



**ABILENE CITY COMMISSION  
REGULAR MEETING AGENDA  
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET  
JUNE 8, 2026 - 4:00 PM**

**VIEW THIS CITY COMMISSION MEETING VIRTUALLY AT**

**[www.abilenecityhall.com/watchlive](http://www.abilenecityhall.com/watchlive)**

- 1. Call to Order**
- 2. Roll Call: Mayor Rein, Commissioners Taylor, Kollhoff, Lytle and Meysenburg**
- 3. Pledge of Allegiance**
- 4. Approval of the Agenda for the June 8, 2026, 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 May 26, 2026, Regular Meeting
- b. Appropriation Ordinance
- c. AP Payment Register

**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.
- b. Elder Abuse Awareness Month — Brandi Bohm, DVACK
- c. Safe Families for Children - North Central Kansas: Family Preservation Month — Brittany Willer, NCK Safe Families for Children

**7. Unfinished Business**

- a. Presentation of Stormwater Utility Rate Study and Financial Recommendations — Beth Warren, Kansas Municipal Utilities

- b. Consider Approval of a Bid from Shilling Construction Co., Inc. for the Mill and Overlay of N. Walnut Street from NW 7th Street to the AMS parking lot in the amount of \$128,480.00 and Paint Striping in the amount of \$5,000. - Public Works Director Anderson
- c. Consider approval of a bid from Shilling Construction Co., Inc. for the Mill and Overlay and Paint Striping of NW 14th Street from Buckeye Avenue to Brady Street in the amount of \$239,400.00. - Public Works Director Anderson

**8. New Business**

- a. Central Kansas Free Fair Association Combined and Amended Agreement
- b. 2027 Budget Discussion — Miscellaneous Funds

**9. Adjournment of Regular Meeting**

- a. Consider a motion to adjourn the June 8, 2026, City Commission Meeting.

Brandon Rein, Mayor

ATTEST:

Shayla L Mohr, CMC  
City Clerk



**ABILENE CITY COMMISSION MEETING MINUTES  
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET  
MAY 26, 2026, 4:00 PM  
ABILENE, KANSAS**

**1. Call to Order the May 26, 2026 City Commission Meeting**

**2. Roll Call: Mayor Rein, Commissioners Taylor, Kollhoff, Lytle and Meysenburg**

City Commission Present: Mayor Brandon Rein, City Commissioner Cy Taylor, City Commissioner Amy Meysenburg, City Commissioner Debbie Lytle. Absent: City Commissioner John Kollhoff.

Staff Present: Interim City Manager Quinday, Deputy City Manager/Community Development Director Zook, City Clerk/Human Resources Director Mohr, Finance Director Briand, City Attorney Martin, Parks and Recreation Director Timbrook, Fire Chief Strunk, Police Investigations Lieutenant Reynolds, Public Works Director Anderson, Convention and Visitors Bureau Director Roller-Weeks, Public Works Administrative Manager Hiatt, and Administrative/Communications Manager-Community Development Olson.

**3. Pledge of Allegiance**

**4. Approval of the Agenda for the May 26, 2026, City Commission Meeting**

Motion by Mayor Rein, seconded by Commissioner Meysenburg, to approve the agenda with the addition of item 7d, Abilene City Band Budget Discussion. Roll call vote: Taylor YES, Lytle YES, Meysenburg YES, Rein YES. The motion carried 4-0.

**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 the May 11, 2026, City Commission Meeting
- b. Appropriation Ordinance A-052626-26
- c. AP Payment Register

Motion by Commissioner Meysenburg, seconded by Commissioner Taylor, to approve the Consent Agenda as presented. Roll call vote: Lytle YES, Meysenburg YES, Taylor YES, Rein YES. The motion carried 4-0.

## **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.

There were no public comments.

## **7. Budget Presentations**

- a. OCKK Transportation - Morgan Thaxton & Trell Grinter
- b. Driving Dickinson County - Natalie Muruato
- c. Sister City - Kim Shafer/Jennie Hiatt
- d. Abilene City Band - Shelly Carroll

## **8. Unfinished Business**

- a. Consider Approval of Bid – KDOT CCLIP Project No. 021 U-2504-01 (Buckeye/K-15 Overlay) - Public Works Director Anderson

Motion by Commissioner Lytle, seconded by Commissioner Taylor, to approve the bid from APAC-KS, Inc. for the KDOT-CCLIP Project No. 021-U-2504-01 (Buckeye/K-15 Overlay) in the amount of \$1,377,727.30. Roll call vote: Meysenburg YES, Taylor YES, Lytle YES, Rein YES. The motion carried 4-0.

- b. Consider Approval of the Purchase and Installation of a Flow Meter at the Water Treatment Plant for a Total Cost of \$25,733.00.- Public Works Director Anderson

Motion by Commissioner Taylor, seconded by Commissioner Lytle, to approve the purchase and installation of a Flow Meter at the Water Treatment Plant, electrical by Linder Electric, SCADA from Utility Help, and the flow meter from Axiom for a total cost of \$25,733.00. Roll call vote: Taylor YES, Lytle YES, Meysenburg YES, Rein YES. The motion carried 4-0.

## 9. New Business

- a. Consider approval of Ordinance No. 26-3482, an Ordinance authorizing the consumption of alcoholic liquor in a specified portion of the public alley between N. Broadway Street and N. Spruce Street in Abilene, Kansas, and approving the temporary closure of the alley in connection with a special event hosted by Rackets Tap House, Inc., on June 4, 2026. - City Clerk Mohr

Motion by Commissioner Taylor, seconded by Commissioner Lytle, to approve Ordinance No. 26-3482, an Ordinance authorizing the consumption of alcoholic liquor in a specified portion of the public alley between N. Broadway Street and N. Spruce Street in Abilene, Kansas, and approving the temporary closure of the alley in connection with a special event hosted by Rackets Tap House, Inc., on June 4, 2026. Roll call vote: Lytle YES, Meysenburg YES, Taylor YES, Rein YES. The motion carried 4-0.

## 10. Department Reports

- a. Community Development Department Code Violation Report — April 2026
- b. Community Development Department Permit Summary Report — April 2026
- c. Convention and Visitors Bureau Report — April 2026
- d. Fire Department Report — April 2026
- e. Parks & Recreation - 1st Quarter 2026 Report
- f. Police Department Report — April 2026
- g. Public Works Department Report — April 2026

## 11. Adjournment of Regular Meeting

- a. Consider a motion to adjourn the May 26, 2026, City Commission Meeting.

Motion by Mayor Rein, seconded by Commissioner Taylor, to adjourn at 4:45 pm. Roll call vote: Meysenburg YES, Taylor YES, Lytle YES, Rein YES. The motion carried 4-0.

The Study Session will begin at 4:55 at City Hall.

{SIGNATURE PAGE FOLLOWS}

---

Brandon Rein, Mayor

ATTEST:

---

Shayla L Mohr, CMC  
City Clerk

CITY OF ABILENE ACCOUNTS PAYABLE

APPROPRIATION ORDINANCE A-060826-26

05/20/2026 - 06/03/2026

Fund #	Fund Name	Amount
01	GENERAL FUND	\$ 31,722.40
02	WATER FUND	\$ 628.97
03	RECYCLING FUND	\$ -
04	SEWER FUND	\$ 2,150.57
05	AIRPORT FUND	\$ 694.75
06	BOND & INTEREST	\$ -
07	FIRE APPARATUS FUND	\$ -
08	SPECIAL PARKS & RECREATION	\$ 419.28
09	SPECIAL ALCOHOL & DRUG FUND	\$ -
10	SELF-INSURED HEALTH ACCOUNT	\$ -
11	LIBRARY FUND	\$ -
13	TOURISM & CONVENTION FUND	\$ 336.88
14	SPECIAL STREET FUND	\$ -
15	RECREATION COMMISSION	\$ 4,322.23
18	CAPITAL IMPROVEMENT PLAN	\$ 101.00
20	EQUIPMENT RESERVE FUND	\$ -
23	REC CENTER HVAC	\$ 132,491.61
24	FRIENDS OF THE PARK	\$ 1,899.86
27	STORM DRAINAGE	\$ -
28	EQUIPMENT RESERVE - WATER	\$ -
29	EQUIPMENT RESERVE - SEWER	\$ -
32	PUBLIC BUILDING COMMISSION	\$ -
35	SALES TAX - RECREATION FACILITIES	\$ 54,743.75
36	SPECIAL REVENUE - LIB/POOL	\$ -
37	SALES TAX - STREET MAINTENANCE	\$ -
38	CID SALES TAX FUND	\$ 19,507.46
39	RURAL HOUSING INCENTIVE DISTRICT	\$ -
40	INDUSTRIAL PARK EXPANSION	\$ 38,566.85
41	CCLIP - BUCKEYE PROJECT	\$ -
42	CAPITALIZED INTEREST - TEMP NOTES	\$ -
44	KS FIGHTS ADDICTION FUND	\$ -
46	LAND BANK FUND	\$ -
47	SISTER CITY SCHOLARSHIP FUND	\$ -
48	TREE BOARD PROGRAM	\$ -
50	MUNICIPAL COURT BONDS	\$ -
	<b>**TOTALS**</b>	<b>\$ 287,585.61</b>



Abilene, KS

# Payment Register

APPKT00902 - BILLS 052626 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

<b>Vendor Number</b> <u>19396</u>	<b>Vendor Name</b> APAC, INC - SHEARS					<b>Total Vendor Amount</b> 721.06
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1605 HUTCHINSON, Kansas 67504-1605	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 721.06		
<b>Payable Number</b> <u>8001876123</u>	<b>Description</b> ASPHALT	<b>Payable Date</b> 05/21/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 721.06	

<b>Vendor Number</b> <u>VEN01123</u>	<b>Vendor Name</b> BRUCE DAVIS CONSTRUCTION LLC					<b>Total Vendor Amount</b> 764.26
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1924 EMPORIA, Kansas 66801	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 764.26		
<b>Payable Number</b> <u>5720</u>	<b>Description</b> GRAVEL FOR ALLEYS	<b>Payable Date</b> 05/12/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 764.26	

<b>Vendor Number</b> <u>1000699</u>	<b>Vendor Name</b> CATLETT AUTOMOTIVE INC					<b>Total Vendor Amount</b> 112.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 1045 ULYSSES, Kansas 67880	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 112.64		
<b>Payable Number</b> <u>241171</u>	<b>Description</b> OIL FILTERS/WIPER BLADES	<b>Payable Date</b> 05/18/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 54.04	
<u>241277</u>	IGNITION COIL	05/19/2026	05/26/2026	0.00	40.65	
<u>241561</u>	WHEEL BOLTS & NUTS	05/21/2026	05/26/2026	0.00	17.95	

<b>Vendor Number</b> <u>1000192</u>	<b>Vendor Name</b> CINTAS CORP NO. 2					<b>Total Vendor Amount</b> 57.33
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 88005 CHICAGO, Illinois 60680-1005	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 57.33		
<b>Payable Number</b> <u>4269535592</u>	<b>Description</b> UNIFORM SERVICE WTP	<b>Payable Date</b> 05/18/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 57.33	

<b>Vendor Number</b> <u>VEN01178</u>	<b>Vendor Name</b> DK CO FASTPITCH LEAGUE					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 713 2900 AVE ABILENE, Kansas 67410	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 500.00		
<b>Payable Number</b> <u>STM 052126</u>	<b>Description</b> UMPIRE FEES	<b>Payable Date</b> 05/21/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00	

<b>Vendor Number</b> <u>4370</u>	<b>Vendor Name</b> DON'S TIRE & SUPPLY					<b>Total Vendor Amount</b> 949.32
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 397 ABILENE, Kansas 67410	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 949.32		
<b>Payable Number</b> <u>335253</u>	<b>Description</b> BATTERY	<b>Payable Date</b> 05/04/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -125.00	
<u>336113</u>	TIRES	05/18/2026	05/26/2026	0.00	178.00	
<u>336150</u>	MOUNT & BALANCE	05/18/2026	05/26/2026	0.00	57.00	
<u>336282</u>	TIRES	05/20/2026	05/26/2026	0.00	740.32	
<u>336360</u>	TIRES	05/21/2026	05/26/2026	0.00	99.00	

**Payment Register**

**APPKT00902 - BILLS 052626 KE**

<b>Vendor Number</b> <u>VEN01264</u>	<b>Vendor Name</b> JERRY RANKIN					<b>Total Vendor Amount</b> 52.30 •
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 406 HILLSIDE ABILENE, Kansas 67410	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 52.30		
<b>Payable Number</b> <u>STM 052126</u>	<b>Description</b> REIMB FOR JAPAN CLUB SUPPLIES	<b>Payable Date</b> 05/12/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 52.30	

<b>Vendor Number</b> <u>VEN01220</u>	<b>Vendor Name</b> JON QUINDAY					<b>Total Vendor Amount</b> 7,000.00 •
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 515 W 5TH ST RUSSELL, Kansas 67665	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 7,000.00		
<b>Payable Number</b> <u>STM 052126</u>	<b>Description</b> INTERIM CITY MANAGER WEEKS MAY 18TH TO MAY 25TH	<b>Payable Date</b> 05/21/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,000.00	

<b>Vendor Number</b> <u>23110</u>	<b>Vendor Name</b> LUMBER HOUSE TRUE VALUE					<b>Total Vendor Amount</b> 99.22
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1903 N BUCKEYE ABILENE, Kansas 67410	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 99.22		
<b>Payable Number</b> <u>2605-104634</u>	<b>Description</b> ICEMAKER FILTER/CAR FRESHENER	<b>Payable Date</b> 05/15/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21.28 •	
<u>2605-105810</u>	SOCKET ADAPTER	05/19/2026	05/26/2026	0.00	16.47 •	
<u>2605-105984</u>	PADLOCK EVIDENCE ROOM	05/19/2026	05/26/2026	0.00	14.49 •	
<u>2605-106133</u>	WASHERS & SLOT ANGLE	05/20/2026	05/26/2026	0.00	46.98 •	

<b>Vendor Number</b> <u>13008</u>	<b>Vendor Name</b> MAC - MCCONNELL & ASSOCIATES CORP					<b>Total Vendor Amount</b> 2,478.00 •
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1225 IRON ST NORTH KANSAS CITY, Missouri 64116	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 2,478.00		
<b>Payable Number</b> <u>2605-129551</u>	<b>Description</b> 168 COLD PATCH 50 LB BAG	<b>Payable Date</b> 05/14/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,478.00	

<b>Vendor Number</b> <u>999623</u>	<b>Vendor Name</b> METRO COURIER, INC					<b>Total Vendor Amount</b> 68.61 •
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 175 WICHITA, Kansas 67201	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 68.61		
<b>Payable Number</b> <u>85065</u>	<b>Description</b> POSTAGE KDHE	<b>Payable Date</b> 05/15/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 68.61	

<b>Vendor Number</b> <u>11227</u>	<b>Vendor Name</b> MIDWEST CONCRETE MATERIALS, INC					<b>Total Vendor Amount</b> 724.75 •
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 668 MANHATTAN, Kansas 66505-0668	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 724.75		
<b>Payable Number</b> <u>745201</u>	<b>Description</b> CONCRETE 14TH & MULBERRY	<b>Payable Date</b> 05/15/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 724.75	

<b>Vendor Number</b> <u>14860</u>	<b>Vendor Name</b> OLSSON					<b>Total Vendor Amount</b> 15,329.10 •
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608	<b>Payment Date</b> 05/22/2026	<b>Payment Amount</b> 15,329.10		
<b>Payable Number</b> <u>INV0007067</u>	<b>Description</b> Industrial Park Ext. - B25-05594	<b>Payable Date</b> 05/26/2026	<b>Due Date</b> 05/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15,329.10	

**Payment Register**

**APPKT00902 - BILLS 052626 KE**

Vendor Number	Vendor Name						Total Vendor Amount
<u>16021</u>	PACE ANALYTICAL SERVICES, INC						563.00 *
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 684056 CHICAGO, Illinois 60695-4056	05/22/2026	563.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2660246949</u>	ANALYTICAL CHARGES	05/21/2026	05/26/2026	0.00	563.00		
<u>16195</u>	PIONEER FARM & RANCH SUPPLY, INC						42.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		PO BOX 309 ABILENE, Kansas 67410	05/22/2026	42.98			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>15093</u>	TIE WIRE	05/18/2026	05/26/2026	0.00	14.99 #		
<u>15201</u>	TRIMMER HEAD	05/22/2026	05/26/2026	0.00	27.99 #		
<u>VEN01204</u>	RFBOARDING						300.00 *
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		2231 DEER ROAD ABILENE, Kansas 67410	05/22/2026	300.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>104</u>	BOARDING ADDIE	05/18/2026	05/26/2026	0.00	300.00		
<u>999901</u>	SECURE SHRED, LLC						110.00 *
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		2215 SW ARVONIA PLACE TOPEKA, Kansas 66614	05/22/2026	110.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2692</u>	MAY SHREDDING	05/21/2026	05/26/2026	0.00	110.00		
<u>VEN01351</u>	SECURITY 1ST TITLE LLC						75.00 *
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		306 NW 2ND ABILENE, Kansas 67410	05/22/2026	75.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>3183618</u>	CHAIN OF TITLE RACKETS TAP HOUSE	03/25/2026	05/26/2026	0.00	75.00		
<u>1000835</u>	WUTHNOW HEATING & AIR. LLC						132,491.61 *
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		3406 HAWK RD ABILENE, Kansas 67410	05/22/2026	132,491.61			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>INV0007012</u>	Rec center HVAC	05/26/2026	05/26/2026	0.00	132,491.61		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	29	19	0.00	162,439.18
<b>Packet Totals:</b>		<b>29</b>	<b>19</b>	<b>0.00</b>	<b>162,439.18</b>

*Kb*  
*05/26/26*

*[Signature]*  
*05/26/26*

**Cash Fund Summary**

Fund	Name	Amount
099	POOLED CASH	-162,439.18
<b>Packet Totals:</b>		<b>-162,439.18</b>



Abilene, KS

# Payment Register

APPKT00909 - BILLS 060226 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name			Total Vendor Amount
<u>10100</u>	B & J SERVICE INC			145.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		425 N BUCKEYE ABILENE, Kansas 67410	06/01/2026	145.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>1134</u>	TOW	05/21/2026	06/02/2026	0.00
				Payable Amount 145.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1000564</u>	BIZ SWAG			1,804.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		308 N BROADWAY ABILENE, Kansas 67410	06/01/2026	1,804.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>3822</u>	SHIRTS/HOODIES	05/28/2026	06/02/2026	0.00
				Payable Amount 1,804.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>VEN01123</u>	BRUCE DAVIS CONSTRUCTION LLC			373.80
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 1924 EMPORIA, Kansas 66801	06/01/2026	373.80
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>5761</u>	PIPE BEDDING	05/19/2026	06/02/2026	0.00
				Payable Amount 373.80

Vendor Number	Vendor Name			Total Vendor Amount
<u>VEN01294</u>	BRUCKNER TRUCK SALES, INC			590.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		CORPORATE BILLING DEPT 100 PO BOX 830604 BIRMINGHAM, Alabama 35283	06/01/2026	590.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>XA138006730 01</u>	CHEVY DR SIDE DOOR	04/06/2026	06/02/2026	0.00
				Payable Amount 590.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1001033</u>	CED - RENSENHOUSE			347.26
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1103 W SOUTH ST SALINA, Kansas 67401	06/01/2026	347.26
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>6665-1189259</u>	BULBS & CABLE RESTRAINT FOR BASIN MIXER WIRING	05/21/2026	06/02/2026	0.00
				Payable Amount 347.26

Vendor Number	Vendor Name			Total Vendor Amount
<u>VEN01354</u>	CHLOE M. KLEIN			25.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1319 MEADOW LN ABILENE, Kansas 67410	06/01/2026	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>STM.060126</u>	UMPIRE FEES	06/01/2026	06/02/2026	0.00
				Payable Amount 25.00

**Payment Register**

**APPKT00909 - BILLS 060226 KE**

<b>Vendor Number</b> <u>1000192</u>	<b>Vendor Name</b> CINTAS CORP NO. 2					<b>Total Vendor Amount</b> 197.03
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 88005 CHICAGO, Illinois 60680-1005	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 197.03		
<b>Payable Number</b> <u>4270301559</u>	<b>Description</b> UNIFORM SERVICE WWTP	<b>Payable Date</b> 05/26/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.08	
<u>4270301863</u>	UNIFORM SERVICE	05/26/2026	06/02/2026	0.00	154.95	

<b>Vendor Number</b> <u>3300</u>	<b>Vendor Name</b> CLARK, MIZE & LINVILLE CHARTERED					<b>Total Vendor Amount</b> 7,534.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 380 SALINA, Kansas 67402-0380	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 7,534.60		
<b>Payable Number</b> <u>160047</u>	<b>Description</b> APRIL 2026 LEGAL SERVICE	<b>Payable Date</b> 05/26/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,262.00	
<u>160048</u>	APRIL 2026 GENERAL RETAINER	05/26/2026	06/02/2026	0.00	1,272.60	

<b>Vendor Number</b> <u>1000906</u>	<b>Vendor Name</b> COSSEL, RUSSEL					<b>Total Vendor Amount</b> 85.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1210 NW 4TH ABILENE, Kansas 67410	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 85.00		
<b>Payable Number</b> <u>STM 060126</u>	<b>Description</b> UMPIRE FEES	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.00	

<b>Vendor Number</b> <u>4244</u>	<b>Vendor Name</b> DK CTY ADMINISTRATION					<b>Total Vendor Amount</b> 1,200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 109 E 1ST, STE 208 ABILENE, Kansas 67410	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 1,200.00		
<b>Payable Number</b> <u>STM 052926</u>	<b>Description</b> MUNICIPAL COURT 2026 USAGE	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,200.00	

<b>Vendor Number</b> <u>4370</u>	<b>Vendor Name</b> DON'S TIRE & SUPPLY					<b>Total Vendor Amount</b> 372.57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 397 ABILENE, Kansas 67410	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 372.57		
<b>Payable Number</b> <u>336387</u>	<b>Description</b> TIRES	<b>Payable Date</b> 05/21/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 215.57	
<u>336731</u>	TIRES	05/28/2026	06/02/2026	0.00	97.00	
<u>336760</u>	TIRE CHANGE & RIM	05/29/2026	06/02/2026	0.00	60.00	

<b>Vendor Number</b> <u>1000720</u>	<b>Vendor Name</b> DOWNTOWN DANCE LLC					<b>Total Vendor Amount</b> 576.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 2322 VANE RD CHAPMAN, Kansas 67431	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 576.00		
<b>Payable Number</b> <u>STM 052926</u>	<b>Description</b> MAY 2026 DANCE & TUMBLING	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 576.00	

<b>Vendor Number</b> <u>6138</u>	<b>Vendor Name</b> ED M. FELD EQUIPMENT CO, INC					<b>Total Vendor Amount</b> 2,882.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 625 CARROLL, Iowa 51401	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 2,882.25		
<b>Payable Number</b> <u>INV0007132</u>	<b>Description</b> SCBA bottle hydro	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,882.25	

**Payment Register**

**APPKT00909 - BILLS 060226 KE**

<b>Vendor Number</b> <u>1000912</u>	<b>Vendor Name</b> GUFFEY PROPERTIES, LLC					<b>Total Vendor Amount</b> 2,520.25 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 39 BELLE, Missouri 65013	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 2,520.25		
<b>Payable Number</b> <u>STM 052726</u>	<b>Description</b> MAY 2026 CID	<b>Payable Date</b> 05/27/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,520.25	

<b>Vendor Number</b> <u>2383</u>	<b>Vendor Name</b> HOMMAN ELECTRONICS					<b>Total Vendor Amount</b> 76.00 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DBA HOMMAN ELECTRONICS 200 N PINE ST SOLOMON, Kansas 67480	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 76.00		
<b>Payable Number</b> <u>10569</u>	<b>Description</b> BATTERY PACK & BELT CLIP	<b>Payable Date</b> 05/26/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 76.00	

<b>Vendor Number</b> <u>VEN01305</u>	<b>Vendor Name</b> KM HOLDINGS III, LLC					<b>Total Vendor Amount</b> 10.75 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1912 OLD US 40 JUNCTION CITY, Kansas 66441	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 10.75		
<b>Payable Number</b> <u>5</u>	<b>Description</b> CAR WASHED APRD	<b>Payable Date</b> 05/08/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.75	

<b>Vendor Number</b> <u>VEN01122</u>	<b>Vendor Name</b> LAWRENCE H. GREENWOOD					<b>Total Vendor Amount</b> 1,219.35 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 941 1300 AVE ABILENE, Kansas 67410	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 1,219.35		
<b>Payable Number</b> <u>2044</u>	<b>Description</b> PIPE BEDDING	<b>Payable Date</b> 05/21/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,219.35	

<b>Vendor Number</b> <u>1001045</u>	<b>Vendor Name</b> LEGACY KANSAS, LLC					<b>Total Vendor Amount</b> 549.45 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 105 E LAFAYETTE ABILENE, Kansas 67410	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 549.45		
<b>Payable Number</b> <u>STM 052726</u>	<b>Description</b> MAY 2026 CID	<b>Payable Date</b> 05/27/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 549.45	

<b>Vendor Number</b> <u>23110</u>	<b>Vendor Name</b> LUMBER HOUSE TRUE VALUE					<b>Total Vendor Amount</b> 1,150.09
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1903 N BUCKEYE ABILENE, Kansas 67410	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 1,150.09		
<b>Payable Number</b> <u>2605-106853</u>	<b>Description</b> POSTS/POST CAPS/BOLTS/BRACE	<b>Payable Date</b> 05/22/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 153.36 *	
<u>2605-108314</u>	CHAIN LINK/TOP RAIL	05/26/2026	06/02/2026	0.00	232.98 *	
<u>2605-108326</u>	MARINE SEAL	05/26/2026	06/02/2026	0.00	9.99 *	
<u>2605-108339</u>	TENSION BAR	05/26/2026	06/02/2026	0.00	24.98 *	
<u>2605-108528</u>	CLEANER/STEEL WOOL	05/27/2026	06/02/2026	0.00	15.47 *	
<u>2605-108694</u>	WWTP WORK FOR KMIT LUMBER	05/27/2026	06/02/2026	0.00	520.33 *	
<u>2605-108696</u>	2 X 4 'S	05/27/2026	06/02/2026	0.00	101.00 *	
<u>2605-108706</u>	DECK SCREWS WWTP FOR KMIT WORK	05/27/2026	06/02/2026	0.00	91.98 *	

**Payment Register**

**APPKT00909 - BILLS 060226 KE**

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01176</u>	MARCUS RIEGEL					210.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1320 MEADOW LANE ABILENE, Kansas 67410	06/01/2026	210.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 060126</u>	UMPIRE FEES	06/01/2026	06/02/2026	0.00	210.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1000896</u>	MCCLANAHAN, CHRIS A.					125.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		412 NE 8TH ABILENE, Kansas 67410	06/01/2026	125.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 060126</u>	UMPIRE FEES	06/01/2026	06/02/2026	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1000277</u>	MICHELLE WRIGHT					10,712.98
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		REAL ESTATE DEPARTMENT LOVE'S CORPORATE OFFICE 10601 N PENNSYLVANIA AVE OKLAHOMA CITY, Oklahoma 73120	06/01/2026	10,712.98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 052726</u>	MAY 2026 CID	05/27/2026	06/02/2026	0.00	10,712.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VEN01284</u>	MID-AMERICA GOLF & LANDSCAPE, INC					54,743.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1621 SE SUMMIT ST LEE'S SUMMIT, Missouri 64081	06/01/2026	54,743.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0007083</u>	MID AMERICA 3TH PAYMENT	06/02/2026	06/02/2026	0.00	54,743.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>14860</u>	OLSSON					23,237.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608	06/01/2026	23,237.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0007084</u>	Industrial Park Ext. - B25-05594	06/02/2026	06/02/2026	0.00	23,237.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>16111</u>	PEPSI-COLA BOTTLING CO. OF SALINA, INC					1,615.68
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 50 1407 17TH AVE EAST OSKALOOSA, Iowa 52577	06/01/2026	1,615.68		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 060126</u>	SODA	06/01/2026	06/02/2026	0.00	1,147.68	
<u>STM 060126 POOL</u>	SODA	06/01/2026	06/02/2026	0.00	468.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>16195</u>	PIONEER FARM & RANCH SUPPLY, INC					65.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 309 ABILENE, Kansas 67410	06/01/2026	65.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15199</u>	TENSN BAND	05/22/2026	06/02/2026	0.00	7.96	
<u>15298</u>	PINS	05/27/2026	06/02/2026	0.00	21.56	
<u>15315</u>	FLINT STRIKER	05/27/2026	06/02/2026	0.00	2.99	
<u>15336</u>	HARDWARE	05/28/2026	06/02/2026	0.00	25.00	

**Payment Register**

**APPKT00909 - BILLS 060226 KE**

<u>15344</u>	SPRAY PAINT	05/28/2026	06/02/2026	0.00	7.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>VEN01353</u>	RACHEL POWELL					80.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		3248 INDY RD ABILENE, Kansas 67410		06/01/2026	80.00		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>105974390</u>	REFUND 2 SWIM LESSONS		05/27/2026	06/02/2026	0.00	80.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>999978</u>	ROLLER-WEEKS, JULIE					213.88	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		CITY BUILDING		06/01/2026	213.88		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 052626</u>	MILEAGE NCKTC COUNCIL GROVE		05/26/2026	06/02/2026	0.00	84.10	
<u>STM 052626 KDC</u>	MILEAGE TO KS DEPT OF COMMERCE		05/26/2026	06/02/2026	0.00	129.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>18298</u>	RUSH TRUCK CENTER					34.90	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1944A NORTH 9TH ST SALINA, Kansas 67401		06/01/2026	34.90		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3046256978</u>	ACTUATOR		05/27/2026	06/02/2026	0.00	34.90	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>999901</u>	SECURE SHRED, LLC					45.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		2215 SW ARVONIA PLACE TOPEKA, Kansas 66614		06/01/2026	45.00		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2693</u>	MAY 2026 SHREDDING		05/21/2026	06/02/2026	0.00	45.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>1000318</u>	SITEONE LANDSCAPE SUPPLY HOLDING, LLC					417.39	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		24110 NETWORK PLACE CHICAGO, Illinois 60673-1241		06/01/2026	417.39		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>166738994-001</u>	FESCUE		05/27/2026	06/02/2026	0.00	417.39	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>999925</u>	THE WHITE CORPORATION, INC					273.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801		06/01/2026	273.00		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>295177</u>	BZA 26-6 NOTICE OF PUBLIC HEARING		05/04/2026	06/02/2026	0.00	75.00	
<u>295178</u>	PC 26-6 NOTICE OF PUBLIC HEARING		05/04/2026	06/02/2026	0.00	75.00	
<u>STM 042226</u>	YEARLY SUBSCRIPTION CVB		04/22/2026	06/02/2026	0.00	123.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>1000203</u>	TRIPLETT, INC					5,724.78	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check		429 N OHIO SALINA, Kansas 67401		06/01/2026	5,724.78		
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>STM 052726</u>	MAY 2026 CID		05/27/2026	06/02/2026	0.00	5,724.78	

**Payment Register**

**APPKT00909 - BILLS 060226 KE**

<b>Vendor Number</b> <u>23210</u>	<b>Vendor Name</b> UNIFIRST CORPORATION					<b>Total Vendor Amount</b> 197.77 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 650481 DALLAS, Texas 75265-0481	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 197.77		
<b>Payable Number</b> <u>STM 053126</u>	<b>Description</b> UNIFORM SERVICE	<b>Payable Date</b> 05/31/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 197.77	

<b>Vendor Number</b> <u>1000364</u>	<b>Vendor Name</b> USD 435 ABILENE					<b>Total Vendor Amount</b> 900.00 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 213 N BROADWAY ABILENE, Kansas 67410	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 900.00		
<b>Payable Number</b> <u>STM 052926</u>	<b>Description</b> JR COWBOY BASKETBALL CAMP 2026	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 900.00	

<b>Vendor Number</b> <u>22020</u>	<b>Vendor Name</b> VAN DIEST CHEMICAL CO					<b>Total Vendor Amount</b> 2,101.45 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 610 WEBSTER CITY, Iowa 50595-0610	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 2,101.45		
<b>Payable Number</b> <u>51765</u>	<b>Description</b> CHEMICALS	<b>Payable Date</b> 05/27/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,101.45	

<b>Vendor Number</b> <u>VEN01357</u>	<b>Vendor Name</b> VANESS CLARK					<b>Total Vendor Amount</b> 14.00 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 419 N BROADWAY ABILENE, Kansas 67410	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 14.00		
<b>Payable Number</b> <u>STM 052926</u>	<b>Description</b> SOFTBALL TOURNEY PROPANE REIMB	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14.00	

<b>Vendor Number</b> <u>5046</u>	<b>Vendor Name</b> VYVE BROADBAND					<b>Total Vendor Amount</b> 748.47
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 268951 OKLAHOMA CITY, Oklahoma 73126-8951	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 748.47		
<b>Payable Number</b> <u>STM 060126 207-521339</u>	<b>Description</b> INTERNET	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 362.62 *	
<b>Payable Number</b> <u>STM 060126 301-513217</u>	<b>Description</b> INTERNET	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 113.95 *	
<b>Payable Number</b> <u>STM 060126 301-521248</u>	<b>Description</b> INTERNET	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 113.95 *	
<b>Payable Number</b> <u>STM 060126 301-521260</u>	<b>Description</b> INTERNET	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 157.95 *	

<b>Vendor Number</b> <u>VEN01355</u>	<b>Vendor Name</b> WATERMOVES LLC					<b>Total Vendor Amount</b> 1,899.86 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1308 E COMMON ST STE 205 NEW BRAUNFELS, Texas 78130	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 1,899.86		
<b>Payable Number</b> <u>WM2612-COARP-I1</u>	<b>Description</b> FLEUR DE LIS/SWIVEL CONNECTOR	<b>Payable Date</b> 04/01/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,899.86	

<b>Vendor Number</b> <u>1000698</u>	<b>Vendor Name</b> ZOOK, KARI					<b>Total Vendor Amount</b> 126.87 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> CITY BUILDING	<b>Payment Date</b> 06/01/2026	<b>Payment Amount</b> 126.87		
<b>Payable Number</b> <u>STM 052626</u>	<b>Description</b> MILEAGE TO NCRPC BOARD MTG BELOIT	<b>Payable Date</b> 05/26/2026	<b>Due Date</b> 06/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 126.87	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	62	40	0.00	125,146.43
<b>Packet Totals:</b>		<b>62</b>	<b>40</b>	<b>0.00</b>	<b>125,146.43</b>

*Kb*  
*060326*

*K2*  
*6/19/26*

**Cash Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
099	POOLED CASH	-125,146.43
<b>Packet Totals:</b>		<b>-125,146.43</b>



Packet: PYPKT00331 - 06/05/2026 PAYROLL  
 Payroll Set: 01 - Abilene, KS

Pay Period: 05/17/2026 - 05/30/2026

**Total Direct Deposits:** 118,373.68  
**Total Check Amounts:** 0.00

**Males Paid:** 68  
**Females Paid:** 46  
**Unknown Paid:** 0  
**Total Employees:** 114

**EARNINGS**

Pay Code	Units	Pay Amount
CALL OUT	100.00	2,216.47
CALL OUT VOLUTEER	40.00	1,200.00
CELL ALLOWANCE	0.00	323.07
COMP TIME USED	48.50	1,115.85
FIELD TRAINING OFC	54.00	1,663.20
FITNESS ALLOW	0.00	15.00
FLOATING HL	64.00	1,520.64
FTO/NIGHT SHIFT	72.00	2,321.28
HOLIDAY	400.00	10,366.32
HOURLY	3,086.00	77,877.33
NIGHT SHIFT	272.75	7,623.60
NIGHT SHIFT OT	8.00	312.36
OT	245.25	9,134.78
PART-TIME	1,368.25	16,903.21
PO VACATION NO KPF	148.44	2,992.55
SALARY	616.00	29,557.02
SICK LEAVE	124.00	3,054.76
TASK FORCE	59.00	1,177.95
TRAINING	11.00	262.92
VACATION LEAVE	175.25	4,462.26
<b>Total:</b>	<b>6,892.44</b>	<b>174,100.57</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED 1.0	15.50	0.00
COMP EARNED 1.5	16.50	0.00
FTC 457	0.00	320.00
IMPACT SPORTS	0.00	127.50
<b>Total:</b>	<b>32.00</b>	<b>447.50</b>

**TAXES**

Code	Subject To	Employee	Employer
FEDERAL W/H	152,179.33	12,014.59	0.00
MEDICARE	163,888.55	2,376.37	2,376.37
SOCIAL SECURITY	163,888.55	10,161.16	10,161.16
STATE TAXES	162,457.55	7,398.78	0.00
UNEMPLOYMENT	174,100.57	0.00	174.11
<b>Total:</b>	<b>31,950.90</b>	<b>12,711.64</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC PRE-TAX	0.00	722.51	0.00
AFLAC-AFTER TAX	0.00	273.45	0.00
CHILD SUPPORT	0.00	558.92	0.00
DENTAL INSURANCE	0.00	28.14	84.40
EMPOWER KPERS 457 PT	0.00	396.00	120.00
EMPOWER KPERS ROTH	0.00	135.00	60.00
FLEX DEPENDENT CARE	0.00	20.83	0.00
FLEX SPEND MEDICAL	0.00	1,417.48	0.00
FTC 457	0.00	715.00	320.00
GARNISHMENT	0.00	0.00	0.00
HEALTH INS	0.00	7,855.50	27,091.86
HEALTH SAVINGS ACCT	0.00	280.00	125.00
IMPACT SPORTS	0.00	198.14	127.50
KP&F	69,105.78	4,941.07	16,585.40
KP&F OGLI	0.00	94.77	0.00
KPERS 1	30,623.32	1,837.40	3,243.01
KPERS BUY BACK	2,984.52	303.23	0.00
KPERS OGLI	0.00	166.12	0.00
KPERS TIER 2	11,925.48	715.52	1,262.91
KPERS TIER 3	41,350.23	2,481.00	4,378.96
LEGAL SHIELD	0.00	29.93	0.00
LPL FIN. OPEN/ROTH	0.00	200.00	0.00
LPL FINANCIAL 529	0.00	50.00	0.00
POLICE & FIRE INS	0.00	20.92	0.00
VISION CARE DIRECT	0.00	335.06	0.00
<b>Total:</b>	<b>23,775.99</b>	<b>53,399.04</b>	

**RECAP 01 - Abilene, KS**

Earnings:	174,100.57	Benefits:	447.50	Deductions:	23,775.99	Taxes:	31,950.90	Net Pay:	118,373.68
-----------	------------	-----------	--------	-------------	-----------	--------	-----------	----------	------------

# Proclamation

## **ELDER ABUSE AWARENESS MONTH June 2026**

**WHEREAS**, according to the National Council on Aging, one in ten seniors in America experiences mistreatment or abuse, including domestic and sexual violence, financial exploitation, and neglect; and

**WHEREAS**, abusers of older adults are both women and men and are usually family members, caregivers, health care workers, or other trusted individuals, and due to the shame, fear, and other barriers elders face in reporting abuse, only a limited number of victims are able to get the help they need; and

**WHEREAS**, elders throughout the United States lose an estimated \$2.9 billion or more annually due to elder financial abuse and 28.3 billion annually due to financial exploitation—such as the illegal taking, misuse, or concealment of funds, property, or assets of a senior for another’s benefit; and

**WHEREAS**, too often, elder abuse threatens the livelihoods of older individuals, erodes their extraordinary potential, and increases their risk of death by 300% compared to seniors who have not been mistreated; and

**WHEREAS**, Abilene’s vulnerable and older adults of all social, economic, racial, and ethnic backgrounds may be targets of abuse, neglect, or exploitation, which can occur in families, long-term care communities, and medical settings; and

**WHEREAS**, we all have a responsibility to support the safety, welfare, and dignity of vulnerable and older adults and must work toward ending elder abuse by assisting victims in accessing the information and supportive services they need, creating better and more resources for older adults in need, instituting effective intervention and prevention policies, and engaging in discussion with family members and peers to promote awareness and prevention of the quiet epidemic of elder abuse.

**NOW, THEREFORE**, the Abilene City Commission hereby proclaims June 2026 "**ELDER ABUSE AWARENESS MONTH**" in the city of Abilene and urges all citizens to work together to help protect elder adults from abuse, neglect, and exploitation because it is imperative that we refuse to tolerate the indignity of Elder Abuse.

# Proclamation

## **Safe Families for Children – North Central Kansas: Family Preservation Month**

**WHEREAS**, all children need the care, love, security, and stability of family unity, including parents, siblings, grandparents, and extended family members, to provide a solid foundation for healthy growth, development, and well-being; and

**WHEREAS**, strong families are the cornerstone of strong communities, and whenever possible and without compromising child safety, preserving and strengthening families is the best path toward ensuring children have safe, permanent, and loving homes; and

**WHEREAS**, approximately seventy percent of children who enter the child welfare system do so because of family crises resulting in neglect, not because of abuse, and many of these situations can be addressed through early intervention, community support, and practical assistance before families reach a breaking point; and

**WHEREAS**, Safe Families for Children surrounds families in crisis with a circle of compassionate support before a crisis becomes a tragedy and a tragedy becomes trauma, offering hope, stability, and practical assistance through trained volunteers and local churches; and

**WHEREAS**, Safe Families for Children has been recognized by the Prevention Services Clearinghouse as an evidence-based program proven to prevent unnecessary foster care placements and was honored in 2025 as one of only seven organizations nationwide to receive the Compassion Award from Christianity Today; and

**WHEREAS**, ninety-six percent of children hosted through Safe Families for Children are reunited with their loving parents, stabilized, strengthened, and secure, demonstrating the effectiveness of community-based family preservation efforts; and

**WHEREAS**, during the most recent quarter, four Safe Families for Children chapters across Kansas hosted twenty-six children, provided five hundred seven nights of safe care, and helped preserve fifteen families, ensuring parents had the support needed to regain stability while keeping children connected to those who love them; and

**WHEREAS**, Safe Families for Children provides a community-based alternative to foster care through trained volunteers and community partnerships, saving an estimated \$23,000 to \$29,000 per child annually while strengthening families and responsibly stewarding public resources; and

**WHEREAS**, Family Preservation Month provides an opportunity to celebrate families who have overcome adversity, honor the volunteers and community partners who support them, and raise awareness of the importance of preventing unnecessary family separation;

**NOW, THEREFORE, BE IT PROCLAIMED**, that the City of Abilene, Kansas, hereby recognizes the month of June 2026 as Family Preservation Month and encourages all residents, organizations, faith communities, and civic leaders to support efforts that strengthen families, prevent child neglect, promote child well-being, and ensure that every child has the opportunity to grow up in a safe, stable, and loving family.



**City Commission Meeting Date: June 8, 2026**

**Session: Regular**

**Topic: Presentation of Stormwater Utility Rate Study and Financial Recommendations — Beth Warren, Kansas Municipal Utilities**

**Department: Administration**

**Staff Contact: Jon Quinday, Interim City Manager**

**Background:** On June 1, 2025, the City entered into an agreement with Kansas Municipal Utilities (KMU) to conduct a rate review for the stormwater utility. The rate review was funded through a Technical Assistance Grant obtained by KMU.

The purpose of the study was to evaluate the financial condition of the Storm Drainage Fund, assess revenue sufficiency, and analyze the impacts of future operating, maintenance, and capital improvement needs on the long-term sustainability of the utility. The analysis reviewed historical revenues and expenditures, projected future costs, and evaluated funding scenarios to determine whether the current stormwater assessment fee structure will provide adequate revenues to support ongoing operations and planned infrastructure investments.

The study found that the current stormwater assessment fee of \$1.25 per drainage unit has remained unchanged in recent years and, while existing cash reserves remain strong, projected revenues are insufficient to keep pace with anticipated operating expenses, contractual services, much-needed capital outlay projects, and future debt obligations associated with stormwater infrastructure improvements. Under a scenario with no rate adjustments, the Storm Drainage Fund is projected to experience annual operating shortfalls throughout the forecast period.

KMU evaluated multiple funding scenarios and developed recommendations intended to maintain the financial stability of the stormwater utility while supporting future capital improvement needs. The recommended scenario includes phased increases to the stormwater assessment fee beginning in 2026 and additional adjustments in subsequent years to provide sufficient revenues for ongoing operations, reserve maintenance, and planned infrastructure investments. Under the recommended scenario, the Storm Drainage Fund is projected to remain financially sustainable while maintaining cash reserves at industry-recommended minimum levels.

Beth Warren, Water Services Financial Specialist with Kansas Municipal Utilities, will present the results of the stormwater utility study, including key findings, projected financial impacts, and recommended rate adjustments, to the City Commission for review and discussion. Ms.

Warren will then attend the June 22, 2026, City Commission study session for further discussion, at which time staff will ask the Commission how they wish to proceed.

**Funding Source:** User Fees

**City Attorney Review:** N/A

**Options:** For Review and Discussion

**Recommendation:** For Review and Discussion

**Table 1**

**City of Abilene  
Storm Water Analysis  
Summary of Results and Financial Statistics**

**Version A - No Proposed Changes w/o New Debt Service**  
**Version B - Proposed Rate Increase to Breakeven w/New Debt Service**

	<u>A</u>	<u>B</u>
<b>Proposed Rate Increase for year 2026</b>	<b>0.00%</b>	<b>60.00%</b>
<b>Proposed Rate Increase for year 2027</b>	<b>0.00%</b>	<b>4.00%</b>
<b>Proposed Rate Increase for year 2028</b>	<b>0.00%</b>	<b>70.00%</b>
<b>Proposed Rate Increases for years 2029 - 2030</b>	<b>0.00%</b>	<b>4.00%</b>
Estimated Surplus (Shortfall)		
Revenues Over (Under) Expenditures for 2026	(\$39,286)	\$1,087
Revenues Over (Under) Expenditures for 2030	(\$59,429)	\$7,719
Debt service coverage ratio <sup>(1)</sup>		
Debt service coverage ratio for 2026	N/A	N/A
Debt service coverage ratio for 2028	N/A	2.0151
Debt service coverage ratio for 2030	N/A	2.2262
Estimated Ending Cash Balance <sup>(2)</sup>		
Estimated unencumbered cash for 2025	\$656,357	\$656,357
Days of cash on hand	N/A	N/A
Estimated unencumbered cash for 2026	\$622,324	\$662,804
Days of cash on hand	2,059	2,150
Estimated unencumbered cash for 2030	\$439,868	\$710,697
Days of cash on hand	1,203	1,186

<sup>(1)</sup> Recommendation for cities is to have a coverage ratio of 1.0000

<sup>(2)</sup> Recommendation is to have a minimum of 180 days of operating cash on hand

**Notes:**

All Versions include \$50,000 annual budget for Misc. Capital Outlay projects  
Version B includes New Debt Service that was amortized over 20 years at 4%

**Table 2**

**City of Abilene  
Storm Water Analysis  
Summary of Estimated Charges and Bill Amounts**

**Version A - No Proposed Changes w/o New Debt Service  
Version B - Proposed Rate Increase to Breakeven w/New Debt Service**

	<u>A</u>	<u>B</u>
<b>Proposed Rate Increase for year 2026</b>	<b>0.00%</b>	<b>60.00%</b>
<b>Proposed Rate Increase for year 2027</b>	<b>0.00%</b>	<b>4.00%</b>
<b>Proposed Rate Increase for year 2028</b>	<b>0.00%</b>	<b>70.00%</b>
<b>Proposed Rate Increases for years 2029 - 2030</b>	<b>0.00%</b>	<b>4.00%</b>
Residential (1)		
For 2025	\$1.25	\$1.25
For 2026	\$1.25	\$2.00
For 2028	\$1.25	\$3.54
For 2030	\$1.25	\$3.82
Commercial (1)		
For 2025	\$1.25	\$1.25
For 2026	\$1.25	\$2.00
For 2028	\$1.25	\$3.54
For 2030	\$1.25	\$3.82

(1) Per drainage unit

**Notes:**

All Versions include \$50,000 annual budget for Misc. Capital Outlay projects  
Version B includes New Debt Service that was amortized over 20 years at 4%

Table 1

**City of Abilene**  
**Storm Water Analysis**  
**Income Statement Summary**  
**Historical Years ending December 31, 2021 through 2024**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Receipts				
Charges for services	\$68,267	\$63,976	\$70,450	\$69,590
Interest Income	60	129	232	83
Miscellaneous	0	3,075	0	0
Total receipts	<u>\$68,327</u>	<u>\$67,180</u>	<u>\$70,682</u>	<u>\$69,673</u>
Expenditures				
Contractual services	\$8,890	\$0	\$0	\$7,714
Capital Outlay	191,989	11,785	0	45,000
Transfers to:				
General Fund	3,400	3,400	3,400	3,400
Total expenditures	<u>\$204,279</u>	<u>\$15,185</u>	<u>\$3,400</u>	<u>\$56,114</u>
Receipts over (under) expenditures	(\$135,952)	\$51,995	\$67,282	\$13,559
Unencumbered cash, beginning	\$612,321	\$476,369	\$528,364	\$595,646
Unencumbered cash, ending	\$476,369	\$528,364	\$595,646	\$609,205
<b>Days of cash on hand</b>	<b>851</b>	<b>12,700</b>	<b>63,944</b>	<b>3,963</b>

**Table 2**

**City of Abilene  
Storm Water Analysis  
Summary of Rate Charges  
Historical Years ending December 31, 2021 through 2024**

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Storm water assessment fee					
Residential	(1)	\$1.25	\$1.25	\$1.25	\$1.25
Commercial	(1)	\$1.25	\$1.25	\$1.25	\$1.25

(1) Per drainage unit

**Table 3**

**City of Abilene  
Storm Water Analysis  
Summary of Historical Number of Customers  
Historical Years ending December 31, 2021 through 2024**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Storm water assessment fee				
Residential	2,472	2,475	2,486	2,502
Commercial	2,088	2,090	2,156	2,197
Total number of customers	4,560	4,565	4,642	4,699
<i>% Growth (Decline)</i>				
Residential		0.12%	0.43%	0.63%
Commercial		0.11%	3.13%	1.94%

**Table 4**

**City of Abilene  
Storm Water Analysis  
Revenue Comparison  
Historical Years ending December 31, 2021 through 2024**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Revenue from draing fee				
Residential	\$37,085	\$37,129	\$37,290	\$37,526
Commercial	31,319	31,353	32,335	32,962
Calculated revenue	<hr/> \$68,404	<hr/> \$68,482	<hr/> \$69,625	<hr/> \$70,489
Revenue reported within audit	\$68,267	\$63,976	\$70,450	\$69,590
Variance	\$137	\$4,506	(\$825)	\$899
% Difference (Model error)	0.20%	6.58%	-1.19%	1.27%

**Table 5**

**City of Abilene  
Storm Water Analysis  
Forecasted Number of Customers**

	<u>2024</u>	<u>MEAN</u>	<u>MEDIAN</u>	<u>BASE</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Residential	2,502	2,484	2,481	2,502	2,522	2,532	2,542	2,552	2,562
Commercial	2,197	2,133	2,123	2,197	2,274	2,313	2,353	2,394	2,435
Total number of customers	4,699				4,796	4,845	4,895	4,946	4,997
<i>% Growth (Decline)</i>									
<i>Residential</i>	0.63%	0.40%	0.43%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
<i>Commercial</i>	1.94%	1.73%	1.94%	1.73%	1.73%	1.73%	1.73%	1.73%	1.73%

**Assumptions**

Base number of customers = 2024 customer data

Base growth (decline) is minimum between mean, median, and rate for year 2024

Information in bold is based on input from city staff

**Table 6**

**City of Abilene  
Storm Water Analysis  
Forecasted Expenditures  
Version A - No Proposed Changes**

	<u>2024</u>	<u>MEAN</u>	<u>MEDIAN</u>	<u>BASE</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Expenditures									
<b>Contractual services</b>	<b>\$7,714</b>	<b>\$4,151</b>	<b>\$3,857</b>	<b>\$7,714</b>	<b>\$51,500</b>	<b>\$54,075</b>	<b>\$56,779</b>	<b>\$59,618</b>	<b>\$62,599</b>
<b>Capital Outlay</b>	<b>45,000</b>	<b>62,194</b>	<b>28,393</b>	<b>62,194</b>	<b>50,000</b>	<b>52,500</b>	<b>55,125</b>	<b>57,881</b>	<b>60,775</b>
Transfers to:									
<b>General Fund</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,551</b>	<b>3,587</b>	<b>3,624</b>	<b>3,662</b>	<b>3,700</b>
<b>New Debt Service</b>									
<b>None</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Total expenditures	\$56,114				\$105,051	\$110,162	\$115,528	\$121,161	\$127,074
<b>Margin</b>				<b>5.00%</b>	<b>\$5,253</b>	<b>\$5,508</b>	<b>\$5,776</b>	<b>\$6,058</b>	<b>\$6,354</b>
Total expenditures and margin					\$110,303	\$115,670	\$121,304	\$127,219	\$133,428

Contractual services for 2026 were based on 2026 Budget.

Operating expenses were inflated at 5% per year.

Transfers were based on initial forecast amount and were forecasted to remain flat.

Information in bold is based on input from city staff.

Table 7

**City of Abilene  
Storm Water Analysis  
Forecasted Cash Receipts  
Version A - No Proposed Changes**

	<u>2024</u>	<u>MEAN</u>	<u>MEDIAN</u>	<u>BASE</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Receipts									
Charges for services	\$69,590	\$68,071	\$68,929		\$71,017	\$71,747	\$72,486	\$73,237	\$73,999
<b>Interest Income</b>	<b>83</b>	<b>126</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miscellaneous	0	769	0	0	0	0	0	0	0
<b>Total receipts</b>	<b>\$69,673</b>				<b>\$71,017</b>	<b>\$71,747</b>	<b>\$72,486</b>	<b>\$73,237</b>	<b>\$73,999</b>

Assumptions

Charges for services are based on calculations found on Table 9

Base receipt amount is minimum between mean, median, and amount expensed in year 2024.

Cash receipts were forecasted to remain flat over the forecast period.

Information in bold is based on input from city staff.

**Table 8**

**City of Abilene  
Storm Water Analysis  
Pro Forma Analysis  
Version A - No Proposed Changes**

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
<b>Receipts</b>					
Charges for services	\$71,017	\$71,747	\$72,486	\$73,237	\$73,999
Interest Income	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<b>Total receipts</b>	<b>\$71,017</b>	<b>\$71,747</b>	<b>\$72,486</b>	<b>\$73,237</b>	<b>\$73,999</b>
<b>Expenditures</b>					
<b>Contractual services</b>	<b>\$51,500</b>	<b>\$54,075</b>	<b>\$56,779</b>	<b>\$59,618</b>	<b>\$62,599</b>
<b>Capital Outlay</b>	<b>50,000</b>	<b>52,500</b>	<b>55,125</b>	<b>57,881</b>	<b>60,775</b>
<b>Transfers to:</b>					
<b>General Fund</b>	<b>3,551</b>	<b>3,587</b>	<b>3,624</b>	<b>3,662</b>	<b>3,700</b>
New Debt Service					
None	N/A	N/A	N/A	N/A	N/A
Margin	5,253	5,508	5,776	6,058	6,354
<b>Total expenditures</b>	<b>\$110,303</b>	<b>\$115,670</b>	<b>\$121,304</b>	<b>\$127,219</b>	<b>\$133,428</b>
<b>Revenue over (under) expenditures</b>	<b>(\$39,286)</b>	<b>(\$43,924)</b>	<b>(\$48,818)</b>	<b>(\$53,982)</b>	<b>(\$59,429)</b>

**Assumptions**

Charges for services are based on calculations found on Table 9  
 Base receipt amount is minimum between mean, median, and amount expensed in year 2024.  
 Cash receipts were forecasted to remain flat over the forecast period.  
 Contractual services for 2026 were based on 2026 Budget.  
 Operating expenses were inflated at 5% per year.  
 Transfers were based on initial forecast amount and were forecasted to remain flat.

Table 9

City of Abilene  
Storm Water Analysis  
Summary of Proposed Changes  
Version A - No Proposed Changes

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
<b>PROPOSED RATE INCREASE</b>	<b>N/A</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

Storm water assessment fee						
Residential	(1)	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25
Commercial	(1)	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25

(1) Per drainage unit

Table 10

City of Abilene  
Storm Water Analysis  
Cash on Hand Analysis  
Version A - No Proposed Changes

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
SUMMARY OF CASH ON HAND						
Storm Drainage Fund						
Unencumbered cash, beginning		\$656,357	\$622,324	\$583,908	\$540,866	\$492,943
Estimated net cash gain		(34,034)	(38,416)	(43,042)	(47,924)	(53,075)
Estimated unencumbered cash, ending	\$656,357	\$622,324	\$583,908	\$540,866	\$492,943	\$439,868
<b>Days of cash on hand</b>	<b>N/A</b>	<b>2,059</b>	<b>1,843</b>	<b>1,627</b>	<b>1,414</b>	<b>1,203</b>

Recommendation is to have a minimum of 180 days of operating cash on hand  
Days of cash on hand can be as low as 90 days if there are other adequately funded reserve/replacement funds

**Table 11**

**City of Abilene  
Storm Water Analysis  
Debt Service Coverage Ratio Analysis  
Version A - No Proposed Changes**

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
<b>DEBT SERVICE COVERAGE RATIO SUMMARY</b>					
Revenues available for debt service					
Revenue over (under) expenditures	(\$39,286)	(\$43,924)	(\$48,818)	(\$53,982)	(\$59,429)
Capital Outlay	50,000	52,500	55,125	57,881	60,775
Transfers to:					
General Fund	3,551	3,587	3,624	3,662	3,700
New Debt Service					
None	N/A	N/A	N/A	N/A	N/A
Margin	5,253	5,508	5,776	6,058	6,354
Total revenues available for debt service	<u>\$19,517</u>	<u>\$17,672</u>	<u>\$15,708</u>	<u>\$13,620</u>	<u>\$11,400</u>
 Total debt service	 N/A	 N/A	 N/A	 N/A	 N/A
Debt service coverage ratio	N/A	N/A	N/A	N/A	N/A

It is recommended for cities to maintain a debt service coverage ratio of 100% on outstanding general obligation debt

Table 12

**City of Abilene  
Storm Water Analysis  
Forecasted Expenditures  
Version B - Proposed Rate Increase to Breakeven**

	<u>2024</u>	<u>MEAN</u>	<u>MEDIAN</u>	<u>BASE</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Expenditures									
<b>Contractual services</b>	<b>\$7,714</b>	<b>\$4,151</b>	<b>\$3,857</b>	<b>\$7,714</b>	<b>\$51,500</b>	<b>\$54,075</b>	<b>\$56,779</b>	<b>\$59,618</b>	<b>\$62,599</b>
<b>Capital Outlay</b>	<b>45,000</b>	<b>62,194</b>	<b>28,393</b>	<b>62,194</b>	<b>50,000</b>	<b>52,500</b>	<b>55,125</b>	<b>57,881</b>	<b>60,775</b>
Transfers to:									
<b>General Fund</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>5,681</b>	<b>5,969</b>	<b>10,252</b>	<b>10,773</b>	<b>11,320</b>
<b>New Debt Service</b>									
<b>Misc Capital Outlay Projects</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$73,582</b>	<b>\$73,582</b>	<b>\$73,582</b>
Total expenditures	\$56,114				\$107,181	\$112,544	\$195,738	\$201,854	\$208,276
<b>Margin</b>				<b>5.00%</b>	<b>\$5,359</b>	<b>\$5,627</b>	<b>\$9,787</b>	<b>\$10,093</b>	<b>\$10,414</b>
Total expenditures and margin					\$112,540	\$118,172	\$205,525	\$211,946	\$218,690

Contractual services for 2026 were based on 2026 Budget.

Operating expenses were inflated at 5% per year.

Transfers were based on initial forecast amount and were forecasted to remain flat.

Information in bold is based on input from city staff.

Table 13

**City of Abilene  
Storm Water Analysis  
Forecasted Cash Receipts  
Version B - Proposed Rate Increase to Breakeven**

	<u>2024</u>	<u>MEAN</u>	<u>MEDIAN</u>	<u>BASE</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Receipts									
Charges for services	\$69,590	\$68,071	\$68,929		\$113,628	\$119,386	\$205,050	\$215,460	\$226,409
<b>Interest Income</b>	<b>83</b>	<b>126</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Miscellaneous	0	769	0	0	0	0	0	0	0
Total receipts	\$69,673				\$113,628	\$119,386	\$205,050	\$215,460	\$226,409

Assumptions

Charges for services are based on calculations found on Table 15

Base receipt amount is minimum between mean, median, and amount expensed in year 2024.

Cash receipts were forecasted to remain flat over the forecast period.

Information in bold is based on input from city staff.

**Table 14**

**City of Abilene  
Storm Water Analysis  
Pro Forma Analysis  
Version B - Proposed Rate Increase to Breakeven**

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
<b>Receipts</b>					
Charges for services	\$113,628	\$119,386	\$205,050	\$215,460	\$226,409
Interest Income	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<b>Total receipts</b>	<b>\$113,628</b>	<b>\$119,386</b>	<b>\$205,050</b>	<b>\$215,460</b>	<b>\$226,409</b>
<b>Expenditures</b>					
<b>Contractual services</b>	<b>\$51,500</b>	<b>\$54,075</b>	<b>\$56,779</b>	<b>\$59,618</b>	<b>\$62,599</b>
<b>Capital Outlay</b>	<b>50,000</b>	<b>52,500</b>	<b>55,125</b>	<b>57,881</b>	<b>60,775</b>
<b>Transfers to:</b>					
<b>General Fund</b>	<b>5,681</b>	<b>5,969</b>	<b>10,252</b>	<b>10,773</b>	<b>11,320</b>
New Debt Service					
Misc Capital Outlay Projects	N/A	N/A	73,582	73,582	73,582
Margin	5,359	5,627	9,787	10,093	10,414
<b>Total expenditures</b>	<b>\$112,540</b>	<b>\$118,172</b>	<b>\$205,525</b>	<b>\$211,946</b>	<b>\$218,690</b>
<b>Revenue over (under) expenditures</b>	<b>\$1,087</b>	<b>\$1,215</b>	<b>(\$475)</b>	<b>\$3,514</b>	<b>\$7,719</b>

**Assumptions**

- Charges for services are based on calculations found on Table 15
- Base receipt amount is minimum between mean, median, and amount expensed in year 2024.
- Cash receipts were forecasted to remain flat over the forecast period.
- Contractual services for 2026 were based on 2026 Budget.
- Operating expenses were inflated at 5% per year.
- Transfers were based on initial forecast amount and were forecasted to remain flat.

**Table 15**

**City of Abilene**  
**Storm Water Analysis**  
**Summary of Proposed Changes**  
**Version B - Proposed Rate Increase to Breakeven**

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
<b>PROPOSED RATE INCREASE</b>	<b>N/A</b>	<b>60.00%</b>	<b>4.00%</b>	<b>70.00%</b>	<b>4.00%</b>	<b>4.00%</b>

Storm water assessment fee							
Residential	(1)	\$1.25	\$2.00	\$2.08	\$3.54	\$3.68	\$3.82
Commercial	(1)	\$1.25	\$2.00	\$2.08	\$3.54	\$3.68	\$3.82

(1) Per drainage unit

Table 16

City of Abilene  
Storm Water Analysis  
Cash on Hand Analysis  
Version B - Proposed Rate Increase to Breakeven

	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
SUMMARY OF CASH ON HAND						
Storm Drainage Fund						
Unencumbered cash, beginning		\$656,357	\$662,804	\$669,646	\$678,957	\$692,564
Estimated net cash gain		6,446	6,842	9,312	13,607	18,133
Estimated unencumbered cash, ending	\$656,357	\$662,804	\$669,646	\$678,957	\$692,564	\$710,697
<b>Days of cash on hand</b>	<b>N/A</b>	<b>2,150</b>	<b>2,068</b>	<b>1,206</b>	<b>1,193</b>	<b>1,186</b>

Recommendation is to have a minimum of 180 days of operating cash on hand

Days of cash on hand can be as low as 90 days if there are other adequately funded reserve/replacement funds

**Table 17**

**City of Abilene  
Storm Water Analysis  
Debt Service Coverage Ratio Analysis  
Version B - Proposed Rate Increase to Breakeven**

	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
<b>DEBT SERVICE COVERAGE RATIO SUMMARY</b>					
Revenues available for debt service					
Revenue over (under) expenditures	\$1,087	\$1,215	(\$475)	\$3,514	\$7,719
Capital Outlay	50,000	52,500	55,125	57,881	60,775
Transfers to:					
General Fund	5,681	5,969	10,252	10,773	11,320
New Debt Service					
Misc Capital Outlay Projects	N/A	N/A	73,582	73,582	73,582
Margin	5,359	5,627	9,787	10,093	10,414
Total revenues available for debt service	<u>\$62,128</u>	<u>\$65,311</u>	<u>\$148,271</u>	<u>\$155,843</u>	<u>\$163,811</u>
Total debt service	N/A	N/A	\$73,582	\$73,582	\$73,582
Debt service coverage ratio	N/A	N/A	2.0151	2.1180	2.2262

It is recommended for cities to maintain a debt service coverage ratio of 100% on outstanding general obligation debt



**City Commission Meeting Date: June 8, 2026**

**Session: Regular**

**Topic: Consider Approval of a Bid from Shilling Construction Co., Inc. for the Mill and Overlay of N. Walnut Street from NW 7th Street to the AMS parking lot in the amount of \$128,480.00 and Paint Striping in the amount of \$5,000. - Public Works Director Anderson**

**Department: Public Works**

**Staff Contact: Brad Anderson, Public Works Director**

**Background:** Requests for bids were sent to area contractors on May 14th, 2026, and listed on the City of Abilene website for the Local Summer Street Project (#26-3-SSP), which includes a 2" Mill & Overlay on Walnut St. from NW 7th St. to the AMS Parking Lot

Optional bid items for the street project included paint stripe markings for the length of the project and concrete leveling work around valve boxes and sewer utility holes.

Results of bid pricing & estimates are as follows:

2" Mill & Overlay on Walnut St. from NW 7th St. to the AMS Parking Lot, including traffic control & mobilization: Distance of 2550' long and 24' wide

Shilling Construction: \$128,480.00  
APAC-Kansas, Inc.: \$133,058.65  
Hall Brothers Inc.: No Bid / Out of service/supply area

No other open bids were received.

Alternate bid items for the project (Paint Stripe Markings & Concrete Leveling):

Paint Stripe Markings:  
Shilling Construction — \$5,000.00  
APAC - \$4,500.00

Concrete leveling around Water Valves & Utility Holes:  
APAC- \$ 1,168.00

As projected street project costs rise in the future, it is recommended to approve the bid proposal from Shilling Construction in the amount of \$128,480 for the 2" mill and overlay, with the

addition of the paint striping in the amount of \$5000.

**Funding Source:** Walnut Street Project Fund (025)

**City Attorney Review:** N/A

- Options:**
1. Approve the low combined bid from Shilling Construction Co., in the amount of \$133, 480.00
  2. Approve the combined bid from APAC in the amount of \$137,558.65
  3. Reject all bids and provide staff with alternate direction

**Recommendation:** Approve the low combined bid from Schilling Construction Co., in the amount of \$133,480.00



**Shilling Construction Co., Inc.**

PO Box 1568  
Manhattan, KS 66505  
Contact: Eric Schwein  
Phone: 785-564-1819  
Email: eric@shilconst.com

Quote To:  
Today's Date

Brad Anderson  
June 3, 2026

Job Name:  
Date of Plans:

Abilene Walnut Street Overlay

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2	WALNUT STREET MILL AND OVERLAY	730.00	TONS	176.00	128,480.00
<b>GRAND TOTAL</b>					<b>\$128,480.00</b>

**NOTES:**

Pricing include Milling, sweeping, tack coat, and 2" of Asphalt pavement . We anticipate 3 days to complete the work Bond is included.

Traffic Control is included. If you want it striped, add \$ 5000.00

Final bill will be figured using actual tons delivered to the project.

Work can be completed in the fall of 2026. We will make every effort to avoid home football games.

ONLY THOSE MATERIALS AND SERVICES NOTED ABOVE ARE INCLUDED IN OUR PRICE

Respectfully Submitted,  
Shilling Construction Co. Inc

BY:   
Eric Schwein SELLER

The signed acceptance of these conditions by the purchaser signifies a contract to purchase according to terms specified.

ACCEPTANCE: I / We hereby accept the prices and all conditions of the above specified job quoted.

FIRM: \_\_\_\_\_

DATE: \_\_\_\_\_

BY: \_\_\_\_\_

## PROPOSAL and CONTRACT

To: City of Abilene Public Works  
601 NW 2<sup>nd</sup> Street  
Abilene, KS 67410

Effective Date: 06/02/2026  
Proposal No.: 26-042-1  
Customer's Telephone: (785) 263-3510

APAC-KANSAS, Inc. ("APAC") offers to furnish all labor, materials and equipment required for the performance of the following described work in connection with construction of improvements at Walnut St. between 7<sup>th</sup> St and AMS parking lot .

### Description of Work and Price:

Item	Measure	Unit	Unit Price	Extension
Mobilization	1.00	LS	\$ 6,963.80	\$ 6,963.80
2" Asphalt Milling- clean up and haul off	6800.00	SY	\$ 3.45	\$ 23,460.00
2" HMA Overlay- KDOT Commercial grade mix	785.00	Tons	\$ 127.65	\$ 100,205.25
Traffic Control	1.00	LS	\$ 2,429.60	\$ 2,429.60
<b>Base Bid Estimated Total</b>				<b>\$ 133,058.65</b>
<b>Alternates</b>				
Alt 1-Paint stripe markings for the length of project	1.00	LS	\$ 4,500.00	\$ 4,500.00
Alt 2- Adjust Manhole and Water Valves	7.00	EA	\$ 1,168.80	\$ 8,181.60
5 Manholes, 2 Watervalves				

### **This quotation includes the following terms:**

- Price is based on 1 mobilization. Additional mobilizations will be at \$ 1500.00 each.
- Price does not include sales tax, bonding, testing, or utility location, adjustment or relocation, new castings for the water valves or manhole lids and risers.
- Project will be scheduled for Summer 2026
- **Please Note - Sales tax will be added to the invoice total unless a PR-74 Tax Exemption Certificate is provided prior to construction.** This certificate is numbered, date sensitive, and project specific. If applicable, contact the Kansas Department of Revenue to obtain a PR-76 Project Tax Exemption Certificate Request.
- Establishing a customer account maybe required, please complete the enclosed credit application. The application must be approved before construction may begin.

Unless "Lump Sum" or "LS" appears next to an item of work, it is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the stated unit prices for actual quantities of work performed by APAC. This proposal expires thirty (30) days from the effective date of this Proposal.

Payment in full for all work performed during any month shall be made not later than the tenth (10th) day of the month next following. Final and complete payment for all work performed hereunder shall be made not later than fifteen (15) days after the completion of such work. Interest at the highest rate allowable under the laws of the in state which the work is done, or one and one half percent (1½%) per month, whichever is less, shall be charged and paid on all unpaid balances from the due date to the date we receive payment. You agree to pay in full all costs and expenses incurred by APAC in collecting the amounts owed by you under the Agreement, including any and all court costs and attorneys' fees. Payments received will be applied against open items on unpaid invoices in an order and sequence determined by APAC in its sole discretion. Any monies paid to you for our work shall be held in trust for our benefit.

**We shall not become obligated to perform the work called for under this Proposal and Contract until we check and approve your credit.** This Proposal and Contract shall be null and void if your credit is not approved. If credit conditions become unsatisfactory at any time prior to our

completion of the work hereunder, you will furnish adequate security upon our request. To the extent you fail to provide adequate security, we may stop work.

This document is the full agreement between us, regardless of any prior proposals or communications. Any deviations from the specifications or modification of the terms of this contract and any extra or incidental work, or reductions in work, shall be set forth in writing and signed by both parties prior to the making of such change. We will be compensated for any increase in our costs caused by such change, on the basis of the increase plus ten percent (10%) profit. If a time is set for the performance of work, and if, in our judgment, such change or other circumstances beyond our reasonable control will increase the time necessary for our performance, we will be granted a reasonable extension of time.

We will provide and pay for Workers' Compensation covering our employees, as well as General Liability and Property Damage Insurance. You agree to carry General Liability and Property Damage Insurance sufficient to protect yourself against any and all claims and liabilities arising from the performance of the work, including but not limited to claims arising under your agreement to indemnify and hold us harmless under this contract.

We shall be provided with suitable access to the work area. If our work is dependent upon or must be undertaken in conjunction with the work of others, such work shall be so performed and completed as to permit us to perform our work hereunder in a normal uninterrupted single shift operation.

Unless a time for the performance of our work is specified, we shall undertake it in the course of our normal operating schedule. We shall not be liable for any failure to undertake or complete the work for causes beyond our control, and we may suspend the work for causes beyond our control, including but not limited to fire, flood or other casualty; the presence on or beneath the work site of utilities, facilities, substances, or objects, including but not limited to any substance that in our opinion is hazardous or toxic or the reporting, remediation, or clean-up of which is required by any law or regulation (together "subsurface conditions"); labor disputes or other disagreements; and accidents or other mishaps, whether affecting this work or other operations in which we are involved, directly or indirectly.

If for causes beyond our control our work is not completed within twelve (12) months after the date of your acceptance of the proposal, we may cancel this agreement at any time thereafter on ten (10) days notice. In such event (i) we shall be relieved of any further obligation with respect to the balance of the work; and (ii) we shall be entitled to receive final and complete payment for all work performed by us to the date of cancellation within fifteen (15) days thereafter.

We shall not be responsible for, and you agree to indemnify and hold us harmless from, any suit, claim, liability, cost or expense arising from or in any way related to: sidewalks, driveways or other improvements located within our work area or designated areas of access, and to adjacent property and improvements; subsurface conditions; and any and all other alleged damages to persons or property, including but not limited to personal injury and death, arising from the performance of the work, unless such alleged damages arise from our sole negligence. You further agree to indemnify and protect us and save us harmless from any and all loss, damage, costs, expenses and attorney's fees suffered or incurred on account of your breach of any obligations and covenants of this contract. It is further understood that we shall not be responsible for any damage to or deterioration of any of our work, whether completed or in process, resulting from any cause or causes beyond our reasonable control, including but not limited to design, failure of subgrade or other subsurface conditions, or failure or inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken or work performed under adverse weather conditions. You agree that the proper jurisdiction and venue for adjudication concerning this contract is Saline County, Kansas, and you waive any right to jurisdiction and venue in any other place.

**ACCEPTED:**

\_\_\_\_\_  
(Firm Name)

By: \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

  
\_\_\_\_\_  
Andrew Davis, Estimator, Salina Branch  
APAC-Kansas, Inc., Shears Division  
PO Box 1095  
Salina, KS 67402-1095  
Telephone:785.823.5537 Fax:785.823.1615

  
\_\_\_\_\_  
Jason Heis, Branch Manager, Salina Branch  
APAC-Kansas, Inc., Shears Division  
PO Box 1095  
Salina, KS 67402-1095  
Telephone:785.823.5537 Fax:785.823.1615

Federal ID Number (FIN) or  
Social Security Number – **Required**

**Tax Status (Please check one):**

Taxable

**Project Exemption Certificate** Provided by the customer to APAC prior to construction, the certificate

- specifically identifies this project,
- has a unique certificate number,
- is date sensitive, and issued by the state of Kansas



**City Commission Meeting Date: June 8, 2026**

**Session: Regular**

**Topic: Consider approval of a bid from Shilling Construction Co., Inc. for the Mill and Overlay and Paint Striping of NW 14th Street from Buckeye Avenue to Brady Street in the amount of \$239,400.00. - Public Works Director Anderson**

**Department: Public Works**

**Staff Contact: Brad Anderson, Public Works Director**

**Background:** Requests for bids were sent to area contractors on May 14th, 2026, and listed on the City of Abilene website for the Local Summer Street Project (#26-4-SSP), which includes a 2" Mill & Overlay with paint striping on NE 14th St. from Buckeye St. to Brady St.

Results of bid pricing & estimates are as follows:

2" Mill & Overlay with Paint Striping on NE 14th St. from Buckeye St. to Brady St. along with traffic control & mobilization  
Distance of 2550' long and 24' wide

Schilling Construction: \$239,400

APAC-Kansas, Inc.: \$255,759.50

Hall Brothers Inc.: No Bid / Out of service/supply area

No other open bids were received.

As projected street project costs rise in the future, it is recommended to approve the bid proposal from Shilling Construction in the amount of \$239,400 for the 2" mill and overlay.

**Funding Source:** NE 14TH Street Project Fund (026)

**City Attorney Review:** N/A

**Options:** 1. Approve the low bid from Shilling Construction Co., in the amount of \$239,400  
2. Approve the bid from APAC in the amount of \$255,759.50

3. Reject all bids and provide staff with alternate direction

**Recommendation:** Approve the low bid from Shilling Construction Co. in the amount of \$239,400



# Shilling Construction Co., Inc.

PO Box 1568  
Manhattan, KS 66505  
Contact: Eric Schwein  
Phone: 785-564-1819  
Email: eric@shilconst.com

Quote To:  
Today's Date

Brad Anderson  
June 3, 2026

Job Name:  
Date of Plans:

Abilene 14th Street Overlay

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	14TH STREET MILL AND OVERLAY	1,425.00	TONS	168.00	239,400.00
<b>GRAND TOTAL</b>					<b>\$239,400.00</b>

**NOTES:**

Pricing include Milling, sweeping, tack coat, and 2" of Asphalt pavement . We anticipate 5 days to complete the work Bond is included.

Striping and Traffic Control are included.

Final bill will be figured using actual tons delivered to the project.

Work can be completed in the fall of 2026.

ONLY THOSE MATERIALS AND SERVICES NOTED ABOVE ARE INCLUDED IN OUR PRICE

Respectfully Submitted,  
Shilling Construction Co. Inc

BY:   
Eric Schwein SELLER

The signed acceptance of these conditions by the purchaser signifies a contract to purchase according to terms specified.

ACCEPTANCE: I / We hereby accept the prices and all conditions of the above specified job quoted.

FIRM: \_\_\_\_\_

DATE: \_\_\_\_\_ BY: \_\_\_\_\_

## PROPOSAL and CONTRACT

To: City of Abilene Public Works  
601 NW 2<sup>nd</sup> Street  
Abilene, KS 67410

Effective Date: 06/02/2026  
Proposal No.: 26-042-1  
Customer's Telephone: (785) 263-3510

APAC-KANSAS, Inc. ("APAC") offers to furnish all labor, materials and equipment required for the performance of the following described work in connection with construction of improvements at NE 14<sup>th</sup> St between Buckeye and Brady St.

**Description of Work and Price:**

Item	Measure	Unit	Unit Price	Extension
Mobilization	1.00	LS	\$ 7,117.60	\$ 7,117.60
2" Asphalt Milling- clean up and haul off	13216.00	SY	\$ 3.45	\$ 45,595.20
2" HMA Overlay- KDOT Commercial grade mix	1454.00	Tons	\$ 126.55	\$ 184,003.70
Traffic Control	1.00	LS	\$ 5,543.00	\$ 5,543.00
Paint striping	1.00	LS	\$ 13,500.00	\$ 13,500.00
<b>Base Bid Estimated Total</b>				<b>\$ 255,759.50</b>

**This quotation includes the following terms:**

- Price is based on 1 mobilization. Additional mobilizations will be at \$ 1500.00 each.
- Price does not include sales tax, bonding, testing, or utility location, adjustment or relocation, new castings for the water valves or manhole lids and risers.
- Project will be scheduled for Summer 2026
- **Please Note** - Sales tax will be added to the invoice total unless a **PR-74 Tax Exemption Certificate** is provided prior to construction. This certificate is numbered, date sensitive, and project specific. If applicable, contact the Kansas Department of Revenue to obtain a **PR-76 Project Tax Exemption Certificate Request**.
- Establishing a customer account maybe required, please complete the enclosed credit application. The application must be approved before construction may begin.

Unless "Lump Sum" or "LS" appears next to an item of work, it is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the stated unit prices for actual quantities of work performed by APAC. This proposal expires thirty (30) days from the effective date of this Proposal.

Payment in full for all work performed during any month shall be made not later than the tenth (10th) day of the month next following. Final and complete payment for all work performed hereunder shall be made not later than fifteen (15) days after the completion of such work. Interest at the highest rate allowable under the laws of the in state which the work is done, or one and one half percent (1½%) per month, whichever is less, shall be charged and paid on all unpaid balances from the due date to the date we receive payment. You agree to pay in full all costs and expenses incurred by APAC in collecting the amounts owed by you under the Agreement, including any and all court costs and attorneys' fees. Payments received will be applied against open items on unpaid invoices in an order and sequence determined by APAC in its sole discretion. Any monies paid to you for our work shall be held in trust for our benefit.

**We shall not become obligated to perform the work called for under this Proposal and Contract until we check and approve your credit.** This Proposal and Contract shall be null and void if your credit is not approved. If credit conditions become unsatisfactory at any time prior to our completion of the work hereunder, you will furnish adequate security upon our request. To the extent you fail to provide adequate security, we may stop work.

This document is the full agreement between us, regardless of any prior proposals or communications. Any deviations from the specifications or modification of the terms of this contract and any extra or incidental work, or reductions in work, shall be set forth in writing and signed by both parties prior to the making of such change. We will be compensated for any increase in our costs caused by such change, on the basis of the increase plus ten percent (10%) profit. If a time is set for the performance of work, and if, in our judgment, such change or other circumstances beyond our reasonable control will increase the time necessary for our performance, we will be granted a reasonable extension of time.

We will provide and pay for Workers' Compensation covering our employees, as well as General Liability and Property Damage Insurance. You agree to carry General Liability and Property Damage Insurance sufficient to protect yourself against any and all claims and liabilities arising from the performance of the work, including but not limited to claims arising under your agreement to indemnify and hold us harmless under this contract.

We shall be provided with suitable access to the work area. If our work is dependent upon or must be undertaken in conjunction with the work of others, such work shall be so performed and completed as to permit us to perform our work hereunder in a normal uninterrupted single shift operation.

Unless a time for the performance of our work is specified, we shall undertake it in the course of our normal operating schedule. We shall not be liable for any failure to undertake or complete the work for causes beyond our control, and we may suspend the work for causes beyond our control, including but not limited to fire, flood or other casualty; the presence on or beneath the work site of utilities, facilities, substances, or objects, including but not limited to any substance that in our opinion is hazardous or toxic or the reporting, remediation, or clean-up of which is required by any law or regulation (together "subsurface conditions"); labor disputes or other disagreements; and accidents or other mishaps, whether affecting this work or other operations in which we are involved, directly or indirectly.

If for causes beyond our control our work is not completed within twelve (12) months after the date of your acceptance of the proposal, we may cancel this agreement at any time thereafter on ten (10) days notice. In such event (i) we shall be relieved of any further obligation with respect to the balance of the work; and (ii) we shall be entitled to receive final and complete payment for all work performed by us to the date of cancellation within fifteen (15) days thereafter.

We shall not be responsible for, and you agree to indemnify and hold us harmless from, any suit, claim, liability, cost or expense arising from or in any way related to: sidewalks, driveways or other improvements located within our work area or designated areas of access, and to adjacent property and improvements; subsurface conditions; and any and all other alleged damages to persons or property, including but not limited to personal injury and death, arising from the performance of the work, unless such alleged damages arise from our sole negligence. You further agree to indemnify and protect us and save us harmless from any and all loss, damage, costs, expenses and attorney's fees suffered or incurred on account of your breach of any obligations and covenants of this contract. It is further understood that we shall not be responsible for any damage to or deterioration of any of our work, whether completed or in process, resulting from any cause or causes beyond our reasonable control, including but not limited to design, failure of subgrade or other subsurface conditions, or failure or inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken or work performed under adverse weather conditions. You agree that the proper jurisdiction and venue for adjudication concerning this contract is Saline County, Kansas, and you waive any right to jurisdiction and venue in any other place.

If you agree to these terms, prices and conditions, please acknowledge acceptance by signing in the space provided below and returning the original to us, retaining a copy for your files. The person signing for APAC represents that he or she is fully authorized to enter into this Agreement.

**ACCEPTED:**

\_\_\_\_\_  
(Firm Name)

By: \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

  
\_\_\_\_\_  
Andrew Davis, Estimator, Salina Branch  
APAC-Kansas, Inc., Shears Division  
PO Box 1095  
Salina, KS 67402-1095  
Telephone:785.823.5537 Fax:785.823.1615

  
\_\_\_\_\_  
Jason Heis, Branch Manager, Salina Branch  
APAC-Kansas, Inc., Shears Division  
PO Box 1095  
Salina, KS 67402-1095  
Telephone:785.823.5537 Fax:785.823.1615

Federal ID Number (FIN) or  
Social Security Number – **Required**

**Tax Status (Please check one):**

Taxable

**Project Exemption Certificate** Provided by the customer to APAC prior to construction, the certificate

- specifically identifies this project,
- has a unique certificate number,
- is date sensitive, and issued by the state of Kansas



**City Commission Meeting Date: June 8, 2026**

**Session: Regular**

**Topic: Central Kansas Free Fair Association Combined and Amended Agreement**

**Department: Administration**

**Staff Contact: Jon Quinday, Interim City Manager, Brad Anderson, Public Works Director, Kellee Timbrook, Parks & Recreation Director**

**Background:** The City and the Central Kansas Free Fair Association (CKFFA) are currently parties to agreements executed in 1991 and 1996 governing the use of City-owned property and facilities located at the fairgrounds. Those agreements grant CKFFA the right to use designated portions of the fairgrounds for fair-related purposes, including the annual Central Kansas Free Fair, rodeo activities, parking, and related events. The agreements also establish responsibilities for maintenance of certain facilities.

Over the past three decades, operations at the fairgrounds have evolved significantly. While the 1991 and 1996 agreements continue to govern the relationship between the City and CKFFA, many current practices—including year-round facility use, event scheduling, facility rentals, maintenance responsibilities, and capital improvement planning—are not addressed in detail by the existing agreements. As a result, City staff initiated discussions with CKFFA to review and update the agreements so they would better reflect current operations, clarify responsibilities, and establish a framework for future cooperation.

As part of that effort, City staff, with assistance from the City Attorney, initially developed a Fairgrounds Facility Management Agreement. That agreement was intended to modernize the relationship by formally recognizing CKFFA’s longstanding role in managing and operating fairgrounds facilities throughout the year, while also providing greater clarity regarding maintenance responsibilities, capital improvements, facility scheduling, and financial accountability. The proposed management agreement also included provisions for sharing a portion of revenues generated from stadium rentals to help offset the City’s costs associated with maintaining and improving the stadium facility. The intent was not to participate in CKFFA’s annual operating revenues or fair revenues, but rather to establish a mechanism through which users of the stadium would contribute toward the maintenance and long-term sustainability of a City-owned asset.

Following review of the City’s proposal, CKFFA submitted an alternative agreement prepared by its legal counsel. Subsequent discussions identified several areas of concern, including the treatment of ownership interests, the long-term structure of the relationship, and the extent of

operational authority. Over the course of several meetings involving City staff, CKFFA board members, and rodeo representatives, both parties worked collaboratively to better understand each other's interests and concerns.

Through those discussions, it became apparent that the parties shared many common goals, including preserving the longstanding partnership between the City and CKFFA, maintaining and improving the fairgrounds facilities, supporting the continued success of the Central Kansas Free Fair and Wild Bill Hickok Rodeo, and identifying opportunities to secure grants and other funding sources for needed stadium improvements.

The proposed Combined and Amended Agreement presented for discussion reflects the collaborative efforts of City staff and CKFFA to update and consolidate the 1991 and 1996 agreements while preserving the historical framework that has governed the relationship for many years. While the proposed agreement does not adopt the full facility management model originally pursued by staff, it represents a mutually developed approach that reflects current operating practices, improves clarity for both parties, and provides a framework for continued cooperation and long-term planning regarding the fairgrounds and associated facilities.

**Funding Source:** Public Works and Parks Operating Funds

**City Attorney Review:** 06/04/2026

**Options:** For review and discussion

**Recommendation:** For review and discussion

## COMBINED AND AMENDED AGREEMENT

THIS COMBINED AND AMENDED AGREEMENT (“Agreement”) is made and entered into by and between the Central Kansas Free Fair Association, a Kansas not-for-profit corporation (“Fair Association”), and the City of Abilene, Kansas, a municipal corporation (“City”).

WHEREAS, the Fair Association desires to acquire and maintain the right to construct and use fair facilities upon certain parcels of land located in Dickinson County, Kansas; and

WHEREAS, the City is the owner of said land and is agreeable to granting to the Fair Association certain rights to use and occupy portions of the property for fair-related purposes, subject to the terms and conditions set forth herein; and

WHEREAS, the parties desire to consolidate and restate the terms of prior agreements entered into in 1991 and 1996.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

The City hereby grants to Fair Association the right to construct and use fair facilities upon the following described real property located in Dickinson County, Kansas, as shown on the attached map.

### Livestock Barn – Tract 1

A tract of land located in the Southeast Quarter (SE 1/4) of Section 17, Township 13 South, Range 2 East of the 6th P.M., Dickinson County, Kansas. Described as beginning at a point which is 29.45 feet West of the center line of Rogers Avenue and 1291.1 feet North of the North line of N.W. 4th; thence North 140 feet; thence East 340 feet; thence South 472 feet; thence West 178 feet; thence North 332 feet; thence West 162 feet to the point of beginning.

### Horse Barns – Tract 2

Also, a tract of land described as beginning at a point which is 1431.1 feet North of the North line of N.W. 4th Street and 426 feet East of the center line of Rogers Avenue; thence East 182 feet; thence South 100 feet; thence Southwest 345 feet; thence West 70 feet; thence North 430 feet to the point of beginning.

### Rodeo Ground – Tract 3

A tract of ground described as beginning at a point 976 feet North and 496 feet East of the intersection of the North line of N.W. 4th Street and the center line of Rogers Avenue; thence East 200 feet; thence South 400 feet; thence West 200 feet; thence North 400 feet to the point of beginning, except that part of the foregoing described tract which is part of the fenced in portion of the City’s 4-diamond baseball complex and extension of said complex, Rogers Park Addition to Abilene, Kansas located in the Southeast Quarter (SE 1/4) of Section 17, Township 13 South, Range 2 East of the 6th P.M., Dickinson County, Kansas.

Food Stands – Tract 5

A tract of land described as beginning at a point which is 870 feet North and 270 feet East of the intersection of the North line of N.W. 4th Street and the center line of Rogers Avenue; thence East 80 feet; thence South 150 feet; thence West 80 feet; thence North 150 feet to the point of beginning, all in the City of Abilene, Dickinson County, Kansas.

The Fair Association shall have use of Tracts 1, 2, 3, and 5 for fair purposes during the term of this Agreement, so long as the Fair Association conducts the Central Kansas Free Fair.

Rodeo Livestock/Parking Area – Tract 6

A tract of land described as beginning at a point which is 881 feet North and 696 feet East of the intersection of the North line of N.W. 4th Street and the center line of Rogers Avenue; thence East 436 feet to cable fence; thence South 240 feet; thence clockwise on a curve whose radius of curvature is approximately 310 feet to a point on the curve that is 182 feet West and 305 feet South of the point of beginning, except that part of the foregoing described tract which is part of the fenced in portion of the City's 4-diamond baseball complex and extension of said complex, all in the City of Abilene, Dickinson County, Kansas.

Horse Barn/Parking Area – Tract 7

A tract of land generally described as being bounded on the West by Tract 2; on the South by Tract 3; on the East by the fenced-in portion of the City's 4-diamond ball complex; and on the North by the South curb line of Northwest Eighth Street.

Stadium

The Fair Association shall have use of the stadium building except for those areas now or hereafter rented, licensed, reserved, or otherwise made available by the City to other parties/organizations for use, and except for any areas now or hereafter used by the City for its operations or other municipal purposes. During rodeo programs, the public restrooms may be operated with limited access to facilitate controlled admissions to the facility. All controlled access fencing, doors, or other barriers shall be supervised to allow for opening in the event of emergencies. The City shall be responsible for the maintenance of the stadium building.

It is further agreed by the City that the Fair Association shall have use of Tracts 6 and 7 for parking, rodeo, and fair-related purposes during the term of this Agreement, so long as the Fair Association conducts the Central Kansas Free Fair. Said use shall be limited to the period of the Fair and for a period of two weeks prior to and one week following said Fair. The City also agrees that Tracts 6 and 7 will not be utilized for other permanent public facilities for so long as they may be required for fair-related uses.

It is further agreed by the City that the Fair Association shall have use of the following described tract for parking purposes and fair displays as long as said tract shall remain undeveloped or not required by the City for other purposes.

Parking area south of Sterl Hall, Tract 4

A tract of land described as beginning at a point which is on the North line of N.W. 4th Street and 33 feet East of the center line of Rogers Avenue; thence North 669 feet; thence East 187.5

feet; thence South 669 feet; thence West 187.5 feet to the point of beginning, all in the City of Abilene, Dickinson County, Kansas.

#### Ownership of Land and Improvements

The City shall retain ownership of all real property described in this Agreement. Except for the stadium building, the Fair Association shall retain ownership of removable buildings, barns, pens, fixtures, and other removable improvements constructed or installed by the Fair Association on the property, unless otherwise agreed in writing by the parties. No new building, structure, or fixture shall be constructed or installed without the City's prior written approval.

The stadium building shall remain the property of the City.

Nothing in this Agreement shall be construed as conveying fee title, leasehold title, permanent easement rights, or any other interest in real property to the Fair Association. The rights granted herein are contractual rights of use subject to the terms and conditions of this Agreement.

Upon termination of this Agreement, the parties shall confer regarding removal, transfer, or continued use of Fair Association-owned improvements located on the property. Except as otherwise agreed during the conferral process, the City may require the Fair Association, at the Fair Association's expense, to remove any Fair Association-owned buildings, barns, pens, fixtures, and other removable improvements constructed or installed by the Fair Association on the property and restore the affected property to a condition reasonably acceptable to the City. Alternatively, the parties may agree in writing that any such items may remain on the property and become the property of the City, with or without compensation, as agreed by the parties.

#### Insurance and Indemnification

The Fair Association shall maintain reasonable general liability insurance coverage for its use, occupancy, operations, and activities conducted on the property described herein, including but not limited to fair-related activities. Such insurance shall be maintained in amounts reasonably acceptable to the City, shall name the City and its officers, employees, and agents as additional insureds, and shall be evidenced by certificates of insurance provided to the City upon request.

To the extent permitted by Kansas law, the Fair Association agrees to indemnify and hold harmless the City, its officers, employees, and agents from claims, damages, losses, and liabilities arising out of the Fair Association's use of the property or activities conducted by the Fair Association, except to the extent caused by the negligence or wrongful acts of the City.

The City shall remain responsible for claims arising from the City's own negligence or wrongful acts; provided, however, that nothing in this section shall be construed as a waiver of any immunity or limitation of liability provided by the Kansas Tort Claims Act or other applicable law.

#### Maintenance and Improvements

The Fair Association shall be solely responsible for the maintenance of all existing or future improvements on the above-described property, except the stadium building, and said facilities

shall be constructed in accordance with City codes and maintained in compliance with applicable City codes.

It is understood and agreed by the parties that City retains the right to use the above-described real property and improvements in any manner not inconsistent with the purposes of this agreement.

The Fair Association, or its committees with Fair Association approval, shall consult with the City concerning improvements to the above-described real property and shall, so far as practicable, construct such improvements in a manner to allow maximum use of said property by the City.

#### City-Provided Services

The City will provide assistance during the Fair week to daily haul away straw from the horse barns and dispose of it, and may provide other services as requested, subject to prior approval by the City.

The City may provide reasonable assistance regarding traffic flow, parking control, and public safety coordination during Fair activities, subject to available personnel and prior approval by the City.

The City will monitor all City water usage at these facilities and shall notify the Fair Association if the City intends to start charging the Fair Association for this water usage.

#### Annual Coordination Meeting

Representatives of the Fair Association shall meet with appropriate City staff during the month of January of each year to discuss matters relating to Fair operations under this Agreement, including how operations and events functioned during the preceding year, any proposed operational changes, and anticipated capital improvements or maintenance needs relating to the stadium and other Fair facilities.

At such meeting, the Fair Association shall provide the City with a schedule of anticipated Fair Association events and activities for the upcoming year to the extent known at that time. The Fair Association shall provide updated event information to the City as reasonably practicable in the event of material changes to the schedule during the year.

The parties may also discuss proposed amendments or modifications to this Agreement.

#### Term

This Agreement shall commence upon execution and shall remain in effect for an initial term of one (1) year. Thereafter, so long as neither party is in default, this Agreement shall automatically renew for successive one (1) year terms unless either party provides ninety (90) days' written notice of intent to terminate this Agreement.

Amendments; Entire Agreement

This Agreement constitutes the complete and final agreement of the parties concerning its subject matter, and amends, restates, replaces, and supersedes all prior agreements or understandings between the parties concerning that subject matter, whether oral or written, including the agreements dated September 30, 1996, and December 12, 1991. Upon execution of this Agreement, those prior agreements shall be of no further force or effect. This Agreement may not be amended, modified, or waived except by a written instrument signed by the party against whom enforcement is sought.

\*\*\*\* Signature Page Follows\*

EXECUTION

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth below.

CENTRAL KANSAS FREE FAIR ASSOCIATION

By: \_\_\_\_\_  
Title: \_\_\_\_\_

ATTEST:

Secretary

CITY OF ABILENE, KANSAS

By: \_\_\_\_\_  
Brandon Rein, Mayor

ATTEST:

City Clerk



**City Commission Meeting Date: June 8, 2026**

**Session: Regular**

**Topic: 2027 Budget Discussion — Miscellaneous Funds**

**Department: Administration**

**Staff Contact: Kelsey Briand, Finance Director, Jon Quinday, Interim City Manager**

**Background:** As part of the City's 2027 budget development process, staff has prepared the proposed budgets for the Special Alcohol & Drug Fund, Special Parks & Recreation Fund, and Special Highway Fund. These are special revenue funds that receive dedicated revenues restricted by state law or funding source requirements and are budgeted separately from the General Fund.

The Special Alcohol & Drug Fund is projected to receive \$14,000 in alcohol tax revenues during 2027. Proposed expenditures include \$14,000 for contributions supporting alcohol and drug abuse prevention and treatment-related programs. The proposed budget maintains a cash reserve of \$16,353. These revenues are restricted by Kansas statute and may only be used for authorized alcohol and drug abuse education, prevention, intervention, and treatment purposes. Consequently, fund balances cannot be used to support unrelated City operations or expenditures in other funds.

The Special Parks & Recreation Fund is projected to receive \$14,000 in alcohol tax revenues during 2027. Proposed expenditures include \$11,000 for capital outlay and \$3,000 for Tree Board activities. The proposed budget maintains a cash reserve of \$74,023. Pursuant to Kansas law, revenues deposited into this fund may only be used for parks and recreation programs, services, and facilities and may not be redirected to offset expenditures in other City funds.

The Special Highway Fund is supported primarily through State of Kansas motor fuel tax distributions, KDOT funding, reimbursed expenses, and interest earnings. Total revenues are projected at \$259,950 for 2027. Proposed expenditures include \$82,000 for commodities and \$80,000 for capital outlay associated with street maintenance and infrastructure improvements. The proposed budget maintains a cash reserve of \$574,154 to support future street and transportation-related projects. Revenues within the Special Highway Fund are dedicated to street and transportation purposes and are not available to fund general governmental operations.

The proposed 2027 miscellaneous funds budget reflects anticipated revenues and expenditures for each fund while maintaining reserves necessary to support future programmatic, capital, and infrastructure needs. Because these funds are restricted to specific statutory purposes, available

cash balances cannot be used to subsidize operations in other City funds and must be budgeted and expended in accordance with applicable legal requirements.

**Funding Source:** State Distribution of Alcohol and Fuel Tax

**City Attorney Review:** N/A

**Options:** For review and discussion

**Recommendation:** For review and discussion

Adopted Budget <b>Special Alcohol &amp; Drug</b>	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	13,199	17,353	16,353
Receipts:			
Alcohol Tax	17,353	14,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>17,353</b>	<b>14,000</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>30,552</b>	<b>31,353</b>	<b>30,353</b>
Expenditures:			
Awards & Contributions	13,199	15,000	14,000
Cash Reserve (2027 column)			16,353
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>13,199</b>	<b>15,000</b>	<b>30,353</b>
Unencumbered Cash Balance Dec 31	17,353	16,353	0
2025/2026/2027 Budget Authority Amount	26,100	20,632	30,353

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	72,271	81,523	74,023
Receipts:			
Alcohol Tax	17,710	14,000	14,000
Sale of Merchandise & Property	380	0	
Gifts & Donations	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>18,090</b>	<b>14,000</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>90,361</b>	<b>95,523</b>	<b>88,023</b>
Expenditures:			
Capital Outlay	8,838	14,000	11,000
Tree Board		7,500	3,000
Cash Reserve (2027 column)			74,023
Miscellaneous			
Does miscellaneous exceed 10% of Total B			
<b>Total Expenditures</b>	<b>8,838</b>	<b>21,500</b>	<b>88,023</b>
Unencumbered Cash Balance Dec 31	81,523	74,023	0
2025/2026/2027 Budget Authority Amount	87,252	86,271	88,023

City of Abilene

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	91,380	341,344	476,204
Receipts:			
State of Kansas Gas Tax	175,148	173,360	173,450
County Transfers Gas	0	0	0
KDOT Funds	82,081	80,000	80,000
Reimbursed Expenses	30,304	1,500	1,500
Interest on Idle Funds	9,799	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>297,332</b>	<b>259,860</b>	<b>259,950</b>
<b>Resources Available:</b>	<b>388,712</b>	<b>601,204</b>	<b>736,154</b>
Expenditures:			
Commodities	453	45,000	82,000
Contractual	23,261		
Capital Outlay	23,654	80,000	80,000
Transfers Out			
Cash Reserve (2027 column)			574,154
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>47,368</b>	<b>125,000</b>	<b>736,154</b>
Unencumbered Cash Balance Dec 31	341,344	476,204	0
2025/2026/2027 Budget Authority Amount	1,753,254	354,760	736,154