,409,731 | 1,626,702 |
| Contractual | 0 | 0 | 0 |
| Commodities | 175,199 | 221,035 | 226,641 |
| Capital Outlay | 5,742 | 0 | 0 |
| | | | |
| Total | **1,456,879** | **1,630,766** | **1,853,343** |
| Fire | | | |
| Salaries | 871,237 | 987,659 | 1,089,039 |
| Contractual | 0 | 0 | 0 |
| Commodities | 110,156 | 129,353 | 145,793 |
| Capital Outlay | 129 | 0 | 0 |
| | | | |
| Total | **981,522** | **1,117,012** | **1,234,832** |
| Streets | | | |
| Salaries | 266,721 | 362,323 | 397,147 |
| Contractual | 0 | 0 | 0 |
| Commodities | 404,818 | 405,436 | 408,353 |
| Capital Outlay | 0 | 0 | 0 |
| Total | **671,539** | **767,759** | **805,500** |
| Flood Control | | | |
| Salaries | 44,490 | 83,878 | 80,007 |
| Contractual | 0 | 0 | 0 |
| Commodities | 41,905 | 72,700 | 84,853 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **86,395** | **156,578** | **164,860** |
| Parks | | | |
| Salaries | 231,111 | 285,934 | 359,289 |
| Contractual | 0 | 0 | 0 |
| Commodities | 97,669 | 101,133 | 106,692 |
| Capital Outlay | 12,634 | 15,000 | 15,000 |
| | | | |
| Total | **341,414** | **402,067** | **480,981** |
| Pool | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 0 | 0 | 0 |
| Commodities | 13,969 | 19,920 | 22,230 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **13,969** | **19,920** | **22,230** |
| Community Development | | | |
| Salaries | 104,100 | 116,675 | 120,201 |
| Contractual | 0 | 0 | 0 |
| Commodities | 28,501 | 18,150 | 22,850 |
| Capital Outlay | 0 | 100,000 | 25,000 |
| | | | |
| Total | **132,601** | **234,825** | **168,051** |
| | | | |
| Page 1 - Total | **4,390,217** | **5,054,939** | **5,570,070** |



City of Abilene 2024

| Adopted Budget<br>**General Fund - Detail Page 2** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| Inspection | | | |
| Salaries | 83,746 | 91,883 | 95,047 |
| Contractual | 0 | 20,000 | 20,000 |
| Commodities | 28,501 | 48,342 | 53,050 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **112,247** | **160,225** | **168,097** |
| Municipal Court | | | |
| Salaries | 77,696 | 86,805 | 91,131 |
| Contractual | 43,520 | 65,000 | 65,000 |
| Commodities | 48,947 | 79,925 | 80,025 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **170,163** | **231,730** | **236,156** |
| Senior Center | | | |
| Salaries | 5,377 | 7,059 | 7,270 |
| Contractual | 9,600 | 11,000 | 11,000 |
| Commodities | 25,128 | 28,114 | 24,864 |
| Capital Outlay | 1,634 | 0 | 0 |
| | | | |
| Total | **41,739** | **46,173** | **43,134** |
| Civic Center | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 0 | 0 | 0 |
| Commodities | 41,719 | 27,686 | 25,836 |
| Capital Outlay | 8,408 | 21,500 | 20,750 |
| Total | **50,127** | **49,186** | **46,586** |
| Land Bank | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 0 | 0 | 0 |
| Commodities | 23,597 | 25,000 | 25,000 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **23,597** | **25,000** | **25,000** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page 2 -Total | 397,873 | 512,314 | 518,973 |
| Page 1 -Total | **4,390,217** | **5,054,939** | **5,570,070** |
| Grand Total | **4,788,090** | **5,567,253** | **6,089,043** |

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

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 31,125 | 40,621 | 42,829 |
| Receipts: | | | |
| Ad Valorem Tax | 326,567 | 339,082 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 11,916 | 5,000 | 5,000 |
| Motor Vehicle Tax | 34,334 | 34,901 | 30,538 |
| Recreational Vehicle Tax | | | 570 |
| 16/20M Vehicle Tax | | | 173 |
| Commercial Vehicle Tax | | | 898 |
| Watercraft Tax | | | 187 |
| Special Assessments | 118,116 | 115,000 | 115,000 |
| | | | |
| Interest on Idle Funds | 902 | 500 | 500 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **491,835** | **494,483** | **152,866** |
| **Resources Available:** | **522,960** | **535,104** | **195,695** |
| Expenditures: | | | |
| Bond Principal and Interest | 482,339 | 492,275 | 488,368 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2024 column) | | | 50,000 |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| **Total Expenditures** | **482,339** | **492,275** | **538,368** |
| Unencumbered Cash Balance Dec 31 | 40,621 | 42,829 | xxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount | 532,338 | 542,275 | 538,368 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 538,368 |
| | | Tax Required | 342,673 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 342,673 |

| Adopted Budget<br>**Library** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 453,799 | 504,106 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 12,648 | 0 | |
| Motor Vehicle Tax | 48,503 | 48,494 | 45,400 |
| Recreational Vehicle Tax | | | 847 |
| 16/20M Vehicle Tax | | | 257 |
| Commercial Vehicle Tax | | | 1,336 |
| Watercraft Tax | | | 278 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **514,950** | **552,600** | **48,118** |
| **Resources Available:** | **514,950** | **552,600** | **48,118** |
| Expenditures: | | | |
| Appropriation to the Library | 514,950 | 552,600 | 581,072 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **514,950** | **552,600** | **581,072** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount | 523,531 | 552,600 | 581,072 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 581,072 |
| | | Tax Required | 532,954 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 532,954 |

**CPA Summary**

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Airport** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 325,829 | 362,902 | 310,078 |
| Receipts: | | | |
| Ad Valorem Tax | 56,326 | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 712 | | |
| Motor Vehicle Tax | 2,333 | 6,036 | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Intergovernmental Revenue | 76,506 | 434,840 | 630,000 |
| Reimbursed Expense/Contract Payments | 2,178 | 7,000 | 7,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 107 | 20 | 20 |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **138,162** | **447,896** | **637,020** |
| **Resources Available:** | **463,991** | **810,798** | **947,098** |
| Expenditures: | | | |
| Salaries | 0 | 0 | 0 |
| Contractual | 4,550 | 7,500 | 6,500 |
| Commodities | 46,725 | 41,620 | 41,500 |
| Capital Outlay | 47,814 | 447,600 | 895,098 |
| Transfer to Equipment Reserve | 2,000 | 4,000 | 4,000 |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **101,089** | **500,720** | **947,098** |
| Unencumbered Cash Balance Dec 31 | 362,902 | 310,078 | xxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 774,600 | 1,070,500 | 947,098 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 947,098 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

| Adopted Budget<br>**Fire Apparatus** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,207 | 11,082 | 20,109 |
| Receipts: | | | |
| Ad Valorem Tax | 112,247 | 117,558 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,651 | 1,500 | 1,500 |
| Motor Vehicle Tax | 11,198 | 11,994 | 10,587 |
| Recreational Vehicle Tax | | | 198 |
| 16/20M Vehicle Tax | | | 60 |
| Commercial Vehicle Tax | | | 311 |
| Watercraft Tax | | | 65 |
| Sale of Excess Equipment | 700 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 4 | | 0 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **126,800** | **131,052** | **12,721** |
| **Resources Available:** | **134,007** | **142,134** | **32,830** |
| Expenditures: | | | |
| 2019 Fire Truck Lease Purchase | 71,075 | 71,075 | 71,075 |
| Principal and Interest | 51,850 | 50,950 | 60,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | 25,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | 122,925 | 122,025 | 156,075 |
| Unencumbered Cash Balance Dec 31 | 11,082 | 20,109 | xxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 137,925 | 147,025 | 156,075 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 156,075 |
| | | Tax Required | 123,245 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 123,245 |

**CPA Summary**

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Capital Improvement** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 155,861 | 117,560 | 44,571 |
| Receipts: | | | |
| Ad Valorem Tax | 239,050 | 103,309 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,649 | 927 | 500 |
| Motor Vehicle Tax | 5,959 | 25,610 | 9,304 |
| Recreational Vehicle Tax | | | 174 |
| 16/20M Vehicle Tax | | | 53 |
| Commercial Vehicle Tax | | | 274 |
| Watercraft Tax | | | 57 |
| Tax Credits | 0 | 197,165 | 0 |
| | | | |
| Interest on Idle Funds | 47 | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 4,428 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **251,133** | **327,011** | **10,362** |
| **Resources Available:** | **406,994** | **444,571** | **54,933** |
| Expenditures: | | | |
| CIP Projects/Equip | 289,434 | 400,000 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **289,434** | **400,000** | **0** |
| Unencumbered Cash Balance Dec 31 | 117,560 | 44,571 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 367,620 | 400,000 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

| Adopted Budget<br>0 | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
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| | | | |
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| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

**CPA Summary**

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 366,035 | 95,444 | 107,636 |
| Receipts: | | | |
| State of Kansas Gas Tax | 170,351 | 169,040 | 167,790 |
| County Transfers Gas | 0 | 0 | 0 |
| KDOT Funds | 99,924 | 78,728 | 1,980,000 |
| Transfer from 8th Street Project Fund | 233,037 | 0 | 0 |
| Interest on Idle Funds | 537 | 500 | 500 |
| Miscellaneous | 2,073 | 1,125 | 1,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **505,922** | **249,393** | **2,149,290** |
| **Resources Available:** | **871,957** | **344,837** | **2,256,926** |
| Expenditures: | | | |
| Commodities | 39,776 | 72,000 | 82,000 |
| Contractual | 158,220 | 77,726 | 165,000 |
| Capital Outlay | 578,517 | 87,475 | 2,009,926 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **776,513** | **237,201** | **2,256,926** |
| Unencumbered Cash Balance Dec 31 | 95,444 | 107,636 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 789,895 | 449,180 | 2,256,926 |

0



| Adopted Budget<br>**Sales Tax Street** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,118,275 | 1,585,349 | 815,989 |
| Receipts: | | | |
| Sales Tax | 438,758 | 180,640 | 300,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 28,316 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **467,074** | **180,640** | **300,000** |
| **Resources Available:** | **1,585,349** | **1,765,989** | **1,115,989** |
| Expenditures: | | | |
| Capital Outlay | 0 | 950,000 | 1,115,989 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **950,000** | **1,115,989** |
| Unencumbered Cash Balance Dec 31 | 1,585,349 | 815,989 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 1,022,856 | 1,918,275 | 1,115,989 |

**CPA Summary**

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Recycle** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 200,243 | 209,889 | 180,462 |
| Receipts: | | | |
| Charges for Service | 93,768 | 100,000 | 100,000 |
| Reimbursed Expenses | 202 | 241 | 0 |
| Sale of Merchandise | 36,557 | 20,000 | 20,000 |
| | | | |
| Interest on Idle Funds | 56 | 50 | 50 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **130,583** | **120,291** | **120,050** |
| **Resources Available:** | **330,826** | **330,180** | **300,512** |
| Expenditures: | | | |
| Salaries | 0 | 8,568 | 7,521 |
| Contractual | 69,003 | 75,000 | 75,000 |
| Commodities | 37,684 | 52,400 | 48,007 |
| Capital Outlay | 0 | | |
| Transfer to Equipment Reserve | 14,250 | 13,750 | 13,750 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | 156,234 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **120,937** | **149,718** | **300,512** |
| Unencumbered Cash Balance Dec 31 | 209,889 | 180,462 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 277,793 | 336,487 | 300,512 |



Adopted Budget

| **Storm Water** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 476,369 | 528,364 | 22,964 |
| Receipts: | | | |
| Charges for Services | 63,976 | 68,000 | 68,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 129 | | |
| Miscellaneous | 3,075 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **67,180** | **68,000** | **68,000** |
| **Resources Available:** | **543,549** | **596,364** | **90,964** |
| Expenditures: | | | |
| Contractual | 0 | 20,000 | 20,000 |
| Capital Outlay | 11,785 | 550,000 | 45,000 |
| Transfer to Equipment Reserve | 3,400 | 3,400 | 3,400 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | 22,564 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **15,185** | **573,400** | **90,964** |
| Unencumbered Cash Balance Dec 31 | 528,364 | 22,964 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 534,021 | 598,969 | 90,964 |

**CPA Summary**

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Parks & Recreation** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 74,942 | 57,264 | 1,214 |
| Receipts: | | | |
| Alcohol Tax | 13,732 | 13,766 | 13,766 |
| Gifts and Donations | 11,774 | 10,184 | |
| | | | |
| | | | |
| Interest on Idle Funds | 15 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **25,521** | **23,950** | **13,766** |
| **Resources Available:** | **100,463** | **81,214** | **14,980** |
| Expenditures: | | | |
| Capital Outlay | 43,199 | 80,000 | 6,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | 8,980 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **43,199** | **80,000** | **14,980** |
| Unencumbered Cash Balance Dec 31 | 57,264 | 1,214 | 0 |
| 2022/2023/2024 Budget Authority Amount | 65,167 | 82,738 | 14,980 |

Adopted Budget

| **Special Alcohol & Drug** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 11,269 | 12,552 | 11,086 |
| Receipts: | | | |
| Alcohol Tax | 13,732 | 13,766 | 13,766 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 1 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **13,733** | **13,766** | **13,766** |
| **Resources Available:** | **25,002** | **26,318** | **24,852** |
| Expenditures: | | | |
| Awards and Contributions | 12,450 | 15,232 | 13,766 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | 11,086 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **12,450** | **15,232** | **24,852** |
| Unencumbered Cash Balance Dec 31 | 12,552 | 11,086 | 0 |
| 2022/2023/2024 Budget Authority Amount | 20,037 | 26,819 | 24,852 |

**CPA Summary**

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Revenue Library/Pool** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 72,197 | 40,496 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **72,197** | **40,496** | **0** |
| Expenditures: | | | |
| Capital Outlay | 31,701 | 40,496 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **31,701** | **40,496** | **0** |
| Unencumbered Cash Balance Dec 31 | 40,496 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount | 72,196 | 40,496 | 0 |



| Adopted Budget<br>**8th Street Project** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 233,037 | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **233,037** | **0** | **0** |
| Expenditures: | | | |
| Transfer to other Funds | 233,037 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **233,037** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount | 233,037 | 0 | 0 |

**CPA Summary**

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Water** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 845,902 | 918,249 | 558,921 |
| Receipts: | | | |
| Charges for Services | 1,924,889 | 1,906,490 | 1,905,990 |
| Sales Tax | 87 | 8,712 | 0 |
| Fines and Penalties | 13,072 | 13,175 | 10,000 |
| Reimbursed Expenses | 13,821 | 15,457 | 10,000 |
| Antenna Fees | 17,597 | 17,500 | 17,500 |
| | | | |
| Interest on Idle Funds | 516 | | |
| Miscellaneous | 30,374 | 20,000 | 20,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,000,356** | **1,981,334** | **1,963,490** |
| **Resources Available:** | **2,846,258** | **2,899,583** | **2,522,411** |
| Expenditures: | | | |
| WELLS PRODUCTION/WTP | | | |
| Salaries | 278,812 | 300,928 | 305,152 |
| Contractual | 3,144 | 10,000 | 20,000 |
| Commodities | 322,797 | 413,690 | 462,300 |
| Capital Outlay | 73,115 | 0 | 0 |
| WATER DISTRIBUTION | | | |
| Salaries | 213,008 | 274,979 | 288,685 |
| Contractual | 0 | 0 | 75,000 |
| Commodities | 386,819 | 462,450 | 409,165 |
| Capital Outlay | 81,923 | 150,000 | 200,000 |
| COMMERCIAL | | | |
| Salaries | 152,879 | 184,447 | 183,997 |
| Contractual | 4,700 | 7,300 | 7,300 |
| Commodities | 150,562 | 175,368 | 175,101 |
| DEBT SERVICE | | | |
| Principal and Interest | 31,250 | 64,500 | 63,990 |
| 2019 Bond Expense | 35,000 | 0 | 0 |
| Transfers to other Funds | 194,000 | 297,000 | 297,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | 34,721 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,928,009** | **2,340,662** | **2,522,411** |
| Unencumbered Cash Balance Dec 31 | 918,249 | 558,921 | 0 |
| 2022/2023/2024 Budget Authority Amount | 2,775,874 | 2,866,054 | 2,522,411 |

**CPA Summary**

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Sewer** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,012,174 | 856,800 | 480,110 |
| Receipts: | | | |
| Charges for Services | 1,568,850 | 1,617,245 | 1,639,245 |
| Reimbursed Expenses | 9,704 | 1,700 | 1,700 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 321 | 300 | 300 |
| Miscellaneous | 1,356 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,580,231** | **1,619,245** | **1,641,245** |
| **Resources Available:** | **2,592,405** | **2,476,045** | **2,121,355** |
| Expenditures: | | | |
| COLLECTION | | | |
| Salaries | 107,722 | 185,483 | 201,018 |
| Commodities | 42,606 | 62,604 | 70,149 |
| Capital Outlay | 7,425 | 10,000 | 10,000 |
| WASTEWATER TREATMENT PLANT | | | |
| Salaries | 218,554 | 237,516 | 254,092 |
| Commodities | 361,266 | 388,305 | 387,600 |
| Capital Outlay | 36,171 | 50,000 | 25,000 |
| COMMERCIAL | | | |
| Salaries | 148,161 | 178,947 | 178,498 |
| Contractual | 4,700 | 7,300 | 7,300 |
| Commodities | 126,625 | 142,405 | 153,098 |
| DEBT SERVICE | | | |
| Principal and Interest | 549,875 | 552,375 | 551,055 |
| Transfers to other Funds | 132,500 | 181,000 | 181,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | 102,545 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,735,605** | **1,995,935** | **2,121,355** |
| Unencumbered Cash Balance Dec 31 | 856,800 | 480,110 | 0 |
| 2022/2023/2024 Budget Authority Amount | 2,544,470 | 2,549,762 | 2,121,355 |

**CPA Summary**

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Recreation Commission** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 641,733 | 484,543 | 333,518 |
| Receipts: | | | |
| Property Tax | 335,958 | 349,456 | 366,355 |
| Fees | 193,623 | 184,475 | 176,125 |
| Grants | | 10,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 171 | | |
| Miscellaneous | 4,362 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **534,114** | **543,931** | **552,480** |
| **Resources Available:** | **1,175,847** | **1,028,474** | **885,998** |
| Expenditures: | | | |
| Administration | 184,743 | 243,148 | 250,745 |
| Aquatics | 81,497 | 89,665 | 93,954 |
| Athletics | 88,190 | 117,905 | 127,385 |
| Community Education | 17,878 | 33,459 | 32,873 |
| Community Center | 61,806 | 80,000 | 68,388 |
| Special Projects | 184,310 | 40,000 | 165,000 |
| Capital Outlay | | | |
| Employee Benefits | 72,880 | 90,779 | 88,243 |
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| Cash Forward (2024 column) | | | 59,410 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **691,304** | **694,956** | **885,998** |
| Unencumbered Cash Balance Dec 31 | 484,543 | 333,518 | 0 |
| 2022/2023/2024 Budget Authority Amount | 1,098,740 | 883,430 | 885,998 |

**CPA Summary**

City of Abilene 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Convention & Visitors Bureau** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 67,820 | 96,126 | 51,856 |
| Receipts: | | | |
| Transient Guest Tax | 169,287 | 175,000 | 175,000 |
| Charges for Services | 11,423 | 12,000 | 12,000 |
| Reimbursed Expenses | 7,159 | 5,000 | 5,000 |
| Transfers from Other Funds | 130,824 | 25,000 | 25,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 38 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **318,731** | **217,000** | **217,000** |
| **Resources Available:** | **386,551** | **313,126** | **268,856** |
| Expenditures: | | | |
| Salaries | 91,976 | 114,870 | 110,295 |
| Commodities | 198,449 | 116,400 | 120,599 |
| Capital Outlay | | 30,000 | 30,000 |
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| Cash Forward (2024 column) | | | 7,962 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **290,425** | **261,270** | **268,856** |
| Unencumbered Cash Balance Dec 31 | 96,126 | 51,856 | 0 |
| 2022/2023/2024 Budget Authority Amount | 292,841 | 351,895 | 268,856 |

**CPA Summary**

City of Abilene **NON-BUDGETED FUNDS (A)** 2024

*(Only the actual budget year for 2022 is reported)*

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Equipment Reserve** | | **Water Equipment Reserv** | | **Sewer Equipment Reserv** | | **Special Law Enforcemen** | | **ARPA** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 443,177 | Cash Balance Jan 1 | 103,199 | Cash Balance Jan 1 | 335,173 | Cash Balance Jan 1 | 6,665 | Cash Balance Jan 1 | 352,467 | 1,240,681 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest on Idle Funds | 134 | Interest on Idle Funds | 46 | Interest on Idle Funds | 58 | Warrant Fee | 1,351 | ARPA Funding | 473,165 | |
| Grants | 36,851 | Miscellaneous | 510 | Miscellaneous | 149,600 | | | | | |
| Miscellaneous | 52,318 | Transfers In | 100,000 | Transfers In | 50,000 | | | | | |
| Sale of Property | 6,650 | | | | | | | | | |
| Transfers In | 336,500 | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 432,453 | Total Receipts | 100,556 | Total Receipts | 199,658 | Total Receipts | 1,351 | Total Receipts | 473,165 | 1,207,183 |
| Resources Available: | 875,630 | Resources Available: | 203,755 | Resources Available: | 534,831 | Resources Available: | 8,016 | Resources Available: | 825,632 | 2,447,864 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 461,510 | | 0 | Capital Outlay | 521,897 | Police Equipment | 5,166 | Capital Outlay | 213,418 | |
| | | | | | | | | Transfer to CVB | 105,824 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 461,510 | Total Expenditures | 0 | Total Expenditures | 521,897 | Total Expenditures | 5,166 | Total Expenditures | 319,242 | 1,307,815 |
| Cash Balance Dec 31 | 414,120 | Cash Balance Dec 31 | 203,755 | Cash Balance Dec 31 | 12,934 | Cash Balance Dec 31 | 2,850 | Cash Balance Dec 31 | 506,390 | **1,140,049** ** |
| | | | | | | | | | | **1,140,049** ** |

**Note: These two block figures should agree.

| **CPA Summary** |
|---|
| |

City of Abilene | **NON-BUDGETED FUNDS (B)** | 2024

*(Only the actual budget year for 2022 is reported)*

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** | | **Land Bank** | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 7,000 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 7,000 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer | 6,241 | Opioid Settlements | 1,505 | Sale of Lots | 127,500 | | | | | |
| Total Receipts | 6,241 | Total Receipts | 1,505 | Total Receipts | 127,500 | Total Receipts | 0 | Total Receipts | 0 | 135,246 |
| Resources Available: | 13,241 | Resources Available: | 1,505 | Resources Available: | 127,500 | Resources Available: | 0 | Resources Available: | 0 | 142,246 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | 0 | | 0 | Cost of Lots | 92,500 | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 92,500 | Total Expenditures | 0 | Total Expenditures | 0 | 92,500 |
| Cash Balance Dec 31 | 13,241 | Cash Balance Dec 31 | 1,505 | Cash Balance Dec 31 | 35,000 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **49,746** ** |
| | | | | | | | | | | **49,746** ** |

**Note: These two block figures should agree.

**CPA Summary**

State of Kansas
City

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

2024

The governing body of

**City of Abilene**

will meet on August 28, 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

| | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget Year for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate * |
| General | 5,138,090 | 28.998 | 5,864,503 | 32.809 | 7,438,043 | 2,071,596 | 31.951 |
| Debt Service | 482,339 | 5.822 | 492,275 | 5.530 | 538,368 | 342,673 | 5.285 |
| Library | 514,950 | 8.088 | 552,600 | 8.221 | 581,072 | 532,954 | 8.220 |
| Airport | 101,089 | 1.006 | 500,720 | | 947,098 | | |
| Fire Apparatus | 122,925 | 2.001 | 122,025 | 1.917 | 156,075 | 123,245 | 1.901 |
| Capital Improvement | 289,434 | 4.272 | 400,000 | 1.685 | | | |
| Special Highway | 776,513 | | 237,201 | | 2,256,926 | | |
| Sales Tax Street | | | 950,000 | | 1,115,989 | | |
| Recycle | 120,937 | | 149,718 | | 300,512 | | |
| Storm Water | 15,185 | | 573,400 | | 90,964 | | |
| Special Parks & Recreation | 43,199 | | 80,000 | | 14,980 | | |
| Special Alcohol & Drug | 12,450 | | 15,232 | | 24,852 | | |
| Special Revenue Library/Po | 31,701 | | 40,496 | | | | |
| 8th Street Project | 233,037 | | | | | | |
| Water | 1,928,009 | | 2,340,662 | | 2,522,411 | | |
| Sewer | 1,735,605 | | 1,995,935 | | 2,121,355 | | |
| Recreation Commission | 691,304 | | 694,956 | | 885,998 | | |
| Convention & Visitors Bure | 290,425 | | 261,270 | | 268,856 | | |
| Non-Budgeted Funds-A | 1,307,815 | | | | | | |
| Non-Budgeted Funds-B | 92,500 | | | | | | |
| Totals | 13,927,507 | 50.187 | 15,270,993 | 50.162 | 19,263,499 | 3,070,468 | 47.357 |
| | | | | | | *Revenue Neutral Rate*** | *47.448* |
| Less: Transfers | 1,041,252 | | 819,150 | | 853,150 | | |
| Net Expenditure | 12,886,255 | | 14,451,843 | | 18,410,349 | | |
| Total Tax Levied | 2,957,664 | | 3,076,076 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 58,933,906 | | 61,326,310 | | 64,836,320 | | |
| Outstanding Indebtedness, January 1, | 2021 | | 2022 | | 2023 | | |
| G.O. Bonds | 10,635,000 | | 9,295,000 | | 8,900,000 | | |
| Revenue Bonds | 17,070,000 | | 16,885,000 | | 15,905,000 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 1,092,554 | | 851,767 | | 640,152 | | |
| Total | 28,797,554 | | 27,031,767 | | 25,445,152 | | |

*Tax rates are expressed in mills

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

Leann Johnson

City Official Title: Finance Director

**RESOLUTION NO. 082823-1**

**A RESOLUTION OF THE CITY OF ABILENE, KANSAS, APPROVING THE LEVY OF A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.**

**WHEREAS**, the budget proposed by the Governing Body of the City of Abilene, Kansas (the "City"), requires the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body of the City held a hearing on August 28, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City, having conducted a public hearing, desires to adopt a budget that requires the levy of a property tax rate exceeding the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS, AS FOLLOWS:**

**Section 1.** The Governing Body of the City hereby approves exceeding the Revenue Neutral Rate of 47.448 mills and directs the City Manager and City Clerk to take action necessary to exceed the Revenue Neutral Rate.

**Section 2.** The Governing Body of the City hereby directs the City Manager or his designee to certify to the County Clerk the amount of ad valorem tax to be levied by the City in accordance with the budget to be adopted by the Governing Body.

**Section 3.** This Resolution shall be in full force and effect from and after its adoption.

Passed and approved by the Governing Body of the City of Abilene, Kansas, on this 28th day of August 2023.

____________________________

Trevor D. Witt, Mayor

ATTEST:

____________________________

Shayla L. Mohr, City Clerk

**ORDINANCE NO. 23-3435**

**AN ORDINANCE ADOPTING AND APPROPRIATING THE 2024 ANNUAL BUDGET OF THE CITY OF ABILENE, KANSAS.**

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2024 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 2024 annual budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved (the "2024 Budget").

**SECTION TWO.** Transfers. All interfund transactions identified in the Schedule of Transfers as contained in said 2024 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 2024 Budget.

**SECTION FOUR.** Appropriation of Funds. The 2024 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 2024 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 2024 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2024 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 28th day of August, 2023.

Trevor D. Witt, Mayor

Attest:

___________________________________

Shayla L. Mohr, City Clerk

ABILENE KANSAS

## City Commission

**Trevor Witt**
*Mayor*

**John Kollhoff**
*Vice-Mayor*

**Brandon Rein**
*Member*

**Wendy Miller**
*Member*

**Dee Marshall**
*Member*

## CITY STAFF

**Ron Marsh**
*City Manager*

**Leann Johnson**
*Finance Director*

**Shayla Mohr**
*City Clerk*

**Kari Zook**
*Community Development*

**Kellee Timbrook**
*Recreation Director*

**Julie Roller Weeks**
*CVB Director*

**Anna Hatter**
*Chief of Police*

**Kale Strunk**
*Fire Chief*

**City Commission Meeting Date:** Monday, August 14, 2023

**Session:** Regular Meeting

**Topic:** Golden Belt Heights West replat

**Department:** City Manager/Com Devo

**Staff Contact:** Ron Marsh/Kari Zook

**Background:**

The original final plat of West Highlands was approved by the City Commission on August 27, 2007. With the housing development recently being revitalized and renamed, city staff have worked with Olsson to replat the subdivision to Golden Belt Heights West.

The main updates on this replat are:

- An official name change from “West Highlands” to “Golden Belt Heights West”.
- Lots have been combined to create larger lots on the north side of NW 17$^{th}$ St.
- Lot numbers have shifted, but the block numbers remain the same in the existing development.
- Retaining parkland in Tract A (Block 1) & B (Block 2), removing Tract C (Block 3).
- The detention pond has been increased to accommodate future development which resulted in the loss of one lot. A copy of the pond expansion memo is attached to the agenda packet for reference.
- The northern portion of the original plat has been cleared for future development determinations and will be replatted when available in the future.

A copy of the final plat of West Highlands is attached to the agenda packet for reference to changes.

The Planning Commission held a public hearing on August 7, 2023, and recommended approval with a vote of 4-0.

**Recommendation:**

Consider approval of the Golden Belt Heights West replat.

**Fiscal Note:**

N/A

**Funding Source:**

N/A

# Final Plat
# Golden Belt Heights West
## A Replat of West Highlands to the City of Abilene, Dickinson County, Kansas, being a Parcel of Land in the East Half of the Southeast Quarter of Section 7, Township 13 South, Range 2 East of the 6th Principal Meridian

PROPERTY DESCRIPTION:

All of West Highlands, a subdivision in the City of Abilene, Dickinson County, Kansas, lying in the Southeast Quarter of Section 7, Township 13 South, Range 2 East of the 6th Principal Meridian, described by Gregory Chad Weller, Kansas PS–1417, of Olsson, KSLS–114, on July 21, 2023, as follows.:

COMMENCING at the Southeast corner of the Southeast Quarter of said Section 7; thence North 00 degrees 34 minutes 28 seconds West on the East line of said Southeast Quarter a distance of 668.04 feet to the Southeast corner of the North Half of the Southeast Quarter of said Southeast Quarter, the POINT OF BEGINNING; thence South 89 degrees 05 minutes 29 seconds West, departing said East line, on the South line of said North Half, a distance of 1322.72 feet to the Southwest corner of said North Half, said corner also lying on the West line of the East Half of said Southeast Quarter; thence North 00 degrees 38 minutes 37 seconds West, departing said South line, on the West line of said East Half, a distance of 1,930.64 feet to a point on the South line of Interstate 70 right of way, as now established; thence North 87 degrees 14 minutes 15 seconds East, departing said West line, on said South line, a distance of 1205.56 feet to a point; thence North 75 degrees 45 minutes 00 seconds East, continuing on said South line, a distance of 83.70 feet to a point; thence North 87 degrees 22 minutes 09 seconds East, continuing on said South line, a distance of 39.05 feet to Northeast corner of said Southeast Quarter; thence South 00 degrees 34 minutes 28 seconds East, departing said South line, on said East line of said Southeast Quarter, a distance of 1,990.14 feet to the POINT OF BEGINNING, containing 2,585,674 Square Feet or 59.3589 Acres, more or less.

DEDICATION

The undersigned proprietor of the above described tract of land has caused the same to be subdivided in the manner shown on the accompanying plat which hereafter shall be known as "**Golden Belt Heights West**".

The streets and roads shown on this plat and not heretofore dedicated as thoroughfares are hereby dedicated to the City of Abilene, Dickinson County, Kansas.

An easement or license to enter upon, locate, construct and maintain or authorize the location, construction or maintenance and use of conduits, pipes, inlets, manholes, surface drainage facilities and other similar facilities, upon, over and under those areas outlined and designated on this plat as "Drainage Easement" or "D/E", is hereby granted to the City of Abilene, Kansas. Drainage easements shall remain free of fences, shrubs, and other obstacles that would restrict the flow of drainage.

An easement or license is hereby granted to the City of Abilene and all Public Utility Companies to enter upon, construct, and maintain utilities upon, over, and under those areas outlined and designated on this plat as "Utility Easement" or "U/E".

An easement or license is hereby granted to the City of Abilene and all Public Utility Companies to enter upon, construct, and maintain utilities upon, over, and under those areas outlined and designated on this plat as "Electric Easement" or "E/E".

An easement or license is hereby granted to the City of Abilene and all Public Utility Companies to enter upon, construct, and maintain utilities upon, over, and under those areas outlined and designated on this plat as "Storm Sewer Easement" or "SS/E".

An easement or license is hereby granted to the City of Abilene to lay, construct, alter, repair, replace or operate a pedestrian sidewalk or trail, and all appurtenances convenient for the pedestrian travel, together with the right of ingress and egress, over and through those areas designated on this plat as "Pedestrian Easement" or "P/E".

The use of all lots in this subdivision shall hereafter be subject to the restrictions which will be executed as a separate instrument of writing and will be recorded in the Office of the Register of Deeds of Dickinson County, Kansas, said restrictions will thereby be made part of the dedication of this plat as though fully set forth herein.

Tracts A is intended to be used as Parkland area.

Tract B is intended to be used as Parkland area.

Lot 3, Block 1 is intended to be used as a Drainage area.

The care and maintenance of said Tracts A, B, Lot 3, Block 1 and the portions of Lot 1, Block 6 shall be the sole responsibility of the City of Abilene.

SURVEYOR'S NOTES:

1. Basis of Bearings: Held East line of Southeast 1/4, Section 7, Township 13 South, Range 22 East = N0°34'28"W (Kansas Coordinate System 1983, South Zone). Distances shown hereon are Ground Distances in U.S. Survey Feet.

2. Subject Property contains 2,525,981 Square Feet or 57.9885 Acres, more or less. Dedicated Road Right–of–Way contains 59,693 Square Feet or 1.3704 Acres, more or less. Aggregate total for both tracts 2,585,674 Square Feet or 59.3589 Acres, more or less.

3. The Subject Property is Located in "Zone X" (Areas determined to be outside 500 year floodplain), according to the Flood Insurance Rate Map (FIRM) Map Number 20041C0070 C, Map Revised December 16, 1988.

4. This plat lies within the required minimum area of closure 1:10,000.

6. 59,693 square feet or 1.3704 Acres of total right–of–way for Van Buren Street is hereby dedicated to the City of Abilene, Kansas, as shown hereon.

7. Subject property is currently zoned R–3.

THIS SURVEY WAS REVIEWED FOR COMPLIANCE WITH KSA 58–2001 THROUGH 58–2005 ONLY AND IS APPROVED FOR FILING.

SIGNATURE: ____________________________

DATE: __________________

KANSAS REGISTRATION NUMBER: ____________

CERTIFICATION:

This is to certify that on April 27, 2023 this field survey was completed on the ground by me or under my direct supervision and that said survey meets or exceeds the "Kansas Minimum Standards" for Boundary Surveys pursuant to K.A.R. 66–12–1.

By: ______________________________
Gregory Chad Weller, KS PLS No. 1417
Olsson, LC–114
cweller@olsson.com

CERTIFICATE OF CITY COMMISSION

STATE OF Kansas )
) SS
COUNTY OF Dickinson )

This Final Plat of GOLDEN BELT HEIGHTS WEST, together with it's easements, rights of ways and other dedications for public use, have been submitted to and approved by the Board of City Commissioners this ______ day, ______________, A.D. 2023.

______________________________
Trevor D. Witt, Mayor

______________________________
Shayla Mohr, City Clerk

CITY ATTORNEY CERTIFICATE

STATE OF Kansas )
) SS
COUNTY OF Dickinson )

This Final Plat of GOLDEN BELT HEIGHTS WEST, has been submitted to and approved by the City Attorney of Abilene, Kansas this ______ day, ______________, A.D. 2023.

______________________________
Aaron Martin, City Attorney

CERTIFICATE OF SPECIAL ASSESSMENTS

STATE OF Kansas )
) SS
COUNTY OF Dickinson )

I do hereby certify that there are no delinquent or unpaid current or forfeited special assessments or any deferred installments thereof that have not been apportioned against the tract of land included in this plat

Given under my hand and seal at Abilene, Kansas this ______ day, ______________, A.D. 2023.

______________________________
Leah Hern, County Treasurer

CERTIFICATE OF COUNTY TREASURER

STATE OF Kansas )
) SS
COUNTY OF Dickinson )

I do hereby certify that there are no delinquent general taxes, no unpaid current general taxes, no unpaid forfeited taxes, no redeemable tax sales against any land included in this plat.

I further certify that I have received all statutory fees in connection with this plat.

Given under my hand and seal at Abilene, Kansas this ______ day, ______________, A.D. 2023.

______________________________
Leah Hern, County Treasurer

REGISTER OF DEEDS CERTIFICATE

STATE OF Kansas )
) SS
COUNTY OF Dickinson )

Final Plat of GOLDEN BELT HEIGHTS WEST to the City of Abilene, Dickinson County, Kansas, was filed in my office this _______ day of __________________________, A.D. 2023, at _________ o'clock __ M. and duly recorded in Volume _____ of Plats, at Page _____.

______________________________
Rose Johns – Register of Deeds

CERTIFICATE OF CITY PLANNING COMMISSION

STATE OF Kansas )
) SS
COUNTY OF Dickinson )

This Final Plat of GOLDEN BELT HEIGHTS WEST has been submitted to and approved by the Abilene City Planning Commission this ______ day, ______________, A.D. 2023.

______________________________
Travis Sawyer, Chairman

______________________________
Kari Zook, Secretary

NOTARY CERTIFICATE

STATE OF Kansas )
) SS
COUNTY OF Dickinson )

Be it remembered, that on this______day of__________ 2023, before me, a notary public in and for said county and state, came ________________________________ who is personally known to me to be the same person who executed the foregoing instrument or writing and duly acknowledged the execution of the same, in testimony whereof I have hereunto set my hand and affixed my notorial seal the day and year above written.

___________________________ ___________________
Notary Public: My Commission Expires:

OWNER'S CERTIFICATE

STATE OF Kansas )
) SS
COUNTY OF Dickinson )

Be it remembered, that on this______day of___________ 2023, before me, a notary public in and for said county and state, came Timothy Lee Gruen, who is personally known to me to be the same person who executed as such officer the foregoing instrument of writing, and such persons duly acknowledged the execution of the same to be the free act and deed of said owner.

In witness hereof, I have hereunto subscribed my name and affixed my notorial seal this day and year last above written.

___________________________ ___________________
Notary: My appointment expires:

IN TESTIMONY WHEREOF, the undersigned proprietor have hereunto subscribed their names.

Consented to and Approved this ______ day of ____________, 2022.

______________________________
Timothy Lee Gruen

STATE OF Kansas )
) SS
COUNTY OF Dickinson )

Be it remembered, that on this______day of___________ 2023, before me, a notary public in and for said county and state, came James M. Webb, who is personally known to me to be the same person who executed as such officer the foregoing instrument of writing, and such person duly acknowledged the execution of the same to be the free act and deed of said owner.

In witness hereof, I have hereunto subscribed my name and affixed my notorial seal this day and year last above written.

___________________________ ___________________
Notary: My appointment expires:

IN TESTIMONY WHEREOF, the undersigned proprietor have hereunto subscribed their names.

Consented to and Approved this ______ day of ____________, 2022.

______________________________
James M. Webb


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


| REV. NO. | DATE | REVISIONS DESCRIPTION |
|---|---|---|

REVISIONS

FINAL PLAT
GOLDEN BELT HEIGHTS WEST

EAST HALF, SOUTHEAST QUARTER
SECTION 7 - TOWNSHIP13 SOUTH - RANGE 2 EAST

ABILENE, DICKINSON COUNTY, KANSAS

2023

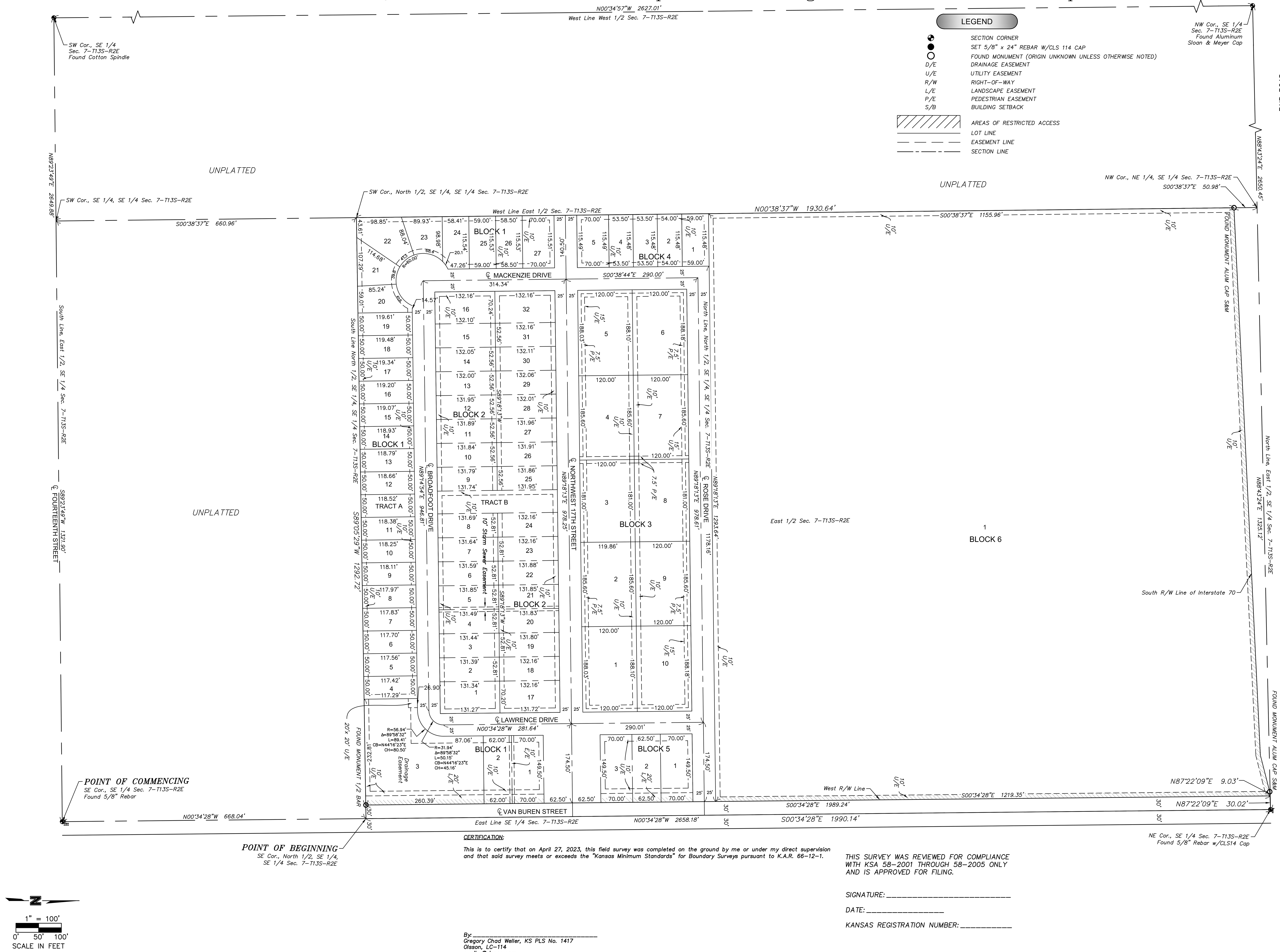
| | |
|---|---|
| drawn by: | EDV |
| checked by: | CGW |
| approved by: | CGW |
| QA/QC by: | CGW |
| project no.: | F2200584 |
| drawing no.: | V_VPLAT_F2200584 |
| date: | 2023.07.21 |

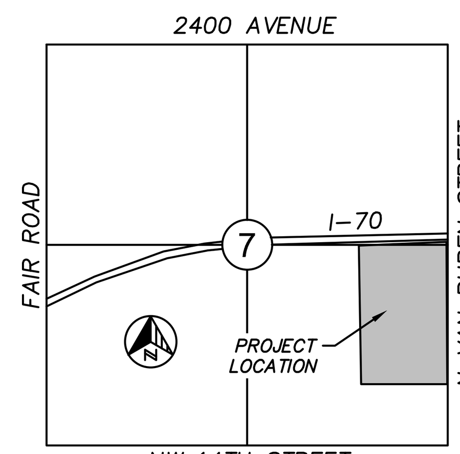



DWG: F:\2022\00501-01000\022-00584-F\40-Design\Survey\SRVY\Sheets\V_PPLAT_F2200584.dwg USER: evalentine
DATE: Aug 03, 2023 10:40am XREFS: V_XTOPO_02304620

# Final Plat
# Golden Belt Heights West

## A Replat of West Highlands to the City of Abilene, Dickinson County, Kansas, being a Parcel of Land in the East Half of the Southeast Quarter of Section 7, Township 13 South, Range 2 East of the 6th Principal Meridian




Section 7–T13S–R2E
VICINITY MAP
Scale: 1" = 2000'

**CERTIFICATION:**

This is to certify that on April 27, 2023, this field survey was completed on the ground by me or under my direct supervision and that said survey meets or exceeds the "Kansas Minimum Standards" for Boundary Surveys pursuant to K.A.R. 66–12–1.

By: ______________________
Gregory Chad Weller, KS PLS No. 1417
Olsson, LC–114
cweller@olsson.com

THIS SURVEY WAS REVIEWED FOR COMPLIANCE WITH KSA 58–2001 THROUGH 58–2005 ONLY AND IS APPROVED FOR FILING.

SIGNATURE: ______________________

DATE: ______________

KANSAS REGISTRATION NUMBER: __________


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


REVISIONS

| REV. NO. | DATE | REVISIONS DESCRIPTION |
|---|---|---|

FINAL PLAT
GOLDEN BELT HEIGHTS WEST

EAST HALF, SOUTHEAST QUARTER
SECTION 7 - TOWNSHIP13 SOUTH - RANGE 2 EAST

ABILENE, DICKINSON COUNTY, KANSAS

2023

| | |
|---|---|
| drawn by: | EDV |
| checked by: | CGW |
| approved by: | CGW |
| QA/QC by: | CGW |
| project no.: | F2200584 |
| drawing no.: | V_VPLAT_F2200584 |
| date: | 2023.07.21 |

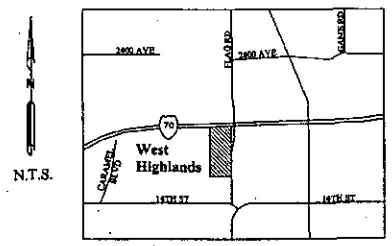


DWG: F:\2022\00501–01000\022–00584–F\40–Design\Survey\SRVY\Sheets\V_PPLAT_F2200584.dwg USER: evalentine
DATE: Aug 03, 2023 10:40am XREFS: V_XTOPO_02304620

PLAT BOOK: 2
PAGE: 86

# The Final Plat of
# West Highlands
## to City of Abilene, Dickinson County, Kansas
## A parcel of land in the Southeast Quarter, Section 7, Township 13 South, Range 2 East of the 6th Principal Meridian

VICINITY MAP




### LEGAL DESCRIPTION

A parcel of land located in the Southeast Quarter of Section 7, Township 13 South, Range 2 East of the 6th Principal Meridian in Dickinson County, Kansas, more particularly described as follows:

Commencing at the Southeast Corner of said Southeast Quarter; thence on an assumed bearing of N 00°00'00" E along the East line of said Southeast Quarter a distance of 668.02 feet to the Southeast Corner of the North Half of the Southeast Quarter of said Southeast Quarter, said point also being the POINT OF BEGINNING of the parcel to be described;
- thence S 89°39'57" W along the South line of said North Half of the Southeast Quarter of the Southeast Quarter a distance of 1322.73 feet to the Southwest corner of said North Half of the Southeast Quarter of the Southeast Quarter;
- thence N 00°04'09" W along the West line of said Southeast Quarter of the Southeast Quarter a distance of 663.95 feet to the Southwest corner of the Northeast Quarter of said Southeast Quarter;
- thence continuing N 00°04'09" W along the West line of said Northeast Quarter of said Southeast Quarter a distance of 1266.69 feet to a point on the South right-of-way line of Interstate 70;
- thence N 87°48'43" E along said South right-of-way line a distance of 1205.56 feet;
- thence N 76°18'25" E along said South right-of-way line a distance of 83.57 feet;
- thence N 87°56'37" E along said South right-of-way line a distance of 39.18 feet to the Northeast corner of said Southeast Quarter;
- thence S 00°00'00" E along said East line of the Southeast Quarter a distance of 1990.14 feet to the POINT OF BEGINNING;

Said parcel contains 59.36 acres (112,596 square feet), more or less, and is subject to easements, reservations and restrictions of record.

### SURVEYOR'S CERTIFICATE

State of Kansas )
County of Dickinson) SS

I, the undersigned, do hereby certify that I am a registered land surveyor in the State of Kansas, with experience and proficiency in land surveying; that the heretofore described property was surveyed and subdivided by me, or under my supervision; that all subdivision regulations of the City of Abilene, Kansas have been complied with in the preparation of this plat; that all of the monuments shown herein actually exist and their positions are correctly shown to the best of my knowledge and belief.
Date of Survey: February 13, 2007

Given under my hand and seal at Abilene, Kansas this 22nd day of June, A.D. 2007.

THAD C. REYNOLDS LICENSED 6-22-07 LS-1354 KANSAS LAND SURVEYOR

Thad C. Reynolds L.S. # 1354

### REVIEW SURVEYOR CERTIFICATE

State of Kansas )
County of Dickinson) SS

I hereby certify that the review of this plat was found to be compliance with the requirements of K.S.A. 58-2005. Approved this 22nd day of JUNE, A.D. 2007.

Jason P. Johnson L.S. # 1410

### CORPORATE OWNER'S CERTIFICATE

State of Kansas )
County of Dickinson) SS

This is to certify that the undersigned Proprietor, Abilene Highlands, LP, A Nevada Limited Partnership, has caused the same to be surveyed and subdivided as indicated thereon, for the uses and purposes therein set forth, and does hereby acknowledge and adopt the same under the style and title thereon indicated.

An easement or license to the public to locate, construct, and maintain or authorize the location, construction, and maintenance of conduit, water, gas, and sewer pipes or required drainage channels or structures upon the areas marked for easements on this plat are hereby granted.

Abilene Highlands, LP, A Nevada Limited Partnership
Dan Hopkins

1/28/08
Date

### NOTARY CERTIFICATE

State of Kansas )
County of Dickinson) SS

Be it remembered that on this 28 day of January, 2008, before me a notary public in and for said County and State, came Dan Hopkins, Abilene Highlands, LP, A Nevada Limited Partnership, who is personally known to be the same person who executed the foregoing instrument or writing and duly acknowledged the execution of same, in testimony whereof I have hereunto set my hand and affixed my notarial seal the day and year above written.

Darlene K. Provance
Notary Public

NOTARY PUBLIC - State of Kansas
DARLENE K. PROVANCE
My Appt. Exp. 6-1-10

My Commission Expires

### CERTIFICATE OF CITY PLANNING COMMISSION

State of Kansas )
County of Dickinson) SS

This Final Plat of West Highlands has been submitted to and approved by the Abilene City Planning Commission this 2nd day November, A.D. 2007.

Larry Coulson - Chairman

James D. Holland - Secretary

### CERTIFICATE OF THE CITY COMMISSION

State of Kansas )
County of Dickinson) SS

This Final Plat of West Highlands, together with it's easements, rights-of-ways and other dedications for public use, have been submitted to and approved by the Board of City Commissioners this 27th day August, A.D. 2007.

Judy Leyerzapf - Mayor

Attest: Penny Soukup - City Clerk

THE CITY OF ABILENE STATE OF KANSAS

### CITY ATTORNEY CERTIFICATE

State of Kansas )
County of Dickinson) SS

This Final Plat of West Highlands has been submitted to and approved by the City Attorney of Abilene, Kansas this 21 day December, A.D. 2007.

Mark A. Guilfoyle - City Attorney

### CERTIFICATE OF SPECIAL ASSESSMENTS

State of Kansas )
County of Dickinson) SS

I do hereby certify that there are no delinquent or unpaid current or forfeited special assessments or any deferred installments thereof that have not been apportioned against the tract of land included in this plat.

Given under my hand and seal at Abilene, Kansas, this 28th day of January, A.D. 2008

Leah Hern - County Treasurer

DICKINSON COUNTY, KANSAS COUNTY TREASURER SEAL

### CERTIFICATE OF COUNTY TREASURER

State of Kansas )
County of Dickinson) SS

I do hereby certify that there are no delinquent general taxes, no unpaid current general taxes, no unpaid forfeited taxes, no redeemable tax sales against any land included in this plat.

I further certify that I have received all statutory fees in connection with the plat.

Given under my hand and seal at Abilene, Kansas, this 28th day of January, A.D. 2008.

Leah Hern - County Treasurer

COUNTY TREASURER SEAL DICKINSON COUNTY, KANSAS

### REGISTER OF DEEDS CERTIFICATE

State of Kansas )
County of Dickinson) SS

Final Plat of West Highlands to the City of Abilene, Dickinson County, Kansas, was filed in my office this 28th day of January, A.D. 2008, at 3:25 o'clock P M. and duly recorded in volume 2 of plats, at page 86.

Linda Jones - Register of Deeds

REGISTER OF DEEDS SEAL DICKINSON COUNTY, KANSAS

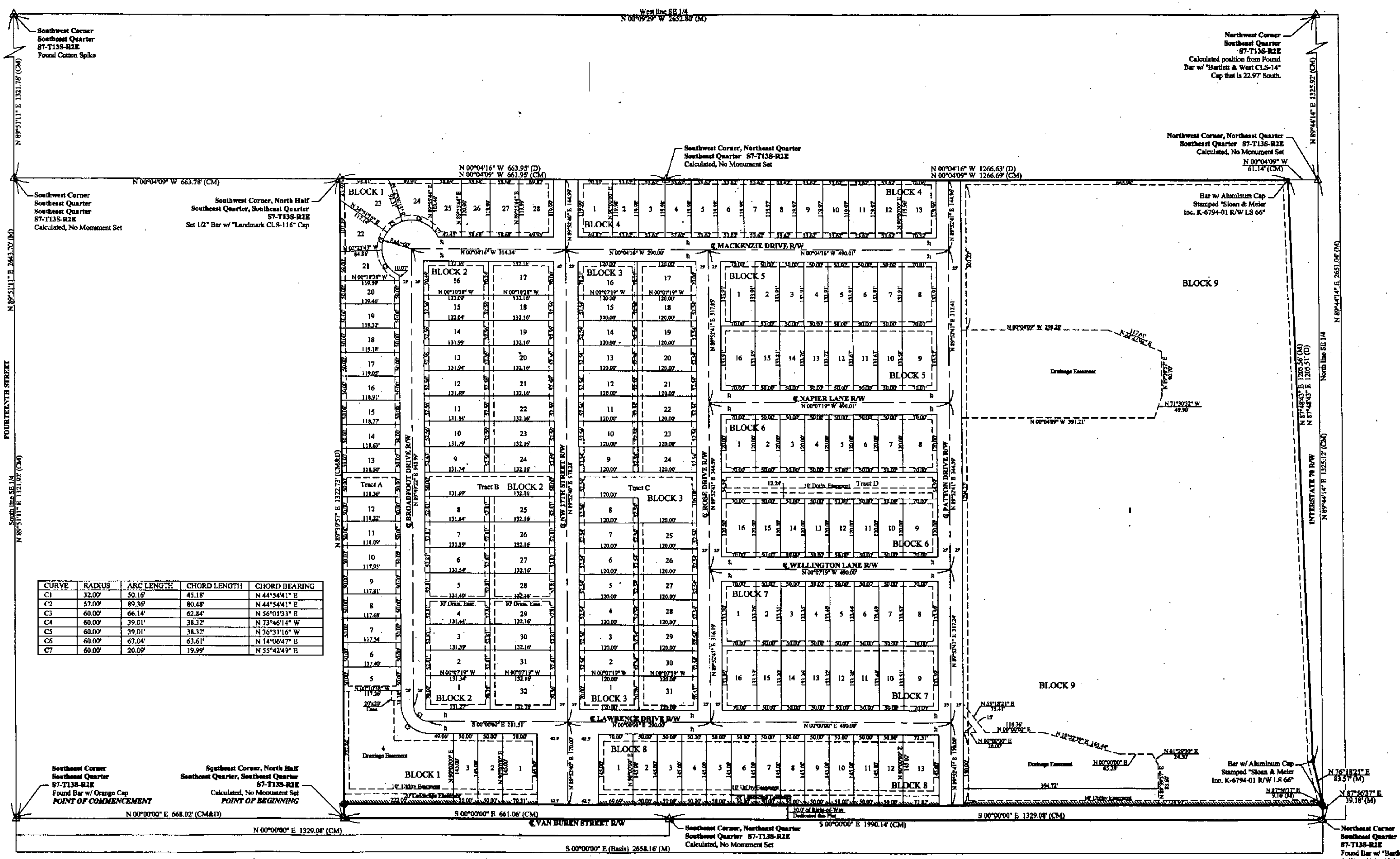
Landmark SURVEYING & MAPPING INC.
Member Kansas Society of Land Surveyors
Office: (785) 263-2625 Fax: (785) 263-1580
301 North Broadway, P.O. Box 97
Abilene, Kansas 67410

| | | |
|---|---|---|
| Date of Plot: | 6/22/07 | Project #: 07-4889_West Highlands |
| Drawn By: | JPJ | Client: Landplan Engineering / Dan Hopkins |
| Checked By: | TR | Sheet 2 of 2 |

# The Final Plat of

# West Highlands

## to City of Abilene, Dickinson County, Kansas
## A parcel of land in the Southeast Quarter, Section 7, Township 13 South, Range 2 East of the 6th Principal Meridian




| CURVE | RADIUS | ARC LENGTH | CHORD LENGTH | CHORD BEARING |
|---|---|---|---|---|
| C1 | 32.00' | 50.16' | 45.18' | N 44°54'41" E |
| C2 | 57.00' | 89.36' | 80.48' | N 44°54'41" E |
| C3 | 60.00' | 66.14' | 62.84' | N 56°01'33" E |
| C4 | 60.00' | 39.01' | 38.32' | N 73°46'14" W |
| C5 | 60.00' | 39.01' | 38.32' | N 36°31'16" W |
| C6 | 60.00' | 67.04' | 63.61' | N 14°06'47" E |
| C7 | 60.00' | 20.09' | 19.99' | N 55°42'49" E |

### LEGEND

- Monuments Found
- Set 1/2" Rebar w/ "Landmark CLS-116" cap
- Section Corner
- D Described Distance (Deed Book 237, Page 822)
- M Measured Distance
- CM Calculated from Measurement
- R/W Right-of-Way
- Street Centerline
- Lot Line
- Easement Line
- Addition Boundary Line
- Restricted Access

### PLAT NOTES

1) Basis of Bearings: Assumed S 00°00'00" E along the East line of the Southeast Quater of S7-T13S-R2E.
2) Monuments have an unknown origin, unless noted otherwise.
3) Flood Information: This property is located in Flood Zone X, areas determined to be outside 500-year flood plain. According to the Flood Insurance Rate Map for the City of Abilene, Dickinson County, Kansas. Map Number: 200074 0070 C Effective Date: 12/16/1988
4) All easements shown on this drawing are considered to be utility easements and are 10 feet from the property line, unless noted otherwise.
5) Purchase and subsequent improvement and use of the land within the West Highlands shall be subject to and regulated by the provisions of the Home Owner's Association and the Restrictive Covenants submitted separately herewith.
6) Tract A shall be converted from parkland to an improved public street at such time as the final infrastructure improvements are being completed in the West Highlands.

Landmark
SURVEYING & MAPPING INC.
Member Kansas Society of Land Surveyors
Office: (785) 263-2625 Fax: (785) 263-1580
301 North Broadway, P.O. Box 97
Abilene, Kansas 67410

| | | |
|---|---|---|
| Date of Plot: | 12/20/07 | Project #: 07-4889_West Highlands |
| Drawn By: | JPJ | Client: Landplan Engineering / Dan Hopkins |
| Checked By: | TR | Sheet 1 of 2 |

June 19, 2023

**City of Abilene**
Ron Marsh
PO Box 519
Abilene, KS 67410

**Re: Golden Belt Heights West Replat**
**Storm Sewer Detention Memo**

**Dear Mr. Marsh:**

This memo discusses the proposed detention improvements to account for the proposed construction of the first 5 lots of the Golden Ridge Apartments, located in Lots 1-16 Block 3, and portion of Track C in West Highlands Addition, 1706 NW 17TH ST, Abilene, Kansas.

The proposed improvements will include the construction of five, 12-plex apartments including approximately 110 on-street parking stalls. These improvements have a greater building/impervious density than the previously planned duplex lots which creates additional stormwater runoff that needs to be mitigated per City of Abilene criteria. The subdivision has an existing pond that controls the release rate of the developed stormwater flows from approximately two thirds ($\frac{2}{3}$) of the constructed subdivision. This pond will be enlarged to provide additional detention to match the current release rates for the area that drains to the pond. The western most apartment will need to be considered in the future detention plans for the areas of the property that drain to the north.

## Existing Conditions

Using Lidar obtained from "*State of Kansas GIS Data Access & Support Center",* drainage areas, flow paths and time of concentrations were developed for the subdivision (see Exhibit A Drainage Area Map). Additionally, a topographic survey of the pond and the outlet works was performed to determine the pond volume as well as the performance of the outlet (See Exhibit B Topographic Survey). The drainage area to the pond consists of 6 sub-areas that route to existing curb inlets in the subdivision's storm sewer system. The peak flow rates for each sub-area and the routed release rates and maximum storage for the 100-year and more frequent storms events are listed below. Per the Abilene Design Criteria for Storm Drainage Systems dated July 1995, the 5-year return period and the 25-year design storm for natural floodplains in residential areas shall be limited to the pre-existing flow rates. The 100-year is also reviewed to determine the freeboard for significant events.

**Table 1: Existing Peak Flow Rates (SCS 24 Hr)**

| Basin | Tributary Area (AC) | Weighted Curve Number (CN) | Tc (min) | Q (5-Year Storm) (cfs) | Q (25-Year Storm) (cfs) | Q (100-Year Storm) (cfs) |
|---|---|---|---|---|---|---|
| 1 | 2.3462 | 71.1 | 14.3 | 4.503 | 9.205 | 13.65 |
| 2 | 2.7465 | 71.1 | 17.9 | 4.699 | 9.659 | 14.36 |
| 3 | 1.3093 | 71.1 | 16.3 | 2.389 | 4.900 | 7.279 |
| 4 | 3.0148 | 71.1 | 15.0 | 5.786 | 11.83 | 17.54 |
| 5 | 1.6174 | 71.1 | 15.8 | 2.952 | 6.053 | 8.991 |
| 6 | 1.0956 | 68.6 | 9.6 | 2.233 | 4.704 | 7.085 |
| Total | 12.1298 | | | 20.23 | 43.84 | 66.08 |

**Table 2: Existing Detention Release Rates (SCS 24 Hr)**

| | 5-Year Storm | 25-Year Storm | 100-Year Storm |
|---|---|---|---|
| Pond Inflow (cfs) | 20.23 | 43.84 | 66.08 |
| Pond Outflow (cfs) | 9.084 | 13.34 | 16.09 |
| Max Elevation | 1194.20 | 1195.46 | 1196.58 |
| Storage (ft^3) | 12,959 | 36,532 | 61,606 |
| Emergency Overflow | 1198.67 | 1198.67 | 1198.67 |

## Proposed

With the proposed 12-plex apartment construction, Drainage Basin 1 will change in curve number due to the change in impervious areas (see Exhibit C Impervious Area). The time of concentration is also reduced with additional parking and increase in imperviousness.

**Table 3: Proposed Peak Flow Rates (SCS 24 Hr)**

| Basin | Tributary Area (AC) | Weighted Curve Number (CN) | Tc (min) | Q (5-Year Storm) (cfs) | Q (25-Year Storm) (cfs) | Q (100-Year Storm) (cfs) |
|---|---|---|---|---|---|---|
| 1 | 2.3462 | 78.3 | 12.8 | 6.55 | 11.90 | 16.72 |
| Total | 12.1298 | | | 22.70 | 46.92 | 69.43 |

With these increased flows the unimproved pond would have the following performance as shown in Table 4. These flows and elevations are greater than the existing conditions.

**Table 4: Proposed Detention Release Rates (SCS 24 Hr)**

| | 5-Year Storm | 25-Year Storm | 100-Year Storm |
|---|---|---|---|
| Pond Inflow (cfs) | 22.70 | 46.92 | 69.43 |
| Pond Outflow (cfs) | 9.499 | 13.64 | 16.33 |
| Max Elevation | 1194.30 | 1195.57 | 69.43 |
| Storage (ft^3) | 14,681 | 38,826 | 64,245 |
| Emergency Overflow | 1198.67 | 1198.67 | 1198.67 |

## Detention Modification

The detention is proposed to be expanded to provide the same flow rate as the existing performance with the additional flows from the construction of the 12- plex apartment buildings. The work in the pond will consist of removing approximately 1200 cubic yards of material to expand the pond approximately 45 ft to the north (See Exhibit B Topographic Survey & Pond Grading). The additional volume will provide the following performance as shown in table 5, meeting the design criteria of the City of Abilene.

**Table 5: Detention Release Rates Comparison (SCS 24 Hr)**

| | Q (5-Year Storm) (cfs) | Q (25-Year Storm) (cfs) | Q (100-Year Storm) (cfs) |
|---|---|---|---|
| Existing Pond Outflow (cfs) | 9.084 | 13.34 | 16.09 |
| Modified Pond Outflow (cfs) | 9.064 | 12.95 | 15.54 |
| Existing Pond Max Elevation | 1194.20 | 1195.46 | 1196.58 |
| Modified Pond Max Elevation | 1194.20 | 1195.33 | 1196.33 |
| Existing Pond Storage (ft^3) | 12,959 | 36,532 | 61,606 |
| Modified Pond Storage (ft^3) | 15,257 | 39,944 | 65,725 |

Considering the information above we recommend approval of this drainage memo and proposed modifications.

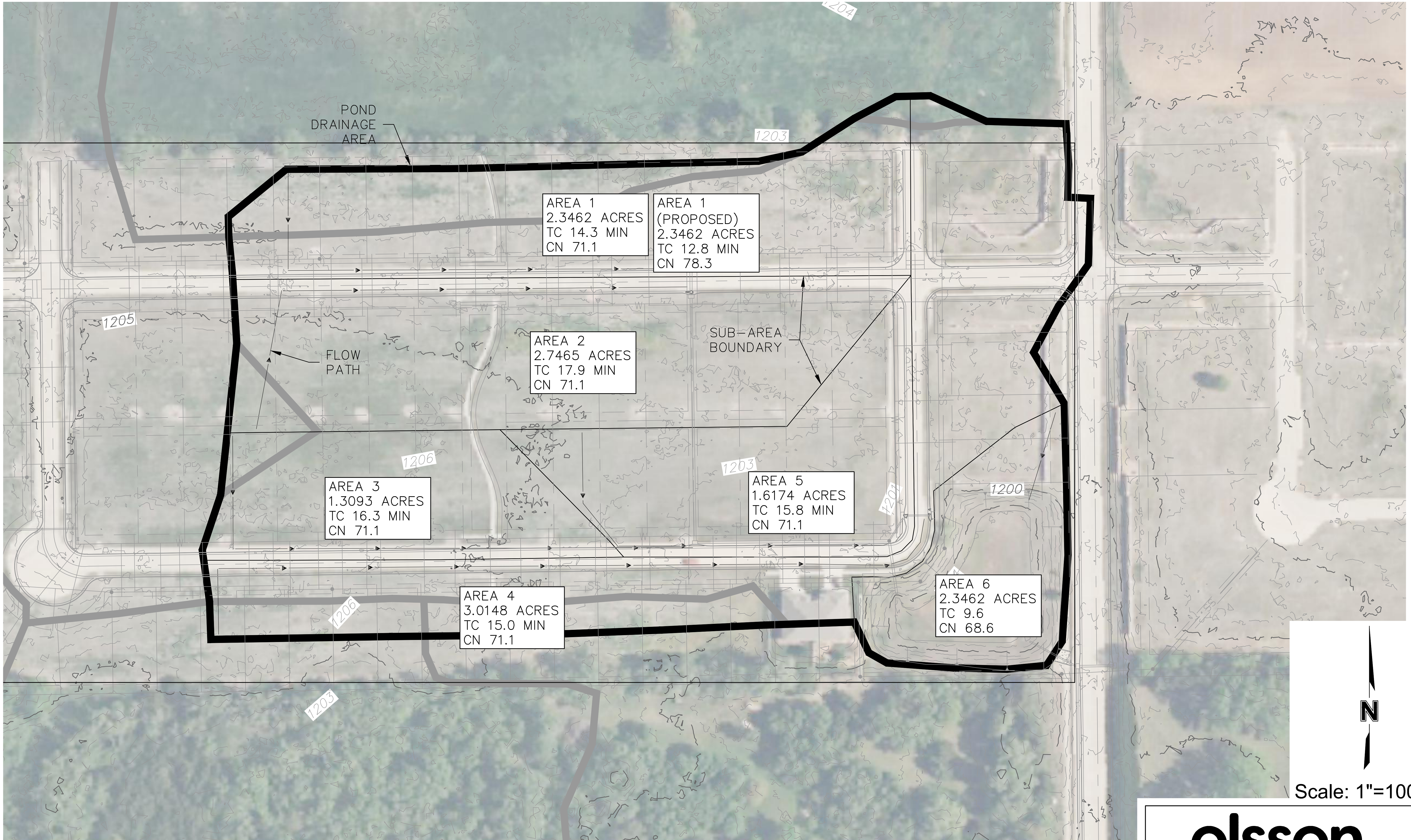
Sincerely,

Paul Parrish

PAUL W. PARRISH
LICENSED
Paul Parrish
20366
7/19/23
KANSAS
PROFESSIONAL ENGINEER

**Paul Parrish, PE**
*Olsson*

Exhibit A – Drainage Area Map
Exhibit B – Topographic Survey & Pond Grading
Exhibit C – Impervious Area

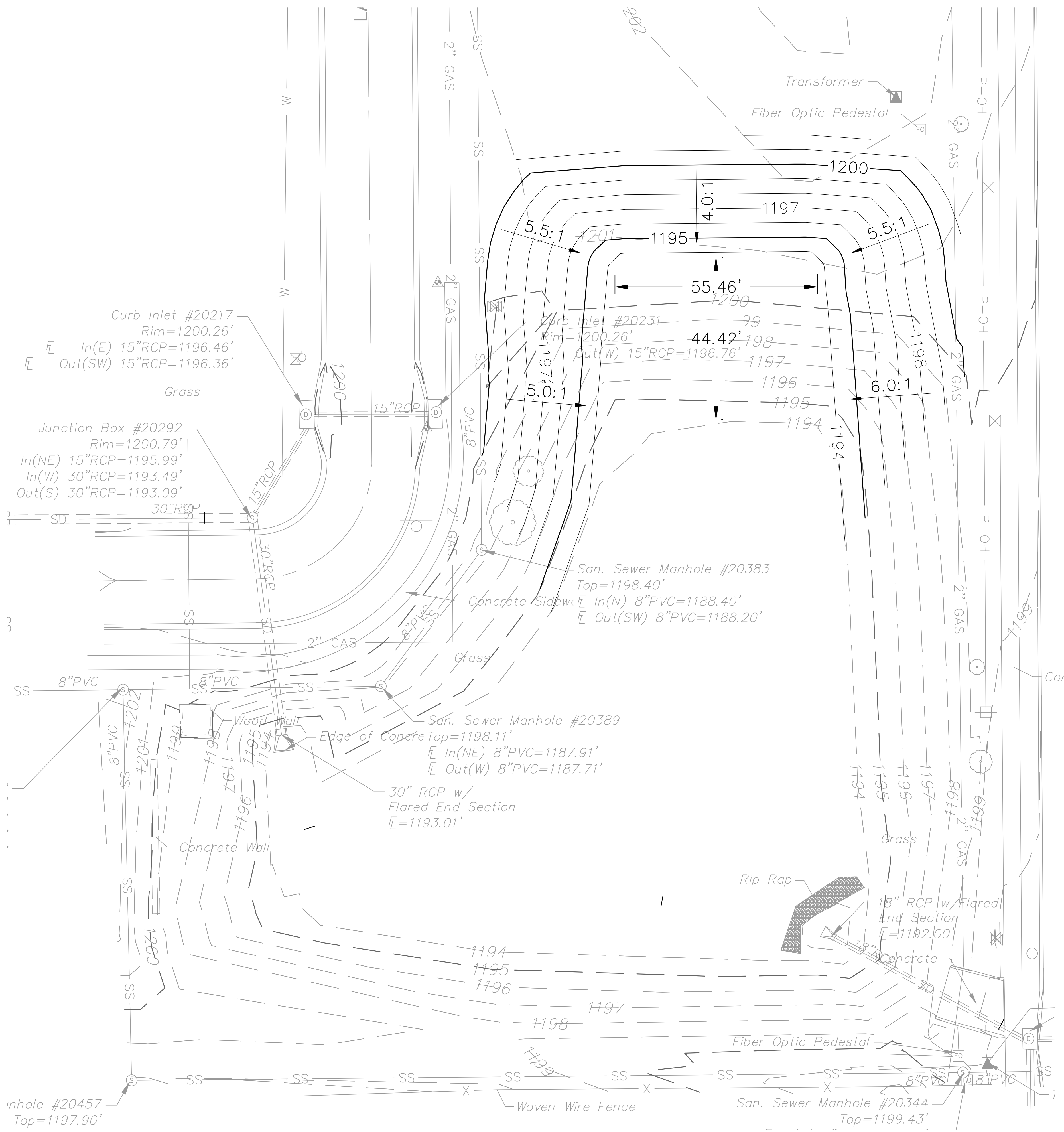



# EXHIBIT A
# DRAINAGE AREA MAP

olsson

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

DWG: F:\2023\04501-05000\023-04620\40-Design\AutoCAD\Preliminary Plans\Sheets\GNCV\EX_DAM_02304620.dwg
DATE: 6/21/23 USER: pparrish




| EXISTING POND | | MODIFIED POND | |
|---|---|---|---|
| Contour Elevation | Contour Area (sq. ft) | Contour Elevation | Contour Area (sq. ft) |
| 1,192.00 | 0.00 | 1,192.00 | 0.00 |
| 1,192.50 | 55.05 | 1,192.50 | 55.05 |
| 1,193.00 | 126.13 | 1,193.00 | 126.13 |
| 1,193.50 | 12,708.47 | 1,193.50 | 15,006.07 |
| 1,194.00 | 16,073.74 | 1,194.00 | 19,229.82 |
| 1,194.50 | 17,754.59 | 1,194.50 | 20,964.52 |
| 1,195.00 | 19,267.71 | 1,195.00 | 22,668.98 |
| 1,195.50 | 20,812.64 | 1,195.50 | 24,401.45 |
| 1,196.00 | 22,389.44 | 1,196.00 | 26,161.93 |
| 1,196.50 | 23,998.12 | 1,196.50 | 27,950.52 |
| 1,197.00 | 25,638.67 | 1,197.00 | 29,768.57 |
| 1,197.50 | 27,311.10 | 1,197.50 | 31,615.82 |
| 1,198.00 | 29,016.52 | 1,198.00 | 33,489.92 |
| 1,198.50 | 30,812.50 | 1,198.50 | 35,446.98 |
| 1,199.00 | 32,867.56 | 1,199.00 | 37,688.38 |

Scale: 1"=30'

# EXHIBIT B
# TOPOGRAPHIC SURVEY & POND GRADING

olsson

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

DWG: F:\2023\04501-05000\023-04620\40-Design\AutoCAD\Preliminary Plans\Sheets\GNCV\EX_POND_02304620.dwg
DATE: 7/19/23
USER: pparrish


Scale: 1"=80'

## IMPERVIOUS AREAS

| | | | |
|---|---|---|---|
| DUPLEX HOUSING | 64,202 SF | 45.26% | (green) |
| APARTMENT | 84,940 SF | 59.88% | (pink) |

# EXHIBIT C
# IMPERVIOUS AREA

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

DWG: F:\2023\04501-05000\023-04620\40-Design\AutoCAD\Preliminary Plans\Sheets\GNCV\EX_IMPERVIOUS_02304620.dwg
DATE: 6/29/23 USER: pparrish

## City Commission

**Trevor Witt**
*Mayor*

**John Kollhoff**
*Vice-Mayor*

**Brandon Rein**
*Member*

**Wendy Miller**
*Member*

**Dee Marshall**
*Member*

## CITY STAFF

**Ron Marsh**
*City Manager*

**Leann Johnson**
*Finance Director*

**Shayla Mohr**
*City Clerk*

**Kari Zook**
*Community Development*

**Kellee Timbrook**
*Recreation Director*

**Julie Roller Weeks**
*CVB Director*

**Anna Hatter**
*Chief of Police*

**Kale Strunk**
*Fire Chief*

**City Commission Meeting Date:** Monday, August 14, 2023

**Session:** Study Session

**Topic:** Solar PV Design & Installation RFP

**Department:** Administration/Facility Maintenance

**Staff Contact:** City Manager

**Background:** On May 12, 2023 the City of Abilene released an RFP for Solar PV Design and installation. The RFP was sent to three vendors previously contacted about Solar energy and pushed out on social media and the city website/internet.

We received four responses: Schneider Electric, SunSmart Technologies, Hutton Corporation and Artisun Solar. A committee of six city employees met to review the RFP's and selected three to interview: SunSmart, Hutton and Artisun Solar. After the interviews, the committee scored each company in 15 areas from 1-3, 1 being the best option. The list of areas with the average of the six individual scores is included in the packet. The list was then narrowed to two companies, SunSmart and Hutton:

Both offered performance guarantees through the same company.
Both offered real-time monitoring.
Both will work with the City to secure the 30% ITC.
Both offered the possibility of an additional 10% incentive for American-made products.
Warranties were equivalent.
Hutton price: $585,000 ($409,500 w/ITC), SunSmart price: $733,949 ($513,764 w/ITC).
Hutton advantages: thoroughness of presentation; no contractors, all work done by Hutton; experience (larger scale projects completed); slightly closer proximity for service and emergency calls (Wichita vs. KC).

We also checked on insurance and the potential increase in premiums. The cost would be approximately $XXXXX.

There is also an increase in claims cost for solar panels.
Insurance risk improvement recommends panels should be installed on roofs no more than 5 years old.

Committee Members:
Ron Marsh
Kari Zook
Joe Hawk
Kale Strunk
Travis Steerman
Brenden Alvarez

**Recommendation:**

After comparing both companies and much discussion, the committee recommends moving forward with Hutton Corporation for the design and install for Solar PV at the library, senior center and well #14.

**Fiscal Note:**

$585,000; $409,500 with the 30% Investor Tax Credit; $351,000 with 10% American-made incentive.
A lease program through CleanView Capital, allows the city to finance the costs of the project and pay in arrears using the energy savings from solar generation to offset some of the electric costs.
Insurance costs

**Funding Source:**

Funds have yet to be identified.

ABILENE KANSAS

## City Commission

**Trevor Witt**
*Mayor*

**John Kollhoff**
*Vice-Mayor*

**Brandon Rein**
*Member*

**Wendy Miller**
*Member*

**Dee Marshall**
*Member*

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**Julie Roller Weeks**
*CVB Director*

**Anna Hatter**
*Chief of Police*

**Kale Strunk**
*Fire Chief*

**City Commission Meeting Date:** Monday, August 14, 2023

**Session:** Study Session

**Topic:** Trinity Lutheran Church/School CUP

**Department:** Community Development

**Staff Contact:** Kari Zook

**Background:**

City staff received a development approval application from Trinity Lutheran Church on June 30, 2023. This application request was for a conditional use permit to allow a private elementary school in the C-4 Central Business District. Trinity Lutheran Church is located at 320 N. Cedar St. and is on the local, state, and national historic registers. All permit applications will be reviewed by the Heritage Commission.

The Planning Commission held a public hearing on August 7, 2023 for this request. They recommended approval with a vote of 4-0 with the following conditions:

1. Applicant shall pursue within sixty (60) days of the conditional use permit approval a request for school zone signage, which shall include speed limit signs and pedestrian crosswalk signage at the intersections of NW 4th St and Cedar St, and NW 4th St and Mulberry St.
2. During both school drop-off and pick-up times, all traffic shall enter the school at the existing driveway on NW 4th St. and exit through the alley, turning west towards Mulberry St.
   *With children's safety as the number one priority, this will eliminate creating more congestion on Cedar St. and allow a steady flow of traffic.*
3. The applicant is encouraged to create a green space or playground area for children's outdoor activities.

The 14-day protest period expires on August 21, 2023. No objections to the CUP approval have been received to date.

**Recommendation:**

Consider approval of Ordinance 23-3434 granting a conditional use permit to allow a private elementary school at Trinity Lutheran Church, 320 N Cedar St.

**Fiscal Note:**

N/A

**Funding Source:**

N/A

ORDINANCE 23-3434

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW A PRIVATE ELEMENTARY SCHOOL AT TRINITY LUTHERAN CHURCH, 320 N CEDAR ST, IN THE C-4, CENTRAL BUSINESS DISTRICT, IN THE CITY OF ABILENE, KANSAS.

**WHEREAS,** the property owner of record, Trinity Lutheran Church, has requested the City consider a conditional use permit to allow for a private elementary school at the property generally described as 320 N Cedar St. in Abilene, Kansas, as provided in the owner's application dated June 30, 2023.

**WHEREAS,** the Planning Commission conducted a public hearing on August 7, 2023, after all proper notices were given per Article 26 of the Zoning Regulations of the City of Abilene, Kansas. The Planning Commission recommended approval of the conditional use permit request with a vote of 4-0.

**NOW, THEREFORE BE IT ORDAINED,** by the Governing Body of the City of Abilene, Kansas, as follows:

**<u>Section One.</u> Conditions.** That the following conditions are hereby accepted and approved by the Governing Body.

1. Applicant shall pursue within sixty (60) days of the conditional use permit approval a request for school zone signage, which shall include speed limit signs and pedestrian crosswalk signage at the intersections of NW 4th St and Cedar St, and NW 4th St and Mulberry St.
2. During both school drop-off and pick-up times, all traffic shall enter the school at the existing driveway on NW 4th St. and exit through the alley, turning west towards Mulberry St.
3. The applicant is encouraged to create a green space or playground area for children's outdoor activities.

**<u>Section Two.</u> Conditional Use Permit.** That a conditional use permit is hereby granted to Trinity Lutheran Church for the purpose of operating a private elementary school on the property legally described as follows:

*AUGUSTINE & LEBOLD'S SUB, S16, T13, R02, EVEN LOTS 26 - 36, CEDAR ST, INC VAC ALLEY ADJ, ALSO INC LOTS 36 & 38, THOMPSON & MCCOY'S ADD, 4TH ST, LESS R/W.*

**<u>Section Three.</u> Implementation.** The City Manager, or designee, is hereby authorized to issue a conditional use permit upon receiving sufficient evidence that all conditions designated for approval have been reasonably met. The conditional use permit shall not be limited in time.

**<u>Section Four.</u> Effective Date.** This Ordinance shall be in full force and effect from and after its adoption and publication once in the official newspaper by the following summary:

Ordinance 23-3434

On August 28, 2023, the City Commission passed Ordinance 23-3434. The ordinance grants a conditional use permit to allow a private elementary school at Trinity Lutheran Church, 320 N Cedar St in the C-4, Central Business District, located in the City of Abilene, Kansas. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N Broadway St, Abilene, KS, free of charge. This summary is certified by the City's legal counsel.

**PASSED AND APPROVED,** by the Governing Body of the City of Abilene, Kansas, this 28th day of August 2023.

__________________________

Trevor D. Witt, Mayor

ATTEST:

__________________________

Shayla L. Mohr, City Clerk

The publication summary set forth above is certified this 28th day of August 2023.

__________________________

Aaron O. Martin, City Attorney

ABILENE KANSAS

## City Commission

**Trevor Witt**
*Mayor*

**John Kollhoff**
*Vice-Mayor*

**Brandon Rein**
*Member*

**Wendy Miller**
*Member*

**Dee Marshall**
*Member*

## CITY STAFF

**Ron Marsh**
*City Manager*

**Leann Johnson**
*Finance Director*

**Shayla Mohr**
*City Clerk*

**Kari Zook**
*Community Development*

**Kellee Timbrook**
*Recreation Director*

**Julie Roller Weeks**
*CVB Director*

**Anna Hatter**
*Chief of Police*

**Kale Strunk**
*Fire Chief*

**City Commission Meeting Date:** Monday, August 14, 2023

**Session:** Study Session

**Topic:** Community Center Roof RFP

**Department:** Finance/Parks & Recreation

**Staff Contact:** Finance Director, Leann Johnson/Parks Director, Kellee Timbrook

**Background:**

A Request for Proposal for the Community Center Roof Coating and Repair was posted and sent out on July 20, 2023, by the Facilities Maintenance Specialist. Proposals were due on August 4, 2023.

The roof was previously replaced in 2011 to fix extensive hail damage. The roof currently holds water around the HVAC units, which results in water leaking. The roof coating should be re-applied within 10 years of application; the topcoat is all the way gone and the base coat is all the way gone in some places.

We received five bids ranging from $95,410 to $147,000. All of the companies submitted similar proposals in how they would address the standing water and replace the coating.

Attachment: Bid Tabulation

**Recommendation:**

Accept the bid proposal and offer a contract to Solid Rock Roofing for the new coating and repair of the community center roof.

**Fiscal Note:**

$95,410

**Funding Source:**

General fund building maintenance 001-001-520610

August 8 2023

## City of Abilene Parks and Rec

# 2023 Community Center Roof Coating and Repair

Project No.

| COMPANY NAME | BID TOTAL |
|---|---|
| Solid Rock Roofing, 2250 N. Rock Road, Suite 118-262 Wichita, KS | $95,409.98 |
| Washington Roofing & Insulation INC, 213 E Broadway St.  PO Box 283 Grain Valley, MO | $99,850 |
| Danker Roofing, 8521 East Highway 24, Manhatten, KS | $132,584.00 |
| Murphy's Seamless Roofing, 5450 Murphy Lane Saint Marys, KS | $137,550.00 |
| Diamond Roofing, 9131 Exel Lane Manhatten, KS | $147,000.00 |

ABILENE
KANSAS

## City Commission



**City Commission Meeting Date:** Monday, August 14, 2023

**Session:** Study Session

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

**Department:** Police Department

**Staff Contact:** Chief Anna Hatter

**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). 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

**Recommendation:**

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

**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.

**Funding Source:**

# Updates to the 2023 Standard Traffic Ordinance and the Uniform Public Offense Code


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

**It is that time of year again when the League updates the *Standard Traffic Ordinance* (STO) and the *Uniform Public Offense Code* (UPOC) with the changes made by the Kansas Legislature. This article describes those changes.**

## Changes to the STO

***Section 163. Additional Lighting Equipment.***

HB 2147, Section 6, allows motor vehicles to be equipped with any type of ground effect lighting, except the lights cannot be any shade of red, flash, or be visible. Previously, motor vehicles could be equipped only with neon ground effect lighting.

***Section 179. Spilling Loads on Highways Prohibited.***

HB 2160 exempts trucks, tractors, and trailers hauling cotton bales from this provision when certain requirements are met.

***Section 194. Driving While License Canceled, Suspended or Revoked; Penalty.***

HB 2216 removes the mandatory term of confinement for first- and second-time offenders driving on a suspended license if the offender's license was suspended because of a failure to pay a fine or failure to appear. The bill also requires a minimum fine of $100 for a violation.

## Changes to the UPOC

***Section 1.1. Definitions.***

The League added definitions for airbag, counterfeit supplemental restraint system component, nonfunctional airbag, and supplemental restraint system that apply to the new offense concerning counterfeit airbags found in HB 2147, Section 2. The League amended the definition of wildlife based on changes in HB 2332, Section 23. The League also discovered some definitions that needed to be added or amended. Definitions for hard cider, maliciously, and sexually explicit conduct were added. Definitions for temporary permit and wine were amended. The definitions for health care facility and health care provider moved to Section 6.7., because they apply specifically to criminal trespass and the new offense concerning battery against a health care provider contains a different definition for health care providers.

***Section 3.2.3. Battery Against a Health Care Provider.***

This is a new offense approved by the Legislature in SB 174, Section 1, making it a Class A nonperson violation to commit a battery against a healthcare provider while the provider is performing their job duties.

***Section 3.6. Unlawful Restraint.***

A League member requested the League mirror state law and amend this provision to exempt all law enforcement of the state and any political subdivision of the state from this offense. Previously, the exemption in the UPOC applied only to city law enforcement. The League amended the provision based on this request.

***Section 3.8. Violation of Protection from Abuse Order.***

While reviewing SB 217, which included amendments to statutes concerning protection orders, the League noticed K.S.A. 60-3107 does not contain the word "or" between battery and domestic battery. The League deleted the word "or" from this part of the provision to match state law.

***Section 3.13. Stalking.***

SB 217, Section 1 amended the definition of course of conduct to include "utilizing any electronic tracking system or acquiring tracking information to determine the targeted person's location, movement or travel patterns." The bill also changed the format of the definition for immediate family.

***Section 5.5. Watercraft; Lifesaving Devices Required, Section 10.5. Unlawful Discharge of a Firearm, and Section 11.3. Commercialization of Wildlife.***

The League updated these sections to reflect the Kansas Department of Wildlife, Parks and Tourism name change to the Kansas Department of Wildlife and Parks. Also, Section 5.5 was updated to reflect that the offense is a Class C nonperson violation.

***Section 5.6. Purchase or Possession of Cigarettes or Tobacco Products by a Minor.***

HB 2269, Section 3, raises the minimum age from 18 to 21 to purchase, attempt to purchase, possess, or attempt to possess cigarettes, electronic cigarettes, or tobacco products.

***Section 6.7. Criminal Trespass.***

The League moved the definitions for health care facility and health care provider from the definitions section to this section, because they specifically apply to this offense and, with the addition of the battery against a health care provider offense, the UPOC now contains two different health care provider definitions.

***Section 6.22. Criminal Hunting.***

HB 2332, Section 19 clarifies that convictions of this offense are nonperson violations.

***Section 6.27. Counterfeit Airbag Violation.***

This is a new offense approved by the Legislature in HB 2147, Section 2, making it a Class A nonperson violation to "knowingly or intentionally manufacture, import, distribute, sell, offer for sale, install or reinstall a device intended to replace a supplemental restraint system component . . ."

***Section 7.2. Interference with Law Enforcement.***

SB 174, Section 5, added language to this offense to include: "Knowingly fleeing from a law enforcement officer, other than fleeing by operation of a motor vehicle, when the law enforcement has: (A) Reason to stop the person under K.S.A. 22-2402, and amendments thereto; and (B) given the person visual or audible signal to stop."

***Section 10.30. Operating an Aircraft Under the Influence.***

The League updated this provision to provide that this offense is a Class A violation.

***Section 11.11. Cruelty to Animals.***

The League amended subsection (a)(4) to mirror state law. The subsection now states, "Knowingly but not maliciously killing or injuring any animal." Maliciously was added to the definitions section of the UPOC to reflect this change.

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

**ORDINANCE NO. 23-3432**

**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*, 50th EDITION (2023); 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*, 50th Edition (2023), 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. 23-_____" 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. 23-3432 Summary

> On August 28, 2023, the City Commission passed Ordinance No. 23-3432. 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*, 50th Edition (2023) 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 28th day of August, 2023.

____________________________
Trevor D. Witt, Mayor

Attest:

____________________________
Shayla L. Mohr, City Clerk

The publication summary set forth above is certified this 28th day of August, 2023.

______________________________________________

Aaron O. Martin, Legal Counsel

**ORDINANCE NO. 23-3433**

**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*, 39th EDITION (2023), 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*, 39th Edition (2023), 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. 23-____" 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. 23-3433 Summary

On August 28, 2023, the City Commission passed Ordinance No. 23-3433. 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*, 39th Edition (2023) 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 28th day of August, 2023.

______________________________
Trevor D. Witt, Mayor

Attest:

______________________________
Shayla L. Mohr, City Clerk

The publication summary set forth above is certified this 28th day of August, 2023.

______________________________
Aaron O. Martin, Legal Counsel

# CITY OF ABILENE

# *Check Detail Register©

**Batch: 081423PAY**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **002000 Astra Bank checking** | | | | | |
| **35919** | 08/14/23 | **AAKC** | | | |
| E 001-004-520270 | | TRAINING | $50.00 | STM 070723 | AAKC FALL CONFERENCE - J. HIATT |
| | | Total | $50.00 | | |
| **35920** | 08/14/23 | **ABILENE MIDDLE SCHOOL** | | | |
| E 015-153-521050 | | CONCESSION SUPPLIE | $84.00 | STM 080723 | CONCESSION CANDY |
| | | Total | $84.00 | | |
| **35921** | 08/14/23 | **ABILENE REFLECTOR-CHRONICLE** | | | |
| E 001-001-520320 | | PRINTING & ADVERTISI | $62.00 | 275865 | CITY TREASURER REPORT |
| E 002-024-520320 | | PRINTING & ADVERTISI | $62.00 | 275865 | CITY TREASURER REPORT |
| E 004-043-520320 | | PRINTING & ADVERTISI | $26.00 | 275865 | CITY TREASURER REPORT |
| E 004-043-520320 | | PRINTING & ADVERTISI | $36.00 | 275907 | ORD. #23-3431 ALCOHOL ON CITY PROPERTY |
| E 001-008-520320 | | PRINTING & ADVERTISI | $20.00 | 276030 | NOTICE OF PC MEETING UPDATE TO 8/7/23 |
| E 001-004-520910 | | DUES-SUBSCRIPTIONS- | $108.02 | 54427 | NEWPAPER YEARLY SUBSCRIPTION |
| E 001-001-520320 | | PRINTING & ADVERTISI | $24.00 | STM 073123 | FRONT PAGE ADS/RESOLUTION 604 S CEDAR |
| E 002-024-520320 | | PRINTING & ADVERTISI | $24.00 | STM 073123 | FRONT PAGE ADS/RESOLUTION 604 S CEDAR |
| E 004-043-520320 | | PRINTING & ADVERTISI | $24.00 | STM 073123 | FRONT PAGE ADS/RESOLUTION 604 S CEDAR |
| E 001-011-520910 | | DUES-SUBSCRIPTIONS- | $155.00 | STM 073123 | FRONT PAGE ADS/RESOLUTION 604 S CEDAR |
| | | Total | $541.02 | | |
| **35922** | 08/14/23 | **ABILENE RENT-ALL & SALES, INC** | | | |
| E 001-001-520900 | | QUALITY OF LIFE COALI | $90.00 | 20351-01 | TRAILER RENTAL PICK UP DOG PARK FENCING/CONCRETE SAW REPAIR |
| E 001-004-520620 | | EQUIPMENT REP & MAI | $48.50 | 75548 | TRAILER RENTAL PICK UP DOG PARK FENCING/CONCRETE SAW REPAIR |
| | | Total | $138.50 | | |
| **35923** | 08/14/23 | **ABILENE TERMITE & PEST CO** | | | |
| E 001-004-520610 | | BUILDING MAINTENANC | $175.00 | 8238 | ANNUAL TERMITE INSPECTION EAST LOT & WEBB BUILDING |
| | | Total | $175.00 | | |
| **35924** | 08/14/23 | **AIR AND FIRE SYSTEMS INC** | | | |
| E 001-003-521231 | | FIRE EQUIPMENT | $881.50 | 67273 | SCBA SYSTEM SERVICE |
| | | Total | $881.50 | | |
| **35925** | 08/14/23 | **ALCOHOLIC BEVERAGE CONTROL** | | | |
| E 001-001-520970 | | MISCELLANEOUS SERVI | $50.00 | STM 080123 | JULY 2023 CMB TAX STAMPS |
| | | Total | $50.00 | | |
| **35926** | 08/14/23 | **APAC, INC - SHEARS** | | | |
| E 001-004-520640 | | STREET REPAIRS | $367.98 | 8001862821 | ASPHALT - STREETS |
| E 001-004-520640 | | STREET REPAIRS | $558.98 | 8001862879 | ASPHALT - STREETS |
| | | Total | $926.96 | | |
| **35927** | 08/14/23 | **AQUA-AEROBIC SYSTEMS, INC** | | | |
| E 004-042-520620 | | EQUIPMENT REP & MAI | $10,598.10 | 1038218 | DIFFUSER MEMBRANE KITS FOR BASIN 3 |
| | | Total | $10,598.10 | | |
| **35928** | 08/14/23 | **BANYON DATA SYSTEMS** | | | |

# CITY OF ABILENE

# *Check Detail Register©

**Batch: 081423PAY**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| | E 001-001-520705 | SOFTWARE SUBSCRIPT | $1,748.34 | 164195 | BANYON ANNUAL SOFTWARE SUPPORT |
| | E 002-024-520705 | SOFTWARE SUBSCRIPT | $1,748.33 | 164195 | BANYON ANNUAL SOFTWARE SUPPORT |
| | E 004-043-520705 | SOFTWARE SUBSCRIPT | $1,748.33 | 164195 | BANYON ANNUAL SOFTWARE SUPPORT |
| | | Total | $5,245.00 | | |
| **35929** | 08/14/23 | **BIZ SWAG** | | | |
| | E 001-004-521150 | UNIFORMS & ALTERATI | $102.50 | 2238 | LOGOS ON UNIFORMS |
| | E 002-022-521150 | UNIFORMS & ALTERATI | $102.50 | 2238 | LOGOS ON UNIFORMS |
| | | Total | $205.00 | | |
| **35930** | 08/14/23 | **BNSF RAILWAY COMPANY** | | | |
| | E 004-041-520970 | MISCELLANEOUS SERVI | $408.60 | 23006089 | YEARLY LEASE SEWER LINE 8/323-8/2/24 |
| | | Total | $408.60 | | |
| **35931** | 08/14/23 | **BRADFORD BUILT** | | | |
| | E 002-022-520600 | VEHICLE EXPENSES | $1,400.00 | 298032 | TOOLBOXES FOR 23 & NEW TRUCK |
| | | Total | $1,400.00 | | |
| **35932** | 08/14/23 | **BRIAND, KELSEY** | | | |
| | E 001-012-520270 | TRAINING | $171.60 | STM 072423 | ACCREDITATION MANAGER TRAINING MILEAGE REIMB |
| | | Total | $171.60 | | |
| **35933** | 08/14/23 | **CASCO INDUSTRIES** | | | |
| | E 001-003-521231 | FIRE EQUIPMENT | $2,176.00 | 253313 | 4 LED SCENE LIGHTS FOR L33 |
| | | Total | $2,176.00 | | |
| **35934** | 08/14/23 | **CATLETT AUTOMOTIVE INC** | | | |
| | E 002-022-520600 | VEHICLE EXPENSES | $37.99 | 151542 | SUPPORT FOR TOOL BOX |
| | E 002-022-520600 | VEHICLE EXPENSES | ($37.99) | 151548 | RETURN SUPPORT |
| | E 001-001-520600 | VEHICLE EXPENSES | $27.95 | 152102 | FMS TRUCK REPAIR PARTS |
| | E 002-024-520600 | VEHICLE EXPENSES | $95.90 | 152102 | FMS TRUCK REPAIR PARTS |
| | E 004-043-520600 | VEHICLE EXPENSES | $87.24 | 152102 | FMS TRUCK REPAIR PARTS |
| | E 001-001-520600 | VEHICLE EXPENSES | $67.95 | 152133 | FMS TRUCK REPAIR PARTS |
| | E 004-043-520600 | VEHICLE EXPENSES | $8.66 | 152235 | FMS TRUCK REPAIR PARTS |
| | E 003-000-520620 | EQUIPMENT REP & MAI | $49.05 | 153179 | GREASE GUN |
| | E 003-000-520620 | EQUIPMENT REP & MAI | $12.95 | 153186 | DEF FOR WOOD CHIPPER |
| | E 004-041-520620 | EQUIPMENT REP & MAI | $12.79 | 153388 | CONNECTOR TRAILER HOOKUP |
| | E 004-041-520620 | EQUIPMENT REP & MAI | $60.07 | 153408 | TAILIGHT FUSES |
| | E 002-022-520620 | EQUIPMENT REP & MAI | $2.35 | 153758 | SPARK PLUG FOR CONCRETE SAW |
| | | Total | $424.91 | | |
| **35935** | 08/14/23 | **CED - RENSENHOUSE** | | | |
| | E 001-001-520610 | BUILDING MAINTENANC | $493.30 | 6665-109258 | LIBRARY LIGHTS & MAINTENANCE |
| | | Total | $493.30 | | |
| **35936** | 08/14/23 | **CENTRAL OFFICE SERVICE** | | | |
| | E 001-001-520620 | EQUIPMENT REP & MAI | $15.84 | 276929-0 | REPAIR PAPER FOLDER MACHINE |
| | E 002-024-520620 | EQUIPMENT REP & MAI | $15.83 | 276929-0 | REPAIR PAPER FOLDER MACHINE |
| | E 004-043-520620 | EQUIPMENT REP & MAI | $15.83 | 276929-0 | REPAIR PAPER FOLDER MACHINE |
| | | Total | $47.50 | | |

# CITY OF ABILENE

# *Check Detail Register©

**Batch: 081423PAY**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| **35937** | 08/14/23 | **CINTAS** | | | |
| E 004-042-521140 | | FIRST AID & MEDICAL S | $48.46 | 5169527124 | 1ST AID CABINETS @ WWTP, R. CENTER & YARD |
| E 003-000-521140 | | FIRST AID & MEDICAL S | $64.49 | 5169527176 | 1ST AID CABINETS @ WWTP, R. CENTER & YARD |
| E 001-004-521140 | | FIRST AID & MEDICAL S | $40.91 | 5169527183 | 1ST AID CABINETS @ WWTP, R. CENTER & YARD |
| | | Total | $153.86 | | |
| **35938** | 08/14/23 | **CLARK, MIZE & LINVILLE CHARTER** | | | |
| E 001-001-520110 | | LEGAL | $3,066.75 | 144110 | JUNE 2023 LEGAL SERVICE |
| E 001-001-520110 | | LEGAL | $1,254.00 | 144111 | JUNE 2023 RETAINER |
| | | Total | $4,320.75 | | |
| **35939** | 08/14/23 | **COHORT.DIGITAL** | | | |
| E 013-131-520260 | | SPECIAL PROJECTS | $748.65 | 2426 | DIGITAL ADS - PARTNERSHIP 2/EISENHOWER PRESIDENTIAL LIBRARY & MUSEUM |
| | | Total | $748.65 | | |
| **35940** | 08/14/23 | **CONSOLIDATED PRINTING** | | | |
| E 013-131-520260 | | SPECIAL PROJECTS | $2,325.00 | 191475 | COWBOY ART TRAIL BROUCHURE + CUSTOM CUT - 5000 COPIES |
| | | Total | $2,325.00 | | |
| **35941** | 08/14/23 | **COOPER, KELLY** | | | |
| E 001-001-520610 | | BUILDING MAINTENANC | $200.00 | STM 073123 | JULY 2023 CLEANING |
| E 001-002-520610 | | BUILDING MAINTENANC | $200.00 | STM 073123 | JULY 2023 CLEANING |
| E 001-013-521260 | | CONTRACT LABOR | $900.00 | STM 073123 | JULY 2023 CLEANING |
| E 001-015-520710 | | CIVIC CENTER MAINTEN | $800.00 | STM 073123 | JULY 2023 CLEANING |
| E 002-024-520610 | | BUILDING MAINTENANC | $200.00 | STM 073123 | JULY 2023 CLEANING |
| E 004-043-520610 | | BUILDING MAINTENANC | $200.00 | STM 073123 | JULY 2023 CLEANING |
| E 001-008-520610 | | BUILDING MAINTENANC | $200.00 | STM 073123 | JULY 2023 CLEANING |
| | | Total | $2,700.00 | | |
| **35942** | 08/14/23 | **CRAFCO, INC** | | | |
| E 014-000-521020 | | ASPHALT / CRACK SEAL | $373.63 | 9402979797 | ASPHALT TACK |
| | | Total | $373.63 | | |
| **35943** | 08/14/23 | **DK CTY ADMINISTRATION** | | | |
| E 001-003-521060 | | GASOLINE-OIL-LUBRICA | $206.94 | 1787 | DIESEL |
| E 001-004-521060 | | GASOLINE-OIL-LUBRICA | $58.44 | 1788 | DIESEL |
| E 004-041-521060 | | GASOLINE-OIL-LUBRICA | $365.39 | 1788 | DIESEL |
| | | Total | $630.77 | | |
| **35944** | 08/14/23 | **DON'S TIRE & SUPPLY** | | | |
| E 001-003-521231 | | FIRE EQUIPMENT | $2,591.10 | 279944 | 6 TIRES FOR SQUAD #35 - HAD ONE BLOW OUT ON A CALL |
| E 002-022-520600 | | VEHICLE EXPENSES | $31.47 | 280459 | BLUE TRAILER FLAT REPAIR |
| | | Total | $2,622.57 | | |
| **35945** | 08/14/23 | **WONDERWARE INC** | | | |
| E 002-024-520782 | | E-BILL FEES | $639.90 | INV-21057 | JULY 2023 CC PROCESSING |

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|---|---|---|---|---|---|
| E 004-043-520782 | | E-BILL FEES | $639.90 | INV-21057 | JULY 2023 CC PROCESSING |
| | | Total | $1,279.80 | | |
| **35946** | 08/14/23 | **EPITOME ENTERPRISES** | | | |
| E 001-001-520260 | | SPECIAL PROJECTS | $2,000.00 | 1137 | AUG 2023 LEGISLATIVE MONITORING SERVICES |
| | | Total | $2,000.00 | | |
| **35947** | 08/14/23 | **EVERGY** | | | |
| E 001-015-520510 | | ELECTRIC SERVICE | $41.17 | 1219189162 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $20.98 | 1247021166 | ELECTRIC SERVICE |
| E 001-004-520500 | | STREET LIGHTING | $71.06 | 1264060667 | ELECTRIC SERVICE |
| E 001-001-520510 | | ELECTRIC SERVICE | $37.33 | 1702117183 | ELECTRIC SERVICE |
| E 001-001-520510 | | ELECTRIC SERVICE | $24.71 | 1717190452 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $473.17 | 1758193262 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $11.66 | 1904884672 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $60.41 | 1906689737 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $90.26 | 2021258017 | ELECTRIC SERVICE |
| E 001-004-520500 | | STREET LIGHTING | $11,264.95 | 246831701 | ELECTRIC SERVICE |
| E 001-001-520510 | | ELECTRIC SERVICE | $194.73 | 2549851829 | ELECTRIC SERVICE |
| E 001-001-520510 | | ELECTRIC SERVICE | $35.00 | 2650162371 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $29.91 | 2791000927 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $1,995.59 | 288914741 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $36.16 | 30783521 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $36.16 | 30783521 | ELECTRIC SERVICE |
| E 002-022-520510 | | ELECTRIC SERVICE | $36.16 | 30783521 | ELECTRIC SERVICE |
| E 004-041-520510 | | ELECTRIC SERVICE | $36.15 | 30783521 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $25.68 | 3082543925 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $11.66 | 3413762565 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $243.94 | 3413870642 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $47.39 | 3443600738 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $47.39 | 3443600738 | ELECTRIC SERVICE |
| E 002-022-520510 | | ELECTRIC SERVICE | $47.39 | 3443600738 | ELECTRIC SERVICE |
| E 004-041-520510 | | ELECTRIC SERVICE | $47.37 | 3443600738 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $11.66 | 3740342691 | ELECTRIC SERVICE |
| E 015-157-520510 | | ELECTRIC SERVICE | $2,871.14 | 3933636584 | ELECTRIC SERVICE |
| E 002-022-520510 | | ELECTRIC SERVICE | $30.49 | 416675959 | ELECTRIC SERVICE |
| E 002-022-520510 | | ELECTRIC SERVICE | $28.58 | 4212846087 | ELECTRIC SERVICE |
| E 001-004-520500 | | STREET LIGHTING | $41.47 | 4288064106 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $11.66 | 4554030512 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $39.03 | 4867778321 | ELECTRIC SERVICE |
| E 001-003-520510 | | ELECTRIC SERVICE | $325.41 | 4898116762 | ELECTRIC SERVICE |
| E 001-001-520510 | | ELECTRIC SERVICE | $325.41 | 4898116762 | ELECTRIC SERVICE |
| E 001-002-520510 | | ELECTRIC SERVICE | $325.41 | 4898116762 | ELECTRIC SERVICE |
| E 002-024-520510 | | ELECTRIC SERVICE | $325.41 | 4898116762 | ELECTRIC SERVICE |
| E 004-043-520510 | | ELECTRIC SERVICE | $325.41 | 4898116762 | ELECTRIC SERVICE |
| E 001-008-520510 | | ELECTRIC SERVICE | $325.39 | 4898116762 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $12.94 | 5054322132 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $26.80 | 5516010740 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $11.66 | 5751904663 | ELECTRIC SERVICE |

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|---|---|---|---|---|---|
| E 001-001-520510 | | ELECTRIC SERVICE | $36.50 | 5964839866 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $32.00 | 6023481527 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $98.28 | 6046634008 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $98.28 | 6046634008 | ELECTRIC SERVICE |
| E 002-022-520510 | | ELECTRIC SERVICE | $98.28 | 6046634008 | ELECTRIC SERVICE |
| E 004-041-520510 | | ELECTRIC SERVICE | $98.27 | 6046634008 | ELECTRIC SERVICE |
| E 004-041-520510 | | ELECTRIC SERVICE | $138.57 | 6177125769 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $61.95 | 6392647180 | ELECTRIC SERVICE |
| E 003-000-520510 | | ELECTRIC SERVICE | $281.02 | 6409144687 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $744.84 | 6495096418 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $449.87 | 6524781973 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $28.87 | 661408984 | ELECTRIC SERVICE |
| E 001-001-520510 | | ELECTRIC SERVICE | $24.27 | 678816549 | ELECTRIC SERVICE |
| E 001-001-520510 | | ELECTRIC SERVICE | $34.57 | 6955064227 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $400.31 | 6986074708 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $47.14 | 7000718326 | ELECTRIC SERVICE |
| E 001-013-520510 | | ELECTRIC SERVICE | $921.54 | 7064307381 | ELECTRIC SERVICE |
| E 001-015-520510 | | ELECTRIC SERVICE | $665.01 | 7288502631 | ELECTRIC SERVICE |
| E 002-022-520510 | | ELECTRIC SERVICE | $317.92 | 7415927166 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $11.66 | 7484828978 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $13.62 | 7576542461 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $6,830.48 | 771952302 | ELECTRIC SERVICE |
| E 005-000-520510 | | ELECTRIC SERVICE | $56.99 | 7850192618 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $29.36 | 786713586 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $1,170.86 | 7868072027 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $29.01 | 7954110285 | ELECTRIC SERVICE |
| E 001-001-520510 | | ELECTRIC SERVICE | $24.81 | 7992075847 | ELECTRIC SERVICE |
| E 001-001-520510 | | ELECTRIC SERVICE | $37.56 | 7993583651 | ELECTRIC SERVICE |
| E 004-042-520510 | | ELECTRIC SERVICE | $17,190.19 | 8139961807 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $169.95 | 8163245625 | ELECTRIC SERVICE |
| E 005-000-520510 | | ELECTRIC SERVICE | $12.85 | 8181824446 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $2,209.37 | 8186660933 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $725.51 | 855312560 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $35.05 | 8623625247 | ELECTRIC SERVICE |
| E 005-000-520510 | | ELECTRIC SERVICE | $430.23 | 8631656121 | ELECTRIC SERVICE |
| E 001-002-520510 | | ELECTRIC SERVICE | $27.19 | 8724162661 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $15.14 | 8745617303 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $37.47 | 8813700102 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $11.66 | 8966692659 | ELECTRIC SERVICE |
| E 001-001-520510 | | ELECTRIC SERVICE | $24.38 | 9031558905 | ELECTRIC SERVICE |
| E 005-000-520510 | | ELECTRIC SERVICE | $16.56 | 9053666773 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $29.42 | 9255132041 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $24.09 | 9348861379 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $43.37 | 950991929 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $1,523.04 | 9659465165 | ELECTRIC SERVICE |
| E 001-004-520510 | | ELECTRIC SERVICE | $8.51 | 9946085408 | ELECTRIC SERVICE |
| E 002-023-520510 | | ELECTRIC SERVICE | $8.51 | 9946085408 | ELECTRIC SERVICE |
| E 002-022-520510 | | ELECTRIC SERVICE | $8.51 | 9946085408 | ELECTRIC SERVICE |
| E 004-041-520510 | | ELECTRIC SERVICE | $8.50 | 9946085408 | ELECTRIC SERVICE |

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|---|---|---|---|---|---|
| E 002-023-520510 | | ELECTRIC SERVICE | $197.72 | 9960246323 | ELECTRIC SERVICE |
| E 001-006-520510 | | ELECTRIC SERVICE | $36.36 | 9994690522 | ELECTRIC SERVICE |
| | | Total | $55,579.67 | | |
| **35948** | 08/14/23 | **FAIRBANK EQUIPMENT, INC** | | | |
| E 003-000-530260 | | SPECIAL PROJECTS | $63,354.80 | S2387690.00 | 2023 KDHE SOLID WASTE GRANT BANDIT WOOD CHIPPER |
| | | Total | $63,354.80 | | |
| **35949** | 08/14/23 | **FASTENER SOLUTIONS, INC** | | | |
| E 002-023-520620 | | EQUIPMENT REP & MAI | $162.56 | 862300 | R/O REPAIR |
| E 002-023-520620 | | EQUIPMENT REP & MAI | $188.39 | 862300 | R/O REPAIR |
| | | Total | $350.95 | | |
| **35950** | 08/14/23 | **FOSTER DESIGN ASSOCIATES LLC** | | | |
| E 001-008-520260 | | SPECIAL PROJECTS | $5,412.40 | 23006-1 | COMPREHENSIVE PLAN SERVICES THROUGH 5/31/23 |
| | | Total | $5,412.40 | | |
| **35951** | 08/14/23 | **GUFFEY PROPERTIES, LLC** | | | |
| E 038-000-540610 | | CID SALES TAX | $2,298.57 | STM 072623 | CID PROPERTY FAMILY DOLLAR LESS 2% ADMIN FEE - JULY 2023 |
| | | Total | $2,298.57 | | |
| **35952** | 08/14/23 | **HAYS FIRE & RESCUE** | | | |
| E 001-003-521231 | | FIRE EQUIPMENT | $83.44 | 6434D | HEADLIGHT SWITCH FOR E34 |
| | | Total | $83.44 | | |
| **35953** | 08/14/23 | **HOLT MOTORS, LLC** | | | |
| E 001-004-520620 | | EQUIPMENT REP & MAI | $507.65 | 40588 | #08 FUEL INJECTOR REPAIR |
| | | Total | $507.65 | | |
| **35954** | 08/14/23 | **BRAD HOMMAN** | | | |
| E 001-002-530390 | | POLICE EQUIPMENT | $69.00 | 8903 | HEAVY DUTY RCA/KENWOOD/BK PALM MIC |
| E 001-003-521231 | | FIRE EQUIPMENT | $416.00 | 8914 | SIREN SPEAKER REPLACEMENT T39 |
| | | Total | $485.00 | | |
| **35955** | 08/14/23 | **IMAGE QUEST** | | | |
| E 001-002-520700 | | RENT-CONTRACTS-MAI | $62.12 | IN4592697 | COPIER FEES |
| E 001-001-520700 | | RENT-CONTRACTS-MAI | $37.58 | IN4592739 | 3 HP PRINTERS VASE RATE 7/28-8/27/23 |
| E 002-024-520700 | | RENT-CONTRACTS-MAI | $37.58 | IN4592739 | 3 HP PRINTERS VASE RATE 7/28-8/27/23 |
| E 004-043-520700 | | RENT-CONTRACTS-MAI | $37.58 | IN4592739 | 3 HP PRINTERS VASE RATE 7/28-8/27/23 |
| E 015-151-521045 | | OFFICE EQUIPMENT | $133.64 | IN4598934 | MONTHLY COPIER CONTRACT |
| E 004-041-521010 | | OFFICE SUPPLIES | $43.48 | IN4598968 | COPIES |
| E 013-131-520700 | | RENT-CONTRACTS-MAI | $145.36 | IN4606357 | JULY COPY MACHINE COPIES |
| | | Total | $497.34 | | |
| **35956** | 08/14/23 | **J & A ELECTRIC** | | | |
| E 001-001-520610 | | BUILDING MAINTENANC | $5,042.30 | 2523 | MOVE CABLE & BOX @ BALLFIELDS |
| | | Total | $5,042.30 | | |
| **35957** | 08/14/23 | **JERRY A. MILLER** | | | |

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|---|---|---|---|---|---|
| E 005-000-520141 | | AWOS | $400.00 | STM 081823 | AUG 2023 AWOS |
| | | Total | $400.00 | | |
| **35958** | 08/14/23 | **JLC COMPANIES** | | | |
| E 046-000-530376 | | RHID BUILDER/HOMEO | $2,500.00 | STM 080123 | RHID BUILDER/HOMEOWNER REBATE FOR 1617 BOWELL LANE |
| | | Total | $2,500.00 | | |
| **35959** | 08/14/23 | **KA-COMM, INC.** | | | |
| E 001-002-520600 | | VEHICLE EXPENSES | $2,042.00 | 189454 | 2023 DODGE DURANGO INSTALLATION |
| | | Total | $2,042.00 | | |
| **35960** | 08/14/23 | **KANEQUIP, INC** | | | |
| E 001-004-520620 | | EQUIPMENT REP & MAI | $101.68 | 23-133637 | MOWER HITCH PINS |
| | | Total | $101.68 | | |
| **35961** | 08/14/23 | **KANSAS CORING & CUTTING, LLC** | | | |
| E 001-004-520610 | | BUILDING MAINTENANC | $425.00 | R32261 | MILLED & GROUND DRAIN IN CHEMICAL SHOP/STREET JOINT WIDEND - 4TH & ELM |
| E 001-004-520640 | | STREET REPAIRS | $525.00 | R32262 | MILLED & GROUND DRAIN IN CHEMICAL SHOP/STREET JOINT WIDEND - 4TH & ELM |
| | | Total | $950.00 | | |
| **35962** | 08/14/23 | **KANSAS GAS SERVICE** | | | |
| E 001-015-520509 | | GAS SERVICE | $93.54 | 51001600410 | GAS SERVICE |
| E 001-013-520509 | | GAS SERVICE | $175.50 | 51001600410 | GAS SERVICE |
| E 015-157-520509 | | GAS SERVICE | $124.77 | 51001600410 | GAS SERVICE |
| E 001-006-520509 | | GAS SERVICE | $183.88 | 51001600410 | GAS SERVICE |
| E 002-023-520509 | | GAS SERVICE | $58.70 | 51001600410 | GAS SERVICE |
| E 001-001-520509 | | GAS SERVICE | $17.79 | 51001600410 | GAS SERVICE |
| E 001-002-520509 | | GAS SERVICE | $17.79 | 51001600410 | GAS SERVICE |
| E 002-024-520509 | | GAS SERVICE | $17.79 | 51001600410 | GAS SERVICE |
| E 004-043-520509 | | GAS SERVICE | $17.80 | 51001600410 | GAS SERVICE |
| E 001-003-520509 | | GAS SERVICE | $17.80 | 51001600410 | GAS SERVICE |
| E 001-008-520509 | | GAS SERVICE | $17.80 | 51001600410 | GAS SERVICE |
| E 001-004-520509 | | GAS SERVICE | $15.78 | 51001600410 | GAS SERVICE |
| E 002-022-520509 | | GAS SERVICE | $15.78 | 51001600410 | GAS SERVICE |
| E 004-041-520509 | | GAS SERVICE | $15.78 | 51001600410 | GAS SERVICE |
| E 001-004-520509 | | GAS SERVICE | $33.46 | 51001600410 | GAS SERVICE |
| E 002-022-520509 | | GAS SERVICE | $33.46 | 51001600410 | GAS SERVICE |
| E 004-041-520509 | | GAS SERVICE | $33.46 | 51001600410 | GAS SERVICE |
| | | Total | $890.88 | | |
| **35963** | 08/14/23 | **KANSAS GENERAL WIRE & SUPPLY** | | | |
| E 001-001-520900 | | QUALITY OF LIFE COALI | $5,086.67 | 70418 | FENCE SUPPLIES FOR DOG PARK |
| | | Total | $5,086.67 | | |
| **35964** | 08/14/23 | **KANSAS ONE-CALL SYSTEM, INC** | | | |
| E 004-041-520970 | | MISCELLANEOUS SERVI | $102.00 | 3070130 | JULY LOCATES |
| | | Total | $102.00 | | |
| **35965** | 08/14/23 | **KS DEPT OF CHILDREN & FAMILIES** | | | |

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|---|---|---|---|---|---|
| E 002-024-520780 | | REFUND EXPENSE | $1,146.41 | STM 080423 | REFUND OVERPAYMENT FOR ROBERT G. MOORE- WATER & WASTE WATER ASSISTANCE 00-00040330-01 |
| | | Total | $1,146.41 | | |
| **35966** | 08/14/23 | **KS TREASURER** | | | |
| E 007-000-540100 | | PRINCIPAL PAYMENTS | $50,000.00 | R123090112 | BI#0097030513669, GO BOND SERIES REF & IMP 2013 9/1/23 PAYMENT |
| E 007-000-540200 | | BOND INTEREST | $475.00 | R123090112 | BI#0097030513669, GO BOND SERIES REF & IMP 2013 9/1/23 PAYMENT |
| E 006-068-540100 | | PRINCIPAL PAYMENTS | $225,000.00 | R123090112 | BI#0097070617113, GO BOND REF SERIERS 2017 9/1/23 PAYMENT |
| E 006-068-540200 | | BOND INTEREST | $57,975.00 | R123090112 | BI#0097070617113, GO BOND REF SERIERS 2017 9/1/23 PAYMENT |
| E 002-026-540100 | | PRINCIPAL PAYMENTS | $34,500.00 | R123090112 | BI#0097071519629, GO BOND SERIES 2019 9/1/23 PAYMENT |
| E 004-046-540100 | | PRINCIPAL PAYMENTS | $11,500.00 | R123090112 | BI#0097071519629, GO BOND SERIES 2019 9/1/23 PAYMENT |
| E 006-062-540100 | | PRINCIPAL PAYMENTS | $69,000.00 | R123090112 | BI#0097071519629, GO BOND SERIES 2019 9/1/23 PAYMENT |
| E 002-026-540200 | | BOND INTEREST | $14,107.50 | R123090112 | BI#0097071519629, GO BOND SERIES 2019 9/1/23 PAYMENT |
| E 004-046-540200 | | BOND INTEREST | $4,702.50 | R123090112 | BI#0097071519629, GO BOND SERIES 2019 9/1/23 PAYMENT |
| E 006-062-540200 | | BOND INTEREST | $28,215.00 | R123090112 | BI#0097071519629, GO BOND SERIES 2019 9/1/23 PAYMENT |
| E 006-064-540100 | | PRINCIPAL PAYMENTS | $25,000.00 | R123090112 | BI#0097081315495, GO BOND SERIES 2015-A 9/1/23 PAYMENT |
| E 006-064-540200 | | BOND INTEREST | $862.50 | R123090112 | BI#0097081315495, GO BOND SERIES 2015-A 9/1/23 PAYMENT |
| E 006-064-520970 | | MISCELLANEOUS SERVI | $1.25 | R123090112 | BI#0097081315495, GO BOND SERIES 2015-A 9/1/23 PAYMENT |
| E 004-046-540510 | | LOAN INT | $44,362.50 | R123090112 | BI#0097122019774, GO BOND SERIES 2019-B 9/1/23 PAYMENT |
| | | Total | $565,701.25 | | |
| **35967** | 08/14/23 | **LAST CHANCE GRAPHICS** | | | |
| E 001-004-521010 | | OFFICE SUPPLIES | $15.00 | 275603 | MISSPELLING CORRECTED ON AWARD FROM 2015 |
| | | Total | $15.00 | | |
| **35968** | 08/14/23 | **LEGACY KANSAS, LLC** | | | |
| E 038-000-540610 | | CID SALES TAX | $131.28 | STM 072623 | CID PROPERTY LEGACY KS LESS 2% ADMIN FEE - JULY 2023 |
| | | Total | $131.28 | | |
| **35969** | 08/14/23 | **LINK MEDIA OUTDOOR** | | | |
| E 013-131-520721 | | SIGN ADVERTISING | $1,845.00 | 460943 | AUGUST BILLBOARD RENTAL - 6 BOARDS |
| | | Total | $1,845.00 | | |
| **35970** | 08/14/23 | **LUMBER HOUSE TRUE VALUE** | | | |
| E 001-004-520620 | | EQUIPMENT REP & MAI | $13.99 | 2307-109216 | PADLOCK |
| E 004-041-521080 | | TOOLS & MINOR EQUIP | $79.99 | 2307-109216 | ADJUSTABLE WRENCH |
| E 004-041-521080 | | TOOLS & MINOR EQUIP | $28.98 | 2307-109442 | MAGNET LEVEL & PLIERS |
| E 001-003-520610 | | BUILDING MAINTENANC | $108.30 | 2307-109524 | BUILDING SUPPLIES & TOOLS |

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| | E 001-003-520610 | BUILDING MAINTENANC | | $25.17 | 2307-109539 | BUILDING SUPPLIES & TOOLS |
| | E 001-003-520610 | BUILDING MAINTENANC | | $31.27 | 2307-111209 | BUILDING SUPPLIES & TOOLS |
| | E 001-004-521130 | SIGNS MAINTENANCE | | $31.99 | 2307-111477 | BOLTS FOR SIGNS |
| | E 004-042-520620 | EQUIPMENT REP & MAI | | $22.38 | 2307-111671 | PVC UNION & TEE |
| | E 001-004-520620 | EQUIPMENT REP & MAI | | $15.00 | 2307-111759 | HUSTLER MOWER |
| | E 001-003-520610 | BUILDING MAINTENANC | | $109.56 | 2307-111930 | BUILDING SUPPLIES & TOOLS |
| | E 001-003-520610 | BUILDING MAINTENANC | | $67.97 | 2307-111956 | BUILDING SUPPLIES & TOOLS |
| | E 001-004-520610 | BUILDING MAINTENANC | | $34.96 | 2307-111959 | HANDY HOOKS |
| | E 001-001-521080 | TOOLS & MINOR EQUIP | | $4.00 | 2307-112725 | FMS DROPCLOTHES |
| | E 002-024-521080 | TOOLS & MINOR EQUIP | | $3.99 | 2307-112725 | FMS DROPCLOTHES |
| | E 004-043-521080 | TOOLS & MINOR EQUIP | | $3.99 | 2307-112725 | FMS DROPCLOTHES |
| | E 004-041-520620 | EQUIPMENT REP & MAI | | $3.29 | 2307-113377 | SPLIT RINGS |
| | E 004-042-520620 | EQUIPMENT REP & MAI | | $9.75 | 2307-113584 | BOLTS FOR GEAR BOX |
| | E 001-001-521080 | TOOLS & MINOR EQUIP | | $25.33 | 2307-113647 | FMS PROJECTS & TOOLS |
| | E 002-024-521080 | TOOLS & MINOR EQUIP | | $25.33 | 2307-113647 | FMS PROJECTS & TOOLS |
| | E 004-043-521080 | TOOLS & MINOR EQUIP | | $25.32 | 2307-113647 | FMS PROJECTS & TOOLS |
| | E 001-004-521080 | TOOLS & MINOR EQUIP | | $28.98 | 2307-113714 | DEGREASER |
| | E 003-000-520620 | EQUIPMENT REP & MAI | | $27.87 | 2307-113906 | DOWEL RODS |
| | E 001-004-520620 | EQUIPMENT REP & MAI | | $32.32 | 2307-113939 | OIL & FILTER HUSTLER |
| | E 004-041-521140 | FIRST AID & MEDICAL S | | $15.49 | 2307-113990 | WELDING TIPS |
| | E 002-022-520620 | EQUIPMENT REP & MAI | | $24.98 | 2307-114793 | PVC PIPE & WELD KIT |
| | E 001-004-520610 | BUILDING MAINTENANC | | $9.95 | 2307-114905 | BACK DOOR KEYS FOR APD |
| | E 001-004-520620 | EQUIPMENT REP & MAI | | $7.49 | 2307-114942 | PAINT |
| | E 004-042-520600 | VEHICLE EXPENSES | | $70.55 | 2307-114987 | VEHICLE CLEANING SUPPLIES |
| | E 014-000-521090 | PAINT & PAINTING SUP | | $376.86 | 2307-115088 | PAINT FOR GRAFFITI |
| | E 001-001-520610 | BUILDING MAINTENANC | | $3.08 | 2308-115268 | 6 BOX COVERS |
| | E 002-024-520610 | BUILDING MAINTENANC | | $3.08 | 2308-115268 | 6 BOX COVERS |
| | E 004-043-520610 | BUILDING MAINTENANC | | $3.08 | 2308-115268 | 6 BOX COVERS |
| | E 001-004-520620 | EQUIPMENT REP & MAI | | $10.49 | 2308-115463 | WEATHER STRIPPING |
| | E 002-022-520620 | EQUIPMENT REP & MAI | | $11.99 | 2308-115529 | 2" GALV COUPLING |
| | | | Total | $1,296.77 | | |
| **35971** | 08/14/23 | **RAFAEL S. HERNANDEZ** | | | | |
| | E 015-157-520610 | BUILDING MAINTENANC | | $80.00 | 19532 | CC WINDOW CLEANING |
| | E 001-001-520610 | BUILDING MAINTENANC | | $20.00 | 27513 | WINDOWS WASHED CITY HALL |
| | E 002-024-520610 | BUILDING MAINTENANC | | $20.00 | 27513 | WINDOWS WASHED CITY HALL |
| | E 004-043-520610 | BUILDING MAINTENANC | | $20.00 | 27513 | WINDOWS WASHED CITY HALL |
| | | | Total | $140.00 | | |
| **35972** | 08/14/23 | **MARSHALL, BILL** | | | | |
| | E 001-001-520880 | SISTER CITY BOARD | | $551.14 | STM 080823 | SISTER CITY EXPENSE - REIMB FOR SHIPPING BOOT |
| | | | Total | $551.14 | | |
| **35973** | 08/14/23 | **MCKEE POOLS, INC** | | | | |
| | E 001-006-520610 | BUILDING MAINTENANC | | $106.70 | 59775 | DECK GUARD REPAIR |
| | | | Total | $106.70 | | |
| **35974** | 08/14/23 | **MEMORIAL HOSPITAL** | | | | |
| | E 001-012-520960 | PRISONER CARE | | $256.14 | MFLR14507 | ALLEN LEE |

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| E 001-012-520960 | | PRISONER CARE | $590.09 | STM 072823 | ALLEN LEE |
| | | Total | $846.23 | | |
| **35975** | 08/14/23 | **MERIDIAN MEDIA LLC** | | | |
| E 001-003-520910 | | DUES-SUBSCRIPTIONS- | $105.00 | 21042-1 | RADIO ADS FIREFIGHTER |
| E 001-001-520320 | | PRINTING & ADVERTISI | $33.34 | STM 072723 | CKFF PARADE SPONSORSHIP |
| E 002-024-520320 | | PRINTING & ADVERTISI | $33.33 | STM 072723 | CKFF PARADE SPONSORSHIP |
| E 004-043-520320 | | PRINTING & ADVERTISI | $33.33 | STM 072723 | CKFF PARADE SPONSORSHIP |
| | | Total | $205.00 | | |
| **35976** | 08/14/23 | **MICHELLE WRIGHT** | | | |
| E 038-000-540610 | | CID SALES TAX | $11,191.21 | STM 072623 | CID PROPERTY ROSEROCK LESS 2% ADMIN FEE - JULY 2023 |
| | | Total | $11,191.21 | | |
| **35977** | 08/14/23 | **MIDWEST CONCRETE MATERIALS** | | | |
| E 001-004-520640 | | STREET REPAIRS | $916.00 | 627043 | 8TH & POPLAR |
| E 001-004-520640 | | STREET REPAIRS | $559.00 | 627243 | 8TH & POPLAR |
| E 001-004-520640 | | STREET REPAIRS | $329.50 | 627417 | 8TH & POPLAR |
| | | Total | $1,804.50 | | |
| **35978** | 08/14/23 | **INVORG INC** | | | |
| E 001-011-520705 | | SOFTWARE SUBSCRIPT | $1,422.00 | 01235 | JULY 2023 MONTHLY HOSTING FEES |
| | | Total | $1,422.00 | | |
| **35979** | 08/14/23 | **NARAYAN, INC** | | | |
| E 038-000-540610 | | CID SALES TAX | $3,168.59 | STM 072623 | CID PROPERTY HOLIDAY I LESS 2% ADMIN FEE - JULY 2023 |
| | | Total | $3,168.59 | | |
| **35980** | 08/14/23 | **NATIONAL SIGN CO., INC** | | | |
| E 001-004-521130 | | SIGNS MAINTENANCE | $1,715.00 | IN-204388 | MISC. SIGNS |
| | | Total | $1,715.00 | | |
| **35981** | 08/14/23 | **NEW BOSTON CREATIVE GROUP, LLC** | | | |
| E 013-131-520260 | | SPECIAL PROJECTS | $1,322.50 | 2110 | COWBOY ART TRAIL DESIGN |
| | | Total | $1,322.50 | | |
| **35982** | 08/14/23 | **NEX-TECH RURAL TELEPHONE** | | | |
| E 002-023-520520 | | TELEPHONE / INTERNE | $56.68 | 329717 | PHONE SERVICE |
| E 004-042-520520 | | TELEPHONE / INTERNE | $109.86 | 329717 | PHONE SERVICE |
| E 005-000-520520 | | TELEPHONE / INTERNE | $113.36 | 329717 | PHONE SERVICE |
| | | Total | $279.90 | | |
| **35983** | 08/14/23 | **OCCK INC.** | | | |
| E 003-000-520490 | | OCCK SERVICES | $6,166.67 | 124180 | JULY 2023 SERVICE @ RECYCLE CENTER |
| E 001-001-520865 | | LOCAL MATCH (Transpor | $1,100.00 | 2023-Q2 | SR CENTER QTRLY APRIL-JUNE 2023 |
| E 001-001-520865 | | LOCAL MATCH (Transpor | $15,500.00 | 2023-Q3 | QTRLY LOCAL MATCH JULY-SEPT 2023 |
| | | Total | $22,766.67 | | |
| **35984** | 08/14/23 | **OCCUPATIONAL PERFORMANCE CORP.** | | | |
| E 001-004-520425 | | PHYS CAP/DRUG SCR/B | $149.00 | 169367 | STAT UA 5 PANEL/PHYSICAL COOPER |

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| | | Total | $149.00 | | |
| **35985** | 08/14/23 | **OLSSON** | | | |
| E 005-000-530260 | | SPECIAL PROJECTS | $16,375.00 | 463179 | ABILENE AIRPORT TREES & AGIS |
| E 001-001-520260 | | SPECIAL PROJECTS | $3,108.70 | 463320 | SIDEWALK SHAPEFILE-COMP PLAN OAK/OLIVE/KUNEY WATERLINE REPLACEMENT |
| E 002-022-531060 | | WATER DISTRIBUTION L | $6,525.00 | 463321 | SIDEWALK SHAPEFILE-COMP PLAN OAK/OLIVE/KUNEY WATERLINE REPLACEMENT |
| E 014-000-520140 | | ENGINEERING | $6,622.19 | 463919 | SIDEWALK SHAPEFILE-COMP PLAN OAK/OLIVE/KUNEY WATERLINE REPLACEMENT |
| | | Total | $32,630.89 | | |
| **35986** | 08/14/23 | **PACE ANALYTICAL SERVICES** | | | |
| E 004-042-520210 | | LAB ANALYSIS & EQUIP | $427.70 | 2360188331 | EFFLUENT SAMPLES/COLILERT DRINKING WATER |
| E 004-042-520210 | | LAB ANALYSIS & EQUIP | $326.30 | 2360188569 | EFFLUENT SAMPLES/COLILERT DRINKING WATER |
| E 004-042-520210 | | LAB ANALYSIS & EQUIP | $326.30 | 2360189166 | EFFLUENT SAMPLES/COLILERT DRINKING WATER |
| E 002-023-520210 | | LAB ANALYSIS & EQUIP | $250.00 | 2360189442 | EFFLUENT SAMPLES/COLILERT DRINKING WATER |
| E 004-042-520210 | | LAB ANALYSIS & EQUIP | $326.30 | 2360189450 | EFFLUENT SAMPLES/COLILERT DRINKING WATER |
| | | Total | $1,656.60 | | |
| **35987** | 08/14/23 | **PIONEER FARM INC** | | | |
| E 004-042-520620 | | EQUIPMENT REP & MAI | $19.99 | 620744 | REUSE WET WELL PARTS |
| E 004-042-520620 | | EQUIPMENT REP & MAI | $29.57 | 620807 | REUSE WET WELL PARTS |
| E 004-042-520620 | | EQUIPMENT REP & MAI | $19.99 | 620842 | REUSE WET WELL PARTS |
| E 002-022-520620 | | EQUIPMENT REP & MAI | $30.17 | 620919 | PARTS FOR WATER PROJECT |
| E 002-023-521080 | | TOOLS & MINOR EQUIP | $30.36 | 620993 | CHAIN & WALL FASTNER |
| E 001-004-520610 | | BUILDING MAINTENANC | $19.99 | 621701 | NOZZLE FOR SHOP HOSE |
| E 004-041-521080 | | TOOLS & MINOR EQUIP | $31.06 | 621867 | WELDING SUPPLIES |
| E 004-041-520620 | | EQUIPMENT REP & MAI | $5.59 | 622050 | GALV NIPPLE |
| E 001-005-521080 | | TOOLS & MINOR EQUIP | $69.99 | 622258 | JAW GEAR PULLER |
| E 002-022-520620 | | EQUIPMENT REP & MAI | $15.78 | 622307 | COUPLE & BRASS ADAPTER |
| E 004-041-520610 | | BUILDING MAINTENANC | $11.99 | 622717 | AIR COMRESSOR SAFETY VALVE |
| E 002-022-520970 | | MISCELLANEOUS SERVI | $38.97 | 622913 | MARKING FLAGS |
| E 001-004-521080 | | TOOLS & MINOR EQUIP | $37.98 | 622914 | TAPE MEASURE & FIBERGLASS TAPE |
| E 002-022-520620 | | EQUIPMENT REP & MAI | $18.49 | 623155 | WATER PROJECT SUPPLIES |
| E 004-042-520620 | | EQUIPMENT REP & MAI | $17.16 | 623438 | ACTUATOR REPAIR |
| E 001-004-520620 | | EQUIPMENT REP & MAI | $2.29 | 623513 | LYNCH PIN |
| E 004-041-521080 | | TOOLS & MINOR EQUIP | $93.95 | 623899 | PRE-CUT CABLE & WIRE CLIPS |
| | | Total | $493.32 | | |
| **35988** | 08/14/23 | **AVE-PLP, LLC** | | | |
| E 001-004-520620 | | EQUIPMENT REP & MAI | $8.56 | 1000769723 | 23A HITCH PIN |
| E 001-004-520620 | | EQUIPMENT REP & MAI | $63.17 | 1000770830 | 23A HITCH PIN |
| | | Total | $71.73 | | |

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| **35989** | 08/14/23 | **PROFESSIONAL CLEANING SYSTEMS,** | | | |
| E 001-005-521030 | | CHEMICALS | $180.00 | 142280 | CHEMICAL TO CLEAN VEHICLES |
| | | Total | $180.00 | | |
| **35990** | 08/14/23 | **RESCUE SPECIALISTS LLC** | | | |
| E 001-003-521231 | | FIRE EQUIPMENT | $1,475.00 | 1167 | EXTRICATION EQUIPMENT SERVICE |
| | | Total | $1,475.00 | | |
| **35991** | 08/14/23 | **ROASTER JOES, INC** | | | |
| E 001-003-520970 | | MISCELLANEOUS SERVI | $99.38 | 2064:306607 | COFFEE |
| | | Total | $99.38 | | |
| **35992** | 08/14/23 | **ROBSON OIL CO, INC** | | | |
| E 001-002-521060 | | GASOLINE-OIL-LUBRICA | $1,751.52 | STM 072523 | FUEL |
| E 001-003-521060 | | GASOLINE-OIL-LUBRICA | $1,055.87 | STM 072523 | FUEL |
| E 001-004-521060 | | GASOLINE-OIL-LUBRICA | $2,033.12 | STM 072523 | FUEL |
| E 001-005-521060 | | GASOLINE-OIL-LUBRICA | $180.21 | STM 072523 | FUEL |
| E 001-006-521060 | | GASOLINE-OIL-LUBRICA | $1,173.07 | STM 072523 | FUEL |
| E 002-023-521060 | | GASOLINE-OIL-LUBRICA | $12.95 | STM 072523 | FUEL |
| E 002-022-521060 | | GASOLINE-OIL-LUBRICA | $746.97 | STM 072523 | FUEL |
| E 004-041-521060 | | GASOLINE-OIL-LUBRICA | $115.14 | STM 072523 | FUEL |
| E 004-042-521060 | | GASOLINE-OIL-LUBRICA | $71.96 | STM 072523 | FUEL |
| E 001-011-521060 | | GASOLINE-OIL-LUBRICA | $41.12 | STM 072523 | FUEL |
| E 001-001-520600 | | VEHICLE EXPENSES | $13.24 | STM 072523 | FUEL |
| E 002-024-520600 | | VEHICLE EXPENSES | $13.22 | STM 072523 | FUEL |
| E 004-043-520600 | | VEHICLE EXPENSES | $13.22 | STM 072523 | FUEL |
| | | Total | $7,221.61 | | |
| **35993** | 08/14/23 | **RYAN & MULLIN, PA** | | | |
| E 001-012-520110 | | LEGAL | $3,250.00 | STM 080123 | CITY PROSECUTOR AUGUST 2023 |
| | | Total | $3,250.00 | | |
| **35994** | 08/14/23 | **S & K ELECTRIC** | | | |
| E 001-007-520610 | | BUILDING MAINTENANC | $450.03 | 1973 | FIX MUSHROOM PUMP |
| | | Total | $450.03 | | |
| **35995** | 08/14/23 | **SAMS CLUB DIRECT** | | | |
| E 001-001-520910 | | DUES-SUBSCRIPTIONS- | $14.89 | 999999 | ANNUAL MEMBERSHIP FEE |
| E 002-024-520910 | | DUES-SUBSCRIPTIONS- | $14.89 | 999999 | ANNUAL MEMBERSHIP FEE |
| E 004-043-520910 | | DUES-SUBSCRIPTIONS- | $14.88 | 999999 | ANNUAL MEMBERSHIP FEE |
| E 001-004-520910 | | DUES-SUBSCRIPTIONS- | $46.67 | 999999 | ANNUAL MEMBERSHIP FEE |
| E 015-151-520910 | | DUES-SUBSCRIPTIONS- | $46.67 | 999999 | ANNUAL MEMBERSHIP FEE |
| | | Total | $138.00 | | |
| **35996** | 08/14/23 | **SECURE SHRED OF N.C.K.** | | | |
| E 001-001-520700 | | RENT-CONTRACTS-MAI | $17.21 | STM 072023 | JULY 2023 SHHREDDING ADMIN/PD/PW |
| E 002-024-520700 | | RENT-CONTRACTS-MAI | $17.21 | STM 072023 | JULY 2023 SHHREDDING ADMIN/PD/PW |
| E 004-043-520700 | | RENT-CONTRACTS-MAI | $17.20 | STM 072023 | JULY 2023 SHHREDDING ADMIN/PD/PW |
| E 001-002-520700 | | RENT-CONTRACTS-MAI | $51.63 | STM 072023 | JULY 2023 SHHREDDING ADMIN/PD/PW |
| E 001-004-520610 | | BUILDING MAINTENANC | $40.00 | STM 072023 | JULY 2023 SHHREDDING ADMIN/PD/PW |

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| | | Total | $143.25 | | |
| **35997** | 08/14/23 | **STOLL, ABIGAIL** | | | |
| E 002-024-520780 | | REFUND EXPENSE | $64.30 | STM 072123 | REFUND OVERPAYMENT FROM SET OFF |
| | | Total | $64.30 | | |
| **35998** | 08/14/23 | **SUPERIOR SANITATION SERVICE** | | | |
| E 001-015-520710 | | CIVIC CENTER MAINTEN | $65.00 | STM 080223 | AUG 2023 TRASH SERVICE @ CVB, RECYCLE & WWTP |
| E 003-000-520610 | | BUILDING MAINTENANC | $65.00 | STM 080223 | AUG 2023 TRASH SERVICE @ CVB, RECYCLE & WWTP |
| E 004-042-520610 | | BUILDING MAINTENANC | $130.00 | STM 080223 | AUG 2023 TRASH SERVICE @ CVB, RECYCLE & WWTP |
| E 001-006-520610 | | BUILDING MAINTENANC | $58.00 | STM 080723 | PARKS, CC & SC TRASH SERVICE AUG 2023 |
| E 015-157-520610 | | BUILDING MAINTENANC | $58.00 | STM 080723 | PARKS, CC & SC TRASH SERVICE AUG 2023 |
| E 001-013-520610 | | BUILDING MAINTENANC | $62.00 | STM 080723 | PARKS, CC & SC TRASH SERVICE AUG 2023 |
| | | Total | $438.00 | | |
| **35999** | 08/14/23 | **KELLEE TIMBROOK** | | | |
| E 015-151-520600 | | VEHICLE EXPENSES | $170.00 | STM 080123 | MILEAGE |
| | | Total | $170.00 | | |
| **36000** | 08/14/23 | **TRIPLETT, INC** | | | |
| E 038-000-540610 | | CID SALES TAX | $7,922.85 | STM 072623 | CID PROPERTY 6 LESS 2% ADMIN FEE - JULY 2023 |
| | | Total | $7,922.85 | | |
| **36001** | 08/14/23 | **UNIFIRST CORPORATION** | | | |
| E 001-004-521150 | | UNIFORMS & ALTERATI | $88.58 | STM 073123 | UNIFORM SERVICE |
| | | Total | $88.58 | | |
| **36002** | 08/14/23 | **UNIVAR SOLUTIONS** | | | |
| E 002-023-521030 | | CHEMICALS | $7,743.41 | 51341024 | 25% DIA. GRADE CAUSTIC SODA |
| | | Total | $7,743.41 | | |
| **36003** | 08/14/23 | **US BANK EQUIPMENT FINANCE** | | | |
| E 015-151-521045 | | OFFICE EQUIPMENT | $220.46 | 507375582 | MONTHLY COPIER CONTRACT |
| E 001-001-520700 | | RENT-CONTRACTS-MAI | $128.00 | 507574788 | COPIER CONTRACT 7/25-8/25/23 |
| E 002-024-520700 | | RENT-CONTRACTS-MAI | $127.99 | 507574788 | COPIER CONTRACT 7/25-8/25/23 |
| E 004-043-520700 | | RENT-CONTRACTS-MAI | $127.99 | 507574788 | COPIER CONTRACT 7/25-8/25/23 |
| | | Total | $604.44 | | |
| **36004** | 08/14/23 | **VAN DIEST CHEMICAL CO** | | | |
| E 001-005-521030 | | CHEMICALS | $1,143.00 | 65050 | PESTICIDE & ROUND-UP |
| E 001-006-521030 | | CHEMICALS | $268.80 | 68482 | PARK CHEMICALS |
| | | Total | $1,411.80 | | |
| **36005** | 08/14/23 | **VANDERBILT'S NO. 4, INC** | | | |
| E 001-006-521150 | | UNIFORMS & ALTERATI | $150.00 | 675574 | C. JONES BOOTS |
| | | Total | $150.00 | | |
| **36006** | 08/14/23 | **VISA - UMB COMMUNITY DEVELOP** | | | |
| E 001-001-520270 | | TRAINING | $115.95 | STM 070223 | KAPIO CONF - K. OLSON |

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| E 001-011-520970 | | MISCELLANEOUS SERVI | $19.25 | STM 070223 | LEATHER GLOVES |
| E 001-011-520600 | | VEHICLE EXPENSES | $29.47 | STM 070223 | REGISTRATION FOR INSPECTION TRUCK |
| E 001-008-521010 | | OFFICE SUPPLIES | $91.32 | STM 070223 | OFFICE SUPPLIES |
| E 001-008-520705 | | SOFTWARE SUBSCRIPT | $16.26 | STM 070223 | ADOBE MONTHLY SUBSCRIPTION |
| E 001-008-521010 | | OFFICE SUPPLIES | $13.31 | STM 070223 | SHEET PROTECTORS |
| E 001-008-520905 | | HERITAGE COMMISSIO | $2.99 | STM 070223 | SHIPPING CHARGE |
| E 001-008-520905 | | HERITAGE COMMISSIO | $8.97 | STM 070223 | KEVIN BAILEY'S NAME PLATE |
| E 001-008-520905 | | HERITAGE COMMISSIO | $35.00 | STM 070223 | NAPC ANNUAL MEMBERSHIP - K. OLSON |
| E 001-008-520610 | | BUILDING MAINTENANC | $155.15 | STM 070223 | CANVAS PRINTS |
| E 001-001-520610 | | BUILDING MAINTENANC | $28.12 | STM 070223 | HANGING HARDWARE CITY HALL LOBBY SIGNAGE |
| E 001-008-521045 | | OFFICE EQUIPMENT | $14.87 | STM 070223 | OFFICE NAME PLATE DOOR SIGN |
| E 001-001-520610 | | BUILDING MAINTENANC | $12.24 | STM 070223 | ADHESIVE TAPE |
| E 001-008-521010 | | OFFICE SUPPLIES | $36.99 | STM 070223 | ADHESIVE |
| | | Total | $579.89 | | |
| **36007** | 08/14/23 | **VISA - UMB MUNICIPAL COURT** | | | |
| E 001-012-520220 | | POSTAGE & METER RE | $32.10 | STM 070223 | POSTAGE FOR OVERNIGHT DELIVERY |
| E 001-012-520270 | | TRAINING | $125.00 | STM 070223 | KACM FALL CONFERENCE |
| E 001-012-521010 | | OFFICE SUPPLIES | $13.99 | STM 070223 | OFFICE SUPPLIES |
| E 001-012-521010 | | OFFICE SUPPLIES | $35.63 | STM 070223 | MOUSE & POST-ITS |
| E 001-012-521010 | | OFFICE SUPPLIES | $27.54 | STM 070223 | DYMO LABELS |
| | | Total | $234.26 | | |
| **36008** | 08/14/23 | **VISA - UMB PARKS** | | | |
| E 015-151-521010 | | OFFICE SUPPLIES | $8.33 | STM 070223 | CREAMER & SUGAR |
| E 001-006-521210 | | BALL PARK SUPPLIES/R | $9.99 | STM 070223 | PARTS FOR VANDALISM REPAIR |
| E 015-157-521080 | | TOOLS & MINOR EQUIP | $169.15 | STM 070223 | AMERICAN FLAG |
| E 015-152-521050 | | CONCESSION SUPPLIE | $86.25 | STM 070223 | CONCESSION CHIPS |
| E 015-153-521050 | | CONCESSION SUPPLIE | $86.25 | STM 070223 | CONCESSION CHIPS |
| E 015-152-523441 | | SWIM TEAM SUPPLIES | $320.87 | STM 070223 | SWIM MEET RIBBONS |
| E 001-006-521210 | | BALL PARK SUPPLIES/R | $46.03 | STM 070223 | WINDOW REPAIR FROM VANDALISM & 1/2 CONCESSION |
| E 015-153-521050 | | CONCESSION SUPPLIE | $21.84 | STM 070223 | CONCESSION SUPPLIES |
| E 015-153-521050 | | CONCESSION SUPPLIE | $19.99 | STM 070223 | CONCESSION SUPPLIES |
| E 001-006-520620 | | EQUIPMENT REP & MAI | $159.99 | STM 070223 | NEW WATER HYDRANT FOR PARK |
| E 015-152-521050 | | CONCESSION SUPPLIE | $379.46 | STM 070223 | CONCESSION SUPPLIES |
| E 001-006-521210 | | BALL PARK SUPPLIES/R | $56.23 | STM 070223 | PAINT FOR VANDALISM @ CONCESSION |
| E 015-153-522900 | | SPECIAL EVENTS | $85.90 | STM 070223 | SPECIAL EVENTS |
| E 001-006-521040 | | JANITOR SUPPLIES | $15.58 | STM 070223 | SAFETY GLASSES |
| E 001-006-521210 | | BALL PARK SUPPLIES/R | $8.99 | STM 070223 | PAINT FOR MARKING LEAKS ON FIELDS |
| E 001-006-520620 | | EQUIPMENT REP & MAI | $37.78 | STM 070223 | DECK SPACERS FOR MOWER |
| E 001-006-521210 | | BALL PARK SUPPLIES/R | $15.18 | STM 070223 | METAL STRAPPING FOR HANGING BALLFIELD SIGNS |
| E 001-006-521210 | | BALL PARK SUPPLIES/R | $405.72 | STM 070223 | IRRIGATION HEADS FOR BALLFIELDS |
| E 015-153-521050 | | CONCESSION SUPPLIE | $10.92 | STM 070223 | CONCESSION SUPPLIES |
| E 001-006-520620 | | EQUIPMENT REP & MAI | $11.18 | STM 070223 | TIRE PLUGS |
| E 015-153-521050 | | CONCESSION SUPPLIE | $150.00 | STM 070223 | CONCESSION SUPPLIES |
| E 001-006-520620 | | EQUIPMENT REP & MAI | $39.99 | STM 070223 | HITCH FOR GATOR/RUBBER GLOVES FOR SHOP |

# CITY OF ABILENE

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| | E 001-006-521040 | JANITOR SUPPLIES | $34.98 | STM 070223 | HITCH FOR GATOR/RUBBER GLOVES FOR SHOP |
| | E 015-152-521050 | CONCESSION SUPPLIE | $95.04 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-153-521050 | CONCESSION SUPPLIE | $95.03 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-152-521050 | CONCESSION SUPPLIE | $291.52 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-153-521050 | CONCESSION SUPPLIE | $5.25 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-153-521050 | CONCESSION SUPPLIE | $9.01 | STM 070223 | CONCESSION SUPPLIES |
| | E 001-006-521210 | BALL PARK SUPPLIES/R | $29.99 | STM 070223 | FOUL POLE PAINT |
| | E 015-153-521050 | CONCESSION SUPPLIE | $33.92 | STM 070223 | CONCESSION SUPPLIES |
| | E 001-006-521080 | TOOLS & MINOR EQUIP | $15.99 | STM 070223 | SHOP VAC BAGS |
| | E 015-152-521050 | CONCESSION SUPPLIE | $239.10 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-153-521050 | CONCESSION SUPPLIE | $365.47 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-152-521050 | CONCESSION SUPPLIE | $735.18 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-152-521050 | CONCESSION SUPPLIE | $226.28 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-157-520610 | BUILDING MAINTENANC | $189.00 | STM 070223 | DRILL |
| | E 015-152-523443 | POOL SUPPLIES | $18.55 | STM 070223 | BANDAIDS |
| | E 001-006-520620 | EQUIPMENT REP & MAI | $144.89 | STM 070223 | EDGER BLADES |
| | E 001-006-520620 | EQUIPMENT REP & MAI | $37.08 | STM 070223 | FAN BELT FOR MOWER |
| | E 015-153-521050 | CONCESSION SUPPLIE | $140.76 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-153-521050 | CONCESSION SUPPLIE | $47.15 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-153-522600 | ADULT SPORTS EQUIP | $27.36 | STM 070223 | KICKBALLS FOR NEW KICKBALL PROGRAM |
| | E 001-006-520610 | BUILDING MAINTENANC | $17.77 | STM 070223 | GREENHOUSE |
| | E 015-153-521050 | CONCESSION SUPPLIE | $66.48 | STM 070223 | POPCORN |
| | E 015-153-522900 | SPECIAL EVENTS | $113.72 | STM 070223 | MEDALS FOR BABY BEAUTY & PEDAL POWER PULL |
| | E 015-152-523443 | POOL SUPPLIES | $32.99 | STM 070223 | ICE BAGS |
| | E 015-152-521030 | CHEMICALS | $82.23 | STM 070223 | CLEAR BLUE CHEMICAL |
| | E 015-153-521050 | CONCESSION SUPPLIE | $129.70 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-153-521050 | CONCESSION SUPPLIE | $33.40 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-152-521050 | CONCESSION SUPPLIE | $172.50 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-153-521050 | CONCESSION SUPPLIE | $172.50 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-152-521050 | CONCESSION SUPPLIE | $293.90 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-153-521050 | CONCESSION SUPPLIE | $80.80 | STM 070223 | CONCESSION SUPPLIES |
| | E 015-153-522900 | SPECIAL EVENTS | $25.47 | STM 070223 | ITEMS FOR 4TH OF JULY CELEBRATION |
| | E 015-153-522900 | SPECIAL EVENTS | $37.98 | STM 070223 | ITEMS FOR 4TH OF JULY CELEBRATION |
| | E 001-006-520620 | EQUIPMENT REP & MAI | $20.90 | STM 070223 | LUMBER FOR PICNIC TABLES |
| | E 001-006-521210 | BALL PARK SUPPLIES/R | $24.48 | STM 070223 | IRRIGATION REPAIR |
| | E 015-152-523443 | POOL SUPPLIES | $18.04 | STM 070223 | SWIM LESSONS |
| | E 001-007-521220 | POOL SUPPLIES | $72.00 | STM 070223 | JANITORIAL SUPPLIES |
| | E 001-006-521040 | JANITOR SUPPLIES | $382.82 | STM 070223 | JANITORIAL SUPPLIES |
| | E 015-152-520270 | TRAINING | $88.49 | STM 070223 | SWIM LESSON TRAINING |
| | E 015-153-522900 | SPECIAL EVENTS | $147.10 | STM 070223 | ITEMS FOR 4TH OF JULY |
| | E 001-006-520620 | EQUIPMENT REP & MAI | $45.33 | STM 070223 | PARTS FOR HEDGE TRIMMER |
| | E 015-152-523443 | POOL SUPPLIES | $8.59 | STM 070223 | SWIM LESSON TAKE HOME |
| | E 001-007-520610 | BUILDING MAINTENANC | $3.79 | STM 070223 | REPAIR FLOATING ROPE |
| | E 001-006-521160 | LAWN & GARDEN SUPP | $24.79 | STM 070223 | SPRINKLER |
| | E 001-006-520620 | EQUIPMENT REP & MAI | $111.30 | STM 070223 | BLADES FOR HEDGE TRIMMER |
| | E 015-151-520910 | DUES-SUBSCRIPTIONS- | $100.00 | STM 070223 | KRPA MEMBERSHIP FOR PROFESSIONAL DEVELOPMENT/ |
| | E 001-007-520610 | BUILDING MAINTENANC | $10.98 | STM 070223 | REPAIRS FOR FLOATING BALL IN POOL |

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| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|
| E 001-006-521030 | | CHEMICALS | $36.68 | STM 070223 | MASKS & MEASURING FOR CHEMICALS |
| E 015-153-521050 | | CONCESSION SUPPLIE | $11.36 | STM 070223 | CONCESSION SUPPLIES |
| E 015-153-521050 | | CONCESSION SUPPLIE | $65.34 | STM 070223 | 7/28/2023 |
| E 015-151-520910 | | DUES-SUBSCRIPTIONS- | $70.00 | STM 070223 | NRPA CERT RENEWAL |
| E 015-153-521050 | | CONCESSION SUPPLIE | $9.00 | STM 070223 | CONCESSION SUPPLIES |
| E 001-006-521080 | | TOOLS & MINOR EQUIP | $33.98 | STM 070223 | ZIP TIES FOR MUD VOLLEYBALL |
| E 001-006-521080 | | TOOLS & MINOR EQUIP | $53.96 | STM 070223 | PAINT BRUSHES |
| E 001-007-520610 | | BUILDING MAINTENANC | $64.99 | STM 070223 | FOAMER/DISINFECTOR FOR POOL |
| E 001-006-520610 | | BUILDING MAINTENANC | $45.00 | STM 070223 | SHOWER CURTAINS FOR BATHROOMS |
| E 001-006-520610 | | BUILDING MAINTENANC | $139.80 | STM 070223 | PAINT FOR OLD SHOP |
| E 001-006-521040 | | JANITOR SUPPLIES | $28.65 | STM 070223 | TRASH BAGS |
| E 001-006-520620 | | EQUIPMENT REP & MAI | $115.85 | STM 070223 | WATER FILTER FOR DRINKING FOUNTAINS/FUNNELS |
| | | Total | $7,919.83 | | |
| **36009** | 08/14/23 | **VISA - UMB POLICE DEPT** | | | |
| E 001-002-520600 | | VEHICLE EXPENSES | $180.00 | STM 070223 | VEHICLE GRAPHIC REPLACEMENT CAR 12 |
| E 001-002-520600 | | VEHICLE EXPENSES | $18.99 | STM 070223 | RECHARGE HOSE FOR REFRIGERANT |
| E 001-002-520600 | | VEHICLE EXPENSES | $44.99 | STM 070223 | REFRIGERANT FOR CAR 7 |
| E 001-002-520600 | | VEHICLE EXPENSES | $44.99 | STM 070223 | REFRIGERANT FOR CAR 7 |
| E 001-002-520600 | | VEHICLE EXPENSES | $54.00 | STM 070223 | WIPER BLADES FOR CAR 12 |
| E 001-002-520270 | | TRAINING | $11.16 | STM 070223 | TRAINING MEAL |
| E 001-002-520270 | | TRAINING | $15.86 | STM 070223 | TRAINING MEAL |
| E 001-002-520270 | | TRAINING | $30.23 | STM 070223 | TRAINING MEAL |
| E 001-002-520270 | | TRAINING | $15.50 | STM 070223 | MEAL IN WICHITA |
| E 001-002-520270 | | TRAINING | $18.70 | STM 070223 | TRAINING MEAL |
| E 001-002-520270 | | TRAINING | $22.30 | STM 070223 | MEAL IN WICHITA |
| E 001-002-530390 | | POLICE EQUIPMENT | $83.70 | STM 070223 | HANDCUFF POUCH FOR 210 |
| E 001-002-521150 | | UNIFORMS & ALTERATI | $134.95 | STM 070223 | BOOTS FOR 217 |
| E 001-002-520270 | | TRAINING | $351.03 | STM 070223 | HOTEL FOR TRAINING |
| E 001-002-520600 | | VEHICLE EXPENSES | $15.00 | STM 070223 | CAR WASH FOR CAR 12 |
| E 001-002-520270 | | TRAINING | $16.53 | STM 070223 | LUNCH IN WICHITA |
| E 001-002-520270 | | TRAINING | $360.56 | STM 070223 | LODGING IN WICHITA |
| E 001-012-520270 | | TRAINING | $125.00 | STM 070223 | KACM CONFERENCE |
| E 001-002-521010 | | OFFICE SUPPLIES | $78.58 | STM 070223 | COFFEE CUPS, SPOONS & POST ITS |
| E 001-002-521010 | | OFFICE SUPPLIES | $18.29 | STM 070223 | CHAIN & LOCK FOR BORROWED LARGE ANIMAL TRAP |
| E 001-002-520930 | | K9 EQUIPMENT MAINTE | $160.00 | STM 070223 | BOARDING FOR K9 ADDIE |
| E 001-002-521010 | | OFFICE SUPPLIES | $55.22 | STM 070223 | 2 -32 GIG FLASH DRIVES |
| E 001-002-520600 | | VEHICLE EXPENSES | $13.00 | STM 070223 | CAR WASH |
| E 001-002-521010 | | OFFICE SUPPLIES | $131.55 | STM 070223 | 2 WASTE TONERS FOR COPIER |
| E 001-002-520600 | | VEHICLE EXPENSES | $11.15 | STM 070223 | CABIN AIR FILTER |
| E 001-002-521150 | | UNIFORMS & ALTERATI | $65.94 | STM 070223 | UNIFORM SHIRT |
| E 001-002-520600 | | VEHICLE EXPENSES | $13.00 | STM 070223 | CAR WASH CAR 8 |
| E 001-002-520600 | | VEHICLE EXPENSES | $15.00 | STM 070223 | CAR WASH |
| E 001-002-521040 | | JANITOR SUPPLIES | $12.50 | STM 070223 | CLOROX WIPES |
| E 001-002-521040 | | JANITOR SUPPLIES | $53.64 | STM 070223 | 6 CLOROX SPRAYS |
| E 001-002-520600 | | VEHICLE EXPENSES | $13.00 | STM 070223 | CAR WASH |
| E 001-012-521045 | | OFFICE EQUIPMENT | $306.51 | STM 070223 | CANNON SCANNER, NOTE PADS, GLASS WIPES |

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|---|---|---|---|---|---|
| E 001-002-521010 | | OFFICE SUPPLIES | $86.63 | STM 070223 | CANNON SCANNER, NOTE PADS, GLASS WIPES |
| E 001-002-520600 | | VEHICLE EXPENSES | $5.00 | STM 070223 | CAR 12 AIR FRESHENERS |
| | | Total | $2,582.50 | | |
| **36010** | 08/14/23 | **VYVE BROADBAND** | | | |
| E 001-001-520520 | | TELEPHONE / INTERNE | $338.60 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 002-024-520520 | | TELEPHONE / INTERNE | $338.60 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 004-043-520520 | | TELEPHONE / INTERNE | $338.58 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 001-002-520520 | | TELEPHONE / INTERNE | $457.54 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 001-003-520520 | | TELEPHONE / INTERNE | $216.30 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 001-004-520520 | | TELEPHONE / INTERNE | $207.28 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 001-006-520520 | | TELEPHONE / INTERNE | $192.63 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 001-007-520970 | | MISCELLANEOUS SERVI | $163.68 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 001-008-520520 | | TELEPHONE / INTERNE | $163.68 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 001-011-520520 | | TELEPHONE / INTERNE | $163.68 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 001-012-520970 | | MISCELLANEOUS SERVI | $168.68 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 001-013-520520 | | TELEPHONE / INTERNE | $217.58 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 002-022-520520 | | TELEPHONE / INTERNE | $207.28 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 002-023-520520 | | TELEPHONE / INTERNE | $137.68 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 003-000-520520 | | TELEPHONE / INTERNE | $137.68 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 004-041-520520 | | TELEPHONE / INTERNE | $207.28 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 004-042-520520 | | TELEPHONE / INTERNE | $137.68 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 005-000-520520 | | TELEPHONE / INTERNE | $223.10 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 013-131-520520 | | TELEPHONE / INTERNE | $221.58 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 015-151-520520 | | TELEPHONE / INTERNE | $182.70 | 301-521155 | AUG 2023 MONTHLY BILLING |
| E 001-001-520520 | | TELEPHONE / INTERNE | $77.40 | 301-541718 | AUG 2023 EBS ADMIN/PD |
| E 002-024-520520 | | TELEPHONE / INTERNE | $77.40 | 301-541718 | AUG 2023 EBS ADMIN/PD |
| E 004-043-520520 | | TELEPHONE / INTERNE | $77.40 | 301-541718 | AUG 2023 EBS ADMIN/PD |
| E 001-002-520520 | | TELEPHONE / INTERNE | $77.39 | 301-541718 | AUG 2023 EBS ADMIN/PD |
| E 002-022-520665 | | METERS, RADIOS, PITS, | $49.95 | 301-564354 | INTERNET FOR WATER METERS |
| | | Total | $4,781.35 | | |
| **36011** | 08/14/23 | **WEIS FIRE & SAFETY EQUIPMENT** | | | |
| E 001-003-521231 | | FIRE EQUIPMENT | $53.60 | 191216 | TREAD PLATE FOR TRUCK STEP |
| | | Total | $53.60 | | |
| **36012** | 08/14/23 | **ANGELA WILKINS** | | | |
| E 015-151-520600 | | VEHICLE EXPENSES | $120.00 | STM 080123 | MILEAGE - CPRP |
| | | Total | $120.00 | | |
| **36013** | 08/14/23 | **XEROX FINANCIAL SERVICES** | | | |
| E 013-131-520700 | | RENT-CONTRACTS-MAI | $115.01 | 4487010 | COPY MACHINE PAYMENT |
| E 001-008-520970 | | MISCELLANEOUS SERVI | $58.44 | 4495451 | COPIER LEASE 6/28-7/27/23 |
| E 001-011-520970 | | MISCELLANEOUS SERVI | $58.43 | 4495451 | COPIER LEASE 6/28-7/27/23 |
| | | Total | $231.88 | | |
| | | **002000** | $885,568.02 | | |

# CITY OF ABILENE

# *Check Detail Register©

**Batch: 081423PAY**

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|---|---|---|---|---|---|

## Fund Summary

| **002000 Astra Bank checking** | |
|---|---|
| 001 GENERAL FUND | $107,479.17 |
| 002 WATER FUND | $86,503.48 |
| 003 RECYCLING FUND | $70,159.53 |
| 004 SEWER FUND | $96,252.17 |
| 005 AIRPORT FUND | $17,628.09 |
| 006 BOND & INTEREST | $406,053.75 |
| 007 FIRE APPARATUS FUND | $50,475.00 |
| 013 TOURISM & CONVENTION FUND | $6,723.10 |
| 014 SPECIAL STREET FUND | $7,372.68 |
| 015 RECREATION COMMISSION | $9,708.55 |
| 038 CID SALES TAX FUND | $24,712.50 |
| 046 LAND BANK FUND | $2,500.00 |
| | $885,568.02 |

**City of Abilene**
**Payroll Expenditures Report**
**8/04/2023 PR #16**

| PAYROLL CODE | | TOTALS | | | |
|---|---|---|---|---|---|
| | NET SALARIES | $ | 109,603.58 | | |
| 051 & 501 | OASDI - CITY/EMPLOYEE | $ | 18,764.92 | | |
| 049 & 502 | MEDICARE - CITY/EMPLOYEE | $ | 4,388.56 | | |
| 001 | FEDERAL WITHHOLDING - EMPLOYEE | $ | 11,328.74 | | |
| 503 | KPERS - CITY | $ | 7,202.59 | | |
| 056, 057, 059 | KPERS EMPLOYEE | $ | 4,582.80 | **$** | **11,785.39** |
| 054 | KPERS BUYBACK | $ | 245.20 | | |
| 505 | KPERS RETIREE/EMPLOYER | $ | - | | |
| 153 | KPERS GROUP LIFE - EMPLOYEE | $ | 160.15 | | |
| 504 | KPF - CITY | $ | 14,364.72 | | |
| 61 | KPF EMPLOYEE | $ | 4,492.90 | **$** | **18,857.62** |
| 155 | KPF GROUP LIFE- EMPLOYEE | $ | 99.05 | | |
| 105 & 540 | FTC 457 - CITY/EMPLOYEE | $ | 1,295.00 | | |
| 204 | LPL FINANCIAL 529 - EMPLOYEE | $ | 50.00 | | |
| 110 | LPL FINANCIAL SAVINGS - EMPLOYEE | $ | 175.00 | | |
| 130 & 530 | ICMA 457 CITY/EMPLOYEE | $ | - | | |
| 005 | STATE TAX - EMPLOYEE | $ | 6,681.88 | | |
| 120 | AFLAC After Tax D&L - EMPLOYEE | $ | 256.94 | | |
| 170 | AFLAC Before Tax INSURANCE - EMPLOYEE | $ | 508.68 | | |
| 102 | VISION CARE DIRECT-VISION PLAN EMPLOYEE | $ | 195.11 | | |
| 104 | VSP VISION PLANS - EMPLOYEE | $ | 120.70 | | |
| 140 | HEALTH INSURANCE - EMPLOYEE | $ | 6,742.70 | | |
| 510 | HEALTH INSURANCE - CITY | $ | 19,439.58 | **$** | **26,182.28** |
| 103 | HEALTH SAVINGS ACCOUNT - EMPLOYEE | $ | 630.00 | | |
| 506 | HEALTH SAVINGS ACCOUNT - CITY | $ | 262.50 | | |
| 111 & 520 | IMPACT SPORTS & FITNESS- CITY/EMPLOYEE | $ | 368.78 | | |
| 114 & 560 | ABILENE PHYSICAL THERAPY - CITY/EMPLOYEE | $ | - | | |
| 215 | KS Support order- EMPLOYEE | $ | 392.25 | | |
| 218 | Training Reimbursement | $ | - | | |
| 209 | KS Support order- EMPLOYEE | $ | - | | |
| 206 | CA Support order - EMPLOYEE | $ | - | | |
| 150 | FLEXIBLE SPENDING ACCOUNT - EMPLOYEE | $ | 842.09 | | |
| 121 | POLICE & FIREMENS INS. - EMPLOYEE | $ | 20.92 | | |
| 211 | GARNISHMENT - EMPLOYEE | $ | - | | |
| | **TOTAL PAYROLL EXPENDITURES** | **$** | **213,215.34** | | |