



**ABILENE CITY COMMISSION  
REGULAR MEETING AGENDA  
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET  
JUNE 22, 2026 - 4:00 PM**

**VIEW THIS CITY COMMISSION MEETING VIRTUALLY AT**

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

- 1. Call to Order the June 22, 2026, City Commission Meeting**
- 2. Roll Call: Mayor Rein, Commissioners Taylor, Kollhoff, Lytle and Meysenburg**
- 3. Pledge of Allegiance**
- 4. Approval of the Agenda for the June 22, 2026, City Commission Meeting**
- 5. Consent Agenda for the June 22, 2026, City Commission Meeting**

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 June 8, 2026
  - b. Appropriation Ordinance A-062226-26
  - 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. Fiscal Year 2025 Audit Report
- 7. Unfinished Business**
  - a. Consider Approval of an Agreement with Mid-America Sports Construction for the Construction of the Sports Complex
  - b. Discussion Regarding the City Manager Recruitment Process
- 8. New Business**

- a. Consider Approval of Resolution 062226-1, A RESOLUTION ACCEPTING THE INDEPENDENT AUDIT OF THE FINANCIAL STATEMENTS OF THE CITY OF ABILENE, KANSAS, FOR YEAR-ENDING DECEMBER 31, 2025, AS PREPARED BY VARNEY AND ASSOCIATES, CPAS, LLC.
- b. Consider approval of Ordinance No. 26-3483, AN ORDINANCE REZONING CERTAIN PROPERTY LOCATED WITHIN THE PARCELS GENERALLY DESCRIBED AS 1300 BLOCK OF N. BRADY ST AND 1319 N BRADY ST FROM C-1, OFFICE AND SERVICE BUSINESS DISTRICT, TO R-1, LOW DENSITY RESIDENTIAL DISTRICT, AND AMENDING THE ZONING MAP OF THE CITY OF ABILENE, KANSAS.
- c. Consider Approval of the Low Bid for Replacement Fire Hydrants
- d. 2027 Budget Discussion — Enterprise Funds

## **9. Department Reports**

- a. Community Development Code Violation Report - May 2026
- b. Community Development Permit Summary Report - May 2026
- c. Convention & Visitors Bureau Report - May 2026
- d. Police Department Report - May 2026
- e. Public Works Report - May 2026

## **10. Adjournment of Regular Meeting**

- a. Consider a motion to adjourn the June 22, 2026, City Commission Meeting.

The City Commission Study Session will be held at City Hall, 419 N. Broadway Street, following this meeting.

Brandon Rein, Mayor

ATTEST:

Shayla L Mohr, CMC  
City Clerk



**ABILENE CITY COMMISSION MEETING MINUTES  
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET  
JUNE 8, 2026, 4:00 PM  
ABILENE, KANSAS**

**1. Call to Order**

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

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

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, Fire Chief Strunk, Police Chief Wilkins, Public Works Director Anderson, Convention and Visitors Bureau Director Roller-Weeks, and Administrative Manager Community Development/Communications Manager Olson.

**3. Pledge of Allegiance**

**4. Approval of the Agenda for the June 8, 2026, City Commission Meeting**

Motion by Commissioner Taylor, seconded by Commissioner Lytle, to approve the agenda as presented. Roll call vote: Taylor YES, Kollhoff YES, Lytle YES, Meysenburg YES, Rein YES. The motion carried 5-0.

**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 May 26, 2026, Regular Meeting
- b. Appropriation Ordinance
- c. AP Payment Register

Motion by City Commissioner Taylor, seconded by City Commissioner Lytle, to

approve the Consent Agenda as presented. Roll call vote: Kollhoff YES, Lytle YES, Meysenburg YES, Taylor YES, Rein YES. The motion carried 5-0.

## **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 or communications.

- 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

Motion by Commissioner Taylor, seconded by Commissioner Kollhoff, to approve the 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, not including the additional \$5,000.00 for paint striping. Roll call vote: Lytle YES, Meysenburg YES, Taylor YES, Kollhoff YES, Rein YES. The motion carried 5-0.

- 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

Motion by Commissioner Taylor, seconded by Commissioner Kollhoff, to approve the 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. Roll call vote: Meysenburg YES, Taylor YES, Kollhoff YES, Lytle YES, Rein YES. The motion carried 5-0.

## **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.

Motion by Commissioner Taylor, seconded by Commissioner Lytle, to adjourn at 5:15 pm. Roll call vote: Taylor YES, Kollhoff YES, Lytle YES, Meysenburg YES, Rein YES. The motion carried 5-0.

{SIGNATURE PAGE FOLLOWS}

UNAPPROVED

\_\_\_\_\_  
Brandon Rein, Mayor

ATTEST:

\_\_\_\_\_  
Shayla L Mohr, CMC  
City Clerk

UNAPPROVED

CITY OF ABILENE ACCOUNTS PAYABLE

APPROPRIATION ORDINANCE A-062226-26

06/03/2026 - 06/12/2026

Fund #	Fund Name	Amount
01	GENERAL FUND	\$ 91,970.59
02	WATER FUND	\$ 32,932.77
03	RECYCLING FUND	\$ 7,209.71
04	SEWER FUND	\$ 31,749.41
05	AIRPORT FUND	\$ 552.62
06	BOND & INTEREST	\$ -
07	FIRE APPARATUS FUND	\$ -
08	SPECIAL PARKS & RECREATION	\$ 201.36
09	SPECIAL ALCOHOL & DRUG FUND	\$ -
10	SELF-INSURED HEALTH ACCOUNT	\$ -
11	LIBRARY FUND	\$ 198,935.15
13	TOURISM & CONVENTION FUND	\$ 8,395.89
14	SPECIAL STREET FUND	\$ -
15	RECREATION COMMISSION	\$ 23,877.35
18	CAPITAL IMPROVEMENT PLAN	\$ 370.38
20	EQUIPMENT RESERVE FUND	\$ -
23	REC CENTER HVAC	\$ -
24	FRIENDS OF THE PARK	\$ 976.25
27	STORM DRAINAGE	\$ -
28	EQUIPMENT RESERVE - WATER	\$ -
29	EQUIPMENT RESERVE - SEWER	\$ -
32	PUBLIC BUILDING COMMISSION	\$ -
35	SALES TAX - RECREATION FACILITIES	\$ 10,772.28
36	SPECIAL REVENUE - LIB/POOL	\$ -
37	SALES TAX - STREET MAINTENANCE	\$ -
38	CID SALES TAX FUND	\$ -
39	RURAL HOUSING INCENTIVE DISTRICT	\$ -
40	INDUSTRIAL PARK EXPANSION	\$ -
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	\$ -
	**TOTALS**	\$ 407,943.76



Abilene, KS

# Payment Register

APPKT00918 - BILLS 060826 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name				Total Vendor Amount
<u>1300</u>	ABILENE PUBLIC LIBRARY				198,935.15
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		209 NW 4TH ABILENE, Kansas 67410	06/05/2026	198,935.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>STM 060326</u>	JUNE 2026 DISBURSEMENT	06/03/2026	06/08/2026	0.00	198,935.15

Vendor Number	Vendor Name				Total Vendor Amount
<u>VEN01325</u>	BACKGROUND INVESTINGATION BUREAU, LLC				57.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		9713 NORTHCROSS CENTER CT STE 201 HUNTERSVILLE, North Carolina 28078	06/05/2026	57.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV-98899</u>	BACKGROUND CHECKS	05/29/2026	06/08/2026	0.00	57.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>2380</u>	BOYD EXCAVATING INC				6,000.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		110 SW 7TH ABILENE, Kansas 67410	06/05/2026	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0007217</u>	Residential demolition of 416 NW 6th St	06/08/2026	06/08/2026	0.00	6,000.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC				4.49
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 1045 ULYSSES, Kansas 67880	06/05/2026	4.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>242311</u>	PINS	06/01/2026	06/08/2026	0.00	4.49

Vendor Number	Vendor Name				Total Vendor Amount
<u>1000192</u>	CINTAS CORP NO. 2				261.85
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 88005 CHICAGO, Illinois 60680-1005	06/05/2026	261.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4271018700</u>	UNIFORM SERVICE WTP	06/01/2026	06/08/2026	0.00	59.07
<u>4271030213</u>	UNIFORM SERVICE WWTP	06/01/2026	06/08/2026	0.00	43.31
<u>4271030507</u>	UNIFORM SERVICE	06/01/2026	06/08/2026	0.00	159.47

Vendor Number	Vendor Name				Total Vendor Amount
<u>1000061</u>	DK CTY ROAD & BRIDGE DEPT				1,271.76
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		408 SE 2ND ABILENE, Kansas 67410-2800	06/05/2026	1,271.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>26-039</u>	FUEL	06/02/2026	06/08/2026	0.00	978.87
<u>26-040</u>	FUEL	06/02/2026	06/08/2026	0.00	292.89

**Payment Register**

**APPKT00918 - BILLS 060826 KE**

Vendor Number	Vendor Name					Total Vendor Amount
<u>4320</u>	DK CTY SHERIFF					495.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		109 E 1ST ABILENE, Kansas 67410	06/05/2026	495.00		
<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>	MAY 2026 PRISONER CARE	06/01/2026	06/08/2026	0.00	495.00	
<u>4370</u>	DON'S TIRE & SUPPLY					55.47
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 397 ABILENE, Kansas 67410	06/05/2026	55.47		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>336230</u>	FLAT REPAIR	05/20/2026	06/08/2026	0.00	25.00	
<u>336233</u>	FLAT REPAIR	05/20/2026	06/08/2026	0.00	30.47	
<u>23159</u>	EVERGY					51,738.40
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 219915 KANSAS CITY, Missouri 64121-9915	06/05/2026	51,738.40		
<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 060526</u>	EVERGY ELECTRIC BILL	06/05/2026	06/08/2026	0.00	51,738.40	
<u>6290</u>	FOUR SEASONS INC					9,160.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 576 ABILENE, Kansas 67410	06/05/2026	9,160.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0007218</u>	LIBRARY HVAC REPAIRS	06/08/2026	06/08/2026	0.00	9,160.00	
<u>1000179</u>	HISTORIC ABILENE, INC					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 662 ABILENE, Kansas 67410	06/05/2026	1,000.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0501</u>	LONGHORN EXPENSES FOR CHISHOLM TRAIL DAY	05/28/2026	06/08/2026	0.00	1,000.00	
<u>VENO1153</u>	INFOSEND, INC					2,478.26
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		4240 EAST LA PALMA AVENUE ANAHEIM, California 92807-1816	06/05/2026	2,478.26		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>310612</u>	MAY 2026 MAILING	05/31/2026	06/08/2026	0.00	2,478.26	
<u>999650</u>	KANSAS GAS SERVICE					1,346.26
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 219046 KANSAS CITY, Missouri 64121-9046	06/05/2026	1,346.26		
<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>	KANSAS GAS BILL	05/26/2026	06/08/2026	0.00	1,346.26	

**Payment Register**

**APPKT00918 - BILLS 060826 KE**

<b>Vendor Number</b> <u>11223</u>	<b>Vendor Name</b> KANSAS ONE-CALL SYSTEM, INC					<b>Total Vendor Amount</b> 155.61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 7223 PARKWAY DR, STE 210 HANOVER, Maryland 21076	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 155.61		
<b>Payable Number</b> <u>6050132</u>	<b>Description</b> MAY LOCATES	<b>Payable Date</b> 05/31/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155.61	

<b>Vendor Number</b> <u>1350</u>	<b>Vendor Name</b> KAP PHILLIPS CO					<b>Total Vendor Amount</b> 95.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 206 S BUCKEYE ABILENE, Kansas 67410	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 95.00		
<b>Payable Number</b> <u>20454</u>	<b>Description</b> BI-MONTHLY PEST SERVICE	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 95.00	

<b>Vendor Number</b> <u>11225</u>	<b>Vendor Name</b> KDHE BUREAU OF WATER					<b>Total Vendor Amount</b> 370.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1000 SW JACKSON, STE 420 TOPEKA, Kansas 66612-1367	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 370.00		
<b>Payable Number</b> <u>KS0098647-WWIP-2026</u>	<b>Description</b> BOW WASTEWATER PERMIT FEE 2026	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 370.00	

<b>Vendor Number</b> <u>12070</u>	<b>Vendor Name</b> LAST CHANCE GRAPHICS					<b>Total Vendor Amount</b> 9,748.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 201 N BROADWAY ABILENE, Kansas 67410	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 9,748.50		
<b>Payable Number</b> <u>STM 060426</u>	<b>Description</b> SHIRTS	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,748.50	

<b>Vendor Number</b> <u>23110</u>	<b>Vendor Name</b> LUMBER HOUSE TRUE VALUE					<b>Total Vendor Amount</b> 53.57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1903 N BUCKEYE ABILENE, Kansas 67410	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 53.57		
<b>Payable Number</b> <u>2605-109107</u>	<b>Description</b> REPAIR TOILET	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34.59	
<b>Payable Number</b> <u>2606-1100069</u>	<b>Description</b> ICEMAKER FILTER	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16.99	
<b>Payable Number</b> <u>2606-110083</u>	<b>Description</b> EXTRA KEY FOR SWEEPER	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.99	

<b>Vendor Number</b> <u>1000711</u>	<b>Vendor Name</b> MERIDIAN MEDIA LLC					<b>Total Vendor Amount</b> 110.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 131 N SANTA FE, 3RD FLOOR SALINA, Kansas 67401	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 110.00		
<b>Payable Number</b> <u>29433-1</u>	<b>Description</b> GRADUATION 2026 RADIO ADS	<b>Payable Date</b> 05/31/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 110.00	

<b>Vendor Number</b> <u>VEN01360</u>	<b>Vendor Name</b> MITCHELL FOLEY					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 208 NE 8TH ABILENE, Kansas 67410	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 500.00		
<b>Payable Number</b> <u>STM 052926</u>	<b>Description</b> SIDEWALK COST SHARE	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00	

**Payment Register**

**APPKT00918 - BILLS 060826 KE**

Vendor Number	Vendor Name					Total Vendor Amount
<u>999838</u>	MUNICIPAL SUPPLY, INC					10,772.28
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		1550 NE 51ST AVE DES MOINES, Iowa 50313	06/05/2026	10,772.28		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0007219</u>	Sports Complex Waterline Extension	06/08/2026	06/08/2026	0.00	10,772.28	
<u>1000826</u>	NEAL, DEVIN					150.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		CITY BUILDING	06/05/2026	150.00		
<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 060326</u>	REIMB EMT PRACTICAL TESTING	06/03/2026	06/08/2026	0.00	150.00	
<u>14860</u>	OLSSON					1,071.42
<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	06/05/2026	1,071.42		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>580481</u>	PROFESSIONAL SERVICES LAGOON DISCHARGE FLOW ME	05/28/2026	06/08/2026	0.00	1,071.42	
<u>16021</u>	PACE ANALYTICAL SERVICES, INC					388.00
<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	06/05/2026	388.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2660247225</u>	BI-MONTHLY EFFLUENT	05/27/2026	06/08/2026	0.00	388.00	
<u>16195</u>	PIONEER FARM & RANCH SUPPLY, INC					201.36
<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	06/05/2026	201.36		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15269</u>	CHAIN LINK/TOP RAIL	05/26/2026	06/08/2026	0.00	201.36	
<u>14171</u>	QUADIENT FINANCE USA, INC					992.47
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 6813 CAROL STREAM, Illinois 60197-6813	06/05/2026	992.47		
<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 060326</u>	POSTAGE	06/03/2026	06/08/2026	0.00	992.47	
<u>1000156</u>	RAFAEL S. HERNANDEZ					90.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		DBA LYNN'S CUSTOM CLEANING PO BOX 3056 JUNCTION CITY, Kansas 66441	06/05/2026	90.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19547</u>	WINDOW WASHING	06/04/2026	06/08/2026	0.00	90.00	

**Payment Register**

**APPKT00918 - BILLS 060826 KE**

<b>Vendor Number</b> <u>18320</u>	<b>Vendor Name</b> ROBSON OIL CO, INC					<b>Total Vendor Amount</b> 13,678.77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 694 ABILENE, Kansas 67410	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 13,678.77		
<b>Payable Number</b> <u>CFSJ-4101</u>	<b>Description</b> FUEL	<b>Payable Date</b> 05/25/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 368.49 *	
<u>STM 052526</u>	FUEL	05/25/2026	06/08/2026	0.00	13,310.28 *	

<b>Vendor Number</b> <u>1000766</u>	<b>Vendor Name</b> SALINA SEPTIC SYSTEMS, LLC					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1550 S BROADWAY BLVD SALINA, Kansas 67401-7048	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 450.00		
<b>Payable Number</b> <u>14889</u>	<b>Description</b> PORTA POTTY	<b>Payable Date</b> 06/02/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00 *	
<u>14890</u>	PORTA POTTY	06/02/2026	06/08/2026	0.00	150.00 *	

<b>Vendor Number</b> <u>19180</u>	<b>Vendor Name</b> SALINA SUPPLY CO					<b>Total Vendor Amount</b> 816.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 5100 SALINA, Kansas 67402-5100	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 816.72		
<b>Payable Number</b> <u>S100305223.001</u>	<b>Description</b> CURP STOP, COUPLINGS/INSERT	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 766.32 *	
<u>S100305428.001</u>	CARTRIDGE FOR WATER FOUNTAIN REPAIR	06/04/2026	06/08/2026	0.00	50.40 *	

<b>Vendor Number</b> <u>VEN01297</u>	<b>Vendor Name</b> SPECIALTY VEHICLE SOURCE					<b>Total Vendor Amount</b> 4,127.89
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 705 E. 8TH STREET JUNCTION CITY, Kansas 66441	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 4,127.89		
<b>Payable Number</b> <u>1787</u>	<b>Description</b> FEDERAL SIGNAL RUMBLER SYSTEM	<b>Payable Date</b> 05/04/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,604.12 *	
<u>INV0007220</u>	Decal Purch & inst for 2 new patrol units	06/08/2026	06/08/2026	0.00	2,523.77 *	

<b>Vendor Number</b> <u>VEN01356</u>	<b>Vendor Name</b> SYDNEY KONRADE					<b>Total Vendor Amount</b> 1,290.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 2120 FAIRDALE COURT SALINA, Kansas 67401	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 1,290.00		
<b>Payable Number</b> <u>STM 060326</u>	<b>Description</b> CHEER JUMP & STUNT	<b>Payable Date</b> 06/03/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 630.00 *	
<u>STM 060326 X 2</u>	INSTRUCTOR CHEER MOTIONS & POM	06/03/2026	06/08/2026	0.00	660.00 *	

<b>Vendor Number</b> <u>999925</u>	<b>Vendor Name</b> THE WHITE CORPORATION, INC					<b>Total Vendor Amount</b> 38.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 38.00		
<b>Payable Number</b> <u>300921569</u>	<b>Description</b> ORD NO 26-3482 RACKETS ALCOHOL EXT	<b>Payable Date</b> 05/31/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38.00	

<b>Vendor Number</b> <u>1000814</u>	<b>Vendor Name</b> THOMAS FAMILY SIGNS LLC					<b>Total Vendor Amount</b> 1,000.00 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 9956 FLUSH RD ST GEORGE, Kansas 66535	<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 1,000.00		
<b>Payable Number</b> <u>1992</u>	<b>Description</b> BILLBOARDS	<b>Payable Date</b> 04/06/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,000.00	

**Payment Register**

**APPKT00918 - BILLS 060826 KE**

<b>Vendor Number</b> <u>13130</u>	<b>Vendor Name</b> TIMBROOK, KELLEE					<b>Total Vendor Amount</b> 686.62 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> CITY BUILDING		<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 686.62	
<b>Payable Number</b> <u>STM 060526</u>	<b>Description</b> MILEAGE & REIMB CONCESSIONS SUPPLIES		<b>Payable Date</b> 06/05/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 686.62

<b>Vendor Number</b> <u>1000851</u>	<b>Vendor Name</b> TRANSUNION RISK & ALTERNATIVE					<b>Total Vendor Amount</b> 144.50 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> DATA SOLUTIONS, INC PO BOX 209047 DALLAS, Texas 75320-9047		<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 144.50	
<b>Payable Number</b> <u>6199432-202605-1</u>	<b>Description</b> BACKGROUND CHECKS		<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 144.50

<b>Vendor Number</b> <u>5046</u>	<b>Vendor Name</b> VYVE BROADBAND					<b>Total Vendor Amount</b> 8,121.13
<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> 06/05/2026	<b>Payment Amount</b> 8,121.13	
<b>Payable Number</b> <u>STM 060126 207-521223</u>	<b>Description</b> INTERNET		<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 458.62 *
<u>STM 060126 208-521259</u>	INTERNET		06/01/2026	06/08/2026	0.00	274.00 *
<u>STM 060126 209-562368</u>	INTERNET		06/01/2026	06/08/2026	0.00	416.31 *
<u>STM 060126 301-521155</u>	CITY BUILDING INTERNET		06/01/2026	06/08/2026	0.00	4,542.30 *
<u>STM 060126 301-521156</u>	INTERNET		06/01/2026	06/08/2026	0.00	157.95 *
<u>STM 060126 301-541718</u>	INTERNET		06/01/2026	06/08/2026	0.00	2,148.00 *
<u>STM 060126 301-564354</u>	INTERNET		06/01/2026	06/08/2026	0.00	123.95 *

<b>Vendor Number</b> <u>1001084</u>	<b>Vendor Name</b> WATERWISE ENTERPRISES, LLC					<b>Total Vendor Amount</b> 151.25 *
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 605 W MAIN ST OXFORD, Kansas 67119		<b>Payment Date</b> 06/05/2026	<b>Payment Amount</b> 151.25	
<b>Payable Number</b> <u>12725</u>	<b>Description</b> CHEMICALS		<b>Payable Date</b> 05/27/2026	<b>Due Date</b> 06/08/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 151.25

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	55	38	0.00	328,006.73
<b>Packet Totals:</b>		<b>55</b>	<b>38</b>	<b>0.00</b>	<b>328,006.73</b>

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-328,006.73
Packet Totals:		<u>-328,006.73</u>

*Kb  
060826*

*6/8/2026  
KC*



Abilene, KS

# Payment Register

APPKT00923 - BILLS 061526 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name			Total Vendor Amount	
<u>19396</u>	APAC, INC - SHEARS			2,030.22	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 1605 HUTCHINSON, Kansas 67504-1605	06/11/2026	2,030.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8001876280</u>	ASPHALT	06/03/2026	06/15/2026	0.00	726.21
<u>8001876347</u>	ASPHALT	06/05/2026	06/15/2026	0.00	550.24
<u>8001876392</u>	ASPHALT	06/09/2026	06/15/2026	0.00	753.77

Vendor Number	Vendor Name			Total Vendor Amount	
<u>VEN01047</u>	B & B SPECIALTY SERVICES LLC			1,070.47	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		3305 THOMAS RD WELLSVILLE, Kansas 66092	06/11/2026	1,070.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3807</u>	LABOR, PARTS & EQUIPMENT	06/04/2026	06/15/2026	0.00	1,070.47

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1000699</u>	CATLETT AUTOMOTIVE INC			227.17	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 1045 ULYSSES, Kansas 67880	06/11/2026	227.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>242421</u>	COUPLINGS	06/02/2026	06/15/2026	0.00	108.02
<u>242422</u>	ADAPTERS	06/02/2026	06/15/2026	0.00	4.91
<u>242618</u>	GASKET SHELL	06/04/2026	06/15/2026	0.00	25.04
<u>242860</u>	ENGINE AIR FILTER	06/08/2026	06/15/2026	0.00	47.22
<u>242887</u>	CABLE TIES	06/08/2026	06/15/2026	0.00	16.58
<u>243074</u>	ENVIROSHIELD CABIN AI	06/10/2026	06/15/2026	0.00	25.40

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1000892</u>	CBK INC			106.73	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		3615 SW 29TH ST TOPEKA, Kansas 66614	06/11/2026	106.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2026-05-29-LC517-1-C</u>	COLLECTION FEES MAY 2026	05/29/2026	06/15/2026	0.00	106.73

Vendor Number	Vendor Name			Total Vendor Amount	
<u>VEN01354</u>	CHLOE M. KLEIN			50.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1319 MEADOW LN ABILENE, Kansas 67410	06/11/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>STM 060826</u>	UMPIRE FEES	06/08/2026	06/15/2026	0.00	50.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1000192</u>	CINTAS CORP NO. 2			261.85	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 88005 CHICAGO, Illinois 60680-1005	06/11/2026	261.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4271776397</u>	UNIFORM SERVICE WTP	06/08/2026	06/15/2026	0.00	59.07
<u>4271787460</u>	UNIFORM SERVICE WWTP	06/08/2026	06/15/2026	0.00	43.31

**Payment Register**

**APPKT00923 - BILLS 061526 KE**

Vendor Number	Vendor Name	Payment Type	Payment Number	Remittance Address	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>4271787663</u>	UNIFORM SERVICE	Check			06/08/2026	06/15/2026	0.00	159.47 •	
<u>1000773</u>	CLARK, KENTON D.	Check		2646 FAIR RD ABILENE, Kansas 67410	06/08/2026	06/15/2026	0.00	90.00	90.00
			<u>STM 060826</u>	UMPIRE FEES	06/08/2026	06/15/2026	0.00	90.00	
<u>8145</u>	CORE & MAIN LP	Check		PO BOX 28330 ST LOUIS, Missouri 63146	05/29/2026	06/15/2026	0.00	1,986.14	1,986.14
			<u>Z122710</u>	2" METER REGISTERS	05/29/2026	06/15/2026	0.00	1,986.14	
<u>1000906</u>	COSSEL, RUSSEL	Check		1210 NW 4TH ABILENE, Kansas 67410	06/08/2026	06/15/2026	0.00	220.00	220.00
			<u>STM 060826</u>	UMPIRE FEES	06/08/2026	06/15/2026	0.00	220.00	
<u>4244</u>	DK CTY ADMINISTRATION	Check		109 E 1ST, STE 208 ABILENE, Kansas 67410	06/15/2026	06/15/2026	0.00	3,373.24 •	15,628.07
			<u>INV0007265</u>	PD'S PORTION OF THE NEW RMS SERVER	06/15/2026	06/15/2026	0.00	3,373.24 •	
			<u>INV0007266</u>	PD'S ANNUAL PORTION OF RMS SOFTWARE	06/15/2026	06/15/2026	0.00	12,254.83 •	
<u>4370</u>	DON'S TIRE & SUPPLY	Check		PO BOX 397 ABILENE, Kansas 67410	06/03/2026	06/15/2026	0.00	25.50	25.50
			<u>337025</u>	FLAT REPAIR	06/03/2026	06/15/2026	0.00	25.50	
<u>VEN01163</u>	DRIVER DQ INC	Check		312 TUTTLE CREEK BLVD MANHATTAN, Kansas 66502	06/10/2026	06/15/2026	0.00	90.00	90.00
			<u>981</u>	16 CLASS 1 CDL CMV & 3 TERMINATED	06/10/2026	06/15/2026	0.00	90.00	
<u>VEN01226</u>	FLINT HILLS NEUROPSYCHOLOGY	Check		512 POYNTZ AVE STE 110 MANHATTAN, Kansas 66502-6040	06/08/2026	06/15/2026	0.00	420.00	420.00
			<u>STM 060826</u>	TESTING JORDAN	06/08/2026	06/15/2026	0.00	420.00	

**Payment Register**

**APPKT00923 - BILLS 061526 KE**

<b>Vendor Number</b> <u>6350</u>	<b>Vendor Name</b> FRY & ASSOCIATES, INC						<b>Total Vendor Amount</b> 976.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 101 E 15TH AVE N. KANSAS CITY, Missouri 64116	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 976.25			
<b>Payable Number</b> <u>INV0007236</u>	<b>Description</b> MEMORIAL TABLE	<b>Payable Date</b> 06/15/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 976.25		

<b>Vendor Number</b> <u>1000786</u>	<b>Vendor Name</b> HELLER, RICHARD SCOTT						<b>Total Vendor Amount</b> 90.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 318 N POPLAR ST SOLOMON, Kansas 67480	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 90.00			
<b>Payable Number</b> <u>STM 060826</u>	<b>Description</b> UMPIRE FEES	<b>Payable Date</b> 06/08/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 90.00		

<b>Vendor Number</b> <u>1000931</u>	<b>Vendor Name</b> JERRY D. SULLIVAN JR						<b>Total Vendor Amount</b> 1,204.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 294 GALVA, Kansas 67443-0294	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 1,204.49			
<b>Payable Number</b> <u>23355</u>	<b>Description</b> NEW MOTOR	<b>Payable Date</b> 06/05/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,204.49		

<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> 06/11/2026	<b>Payment Amount</b> 7,000.00			
<b>Payable Number</b> <u>STM 060826</u>	<b>Description</b> INTERIM CITY MANAGER WEEKS JUNE 1ST TO JUNE 8TH 2	<b>Payable Date</b> 06/08/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,000.00		

<b>Vendor Number</b> <u>1350</u>	<b>Vendor Name</b> KAP PHILLIPS CO						<b>Total Vendor Amount</b> 165.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 206 S BUCKEYE ABILENE, Kansas 67410	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 165.00			
<b>Payable Number</b> <u>16979</u>	<b>Description</b> ANNUAL TERMITE INSP/CONTRACT RENEWAL	<b>Payable Date</b> 05/29/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 165.00		

<b>Vendor Number</b> <u>VEN01305</u>	<b>Vendor Name</b> KM HOLDINGS III, LLC						<b>Total Vendor Amount</b> 183.50
<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> 06/11/2026	<b>Payment Amount</b> 183.50			
<b>Payable Number</b> <u>22</u>	<b>Description</b> CAR WASHES APD	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 183.50		

<b>Vendor Number</b> <u>VEN01095</u>	<b>Vendor Name</b> KONZA LAB, INC						<b>Total Vendor Amount</b> 140.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 312 TUTTLE CREEK BLVD, STE F MANHATTAN, Kansas 66502	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 140.00			
<b>Payable Number</b> <u>9542</u>	<b>Description</b> DOT PANEL	<b>Payable Date</b> 06/01/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 140.00		

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**APPKT00923 - BILLS 061526 KE**

<b>Vendor Number</b> <u>12070</u>	<b>Vendor Name</b> LAST CHANCE GRAPHICS					<b>Total Vendor Amount</b> 663.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 201 N BROADWAY ABILENE, Kansas 67410	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 663.00		
<b>Payable Number</b> <u>123616</u>	<b>Description</b> T-SHIRTS	<b>Payable Date</b> 06/09/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 663.00	

<b>Vendor Number</b> <u>23110</u>	<b>Vendor Name</b> LUMBER HOUSE TRUE VALUE					<b>Total Vendor Amount</b> 406.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 1903 N BUCKEYE ABILENE, Kansas 67410	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 406.80		
<b>Payable Number</b> <u>2606-111257</u>	<b>Description</b> MARKING WAND	<b>Payable Date</b> 06/05/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39.99	
<u>2606-112163</u>	HANDBLOWER/SHOVEL	06/08/2026	06/15/2026	0.00	228.98	
<u>2606-112311</u>	UTILITY KNIFE SET	06/08/2026	06/15/2026	0.00	23.99	
<u>2606-112626</u>	DRILL BIT	06/09/2026	06/15/2026	0.00	21.99	
<u>2606-112871</u>	PVC TUBING	06/10/2026	06/15/2026	0.00	8.40	
<u>2606-113183</u>	BIG STRETCH/LOCKSET/THROUGH THE ROOF	06/11/2026	06/15/2026	0.00	83.45	

<b>Vendor Number</b> <u>13005</u>	<b>Vendor Name</b> M & M TIRE & AUTO INC					<b>Total Vendor Amount</b> 70.51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 400 N BUCKEYE ABILENE, Kansas 67410	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 70.51		
<b>Payable Number</b> <u>110428</u>	<b>Description</b> FIX LOW HANGING FLAP	<b>Payable Date</b> 05/18/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.51	

<b>Vendor Number</b> <u>1000896</u>	<b>Vendor Name</b> MCCLANAHAN, CHRIS A.					<b>Total Vendor Amount</b> 130.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 412 NE 8TH ABILENE, Kansas 67410	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 130.00		
<b>Payable Number</b> <u>STM 060826</u>	<b>Description</b> UMPIRE FEES	<b>Payable Date</b> 06/08/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.00	

<b>Vendor Number</b> <u>13147</u>	<b>Vendor Name</b> MCKEE POOLS, INC					<b>Total Vendor Amount</b> 5,245.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> 105 N CEDAR ABILENE, Kansas 67410	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 5,245.18		
<b>Payable Number</b> <u>INV0007271</u>	<b>Description</b> POOL CHEMICAL START UP	<b>Payable Date</b> 06/15/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,245.18	

<b>Vendor Number</b> <u>999623</u>	<b>Vendor Name</b> METRO COURIER, INC					<b>Total Vendor Amount</b> 68.86
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> PO BOX 175 WICHITA, Kansas 67201	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 68.86		
<b>Payable Number</b> <u>85828</u>	<b>Description</b> SHIPPING KDHE	<b>Payable Date</b> 05/31/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 68.86	

<b>Vendor Number</b> <u>14840</u>	<b>Vendor Name</b> O.C.C.K., INC					<b>Total Vendor Amount</b> 6,166.67
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Remittance Address</b> P.O. BOX 1160 SALINA, Kansas 67402-1160	<b>Payment Date</b> 06/11/2026	<b>Payment Amount</b> 6,166.67		
<b>Payable Number</b> <u>INV0007237</u>	<b>Description</b> Labor - Recycling Center April - December 2026	<b>Payable Date</b> 06/15/2026	<b>Due Date</b> 06/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,166.67	

**Payment Register**

**APPKT00923 - BILLS 061526 KE**

Vendor Number	Vendor Name					Total Vendor Amount
<u>16021</u>	PACE ANALYTICAL SERVICES, INC					1,076.00 •
<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		06/11/2026	1,076.00	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2660247898</u>	QUARTERLY POND SAMPLE		06/04/2026	06/15/2026	0.00	300.00 •
<u>2660247953</u>	BI-MONTHLY EFFLUENT/INFLUENT		06/05/2026	06/15/2026	0.00	388.00 •
<u>2660247957</u>	BI-MONTHLY EFFLUENT/INFLUENT		06/05/2026	06/15/2026	0.00	388.00 •
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>12012</u>	ROASTER JOES, INC					47.89 •
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		8225 W IRVING ST WICHITA, Kansas 67209		06/11/2026	47.89	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2064 3583394</u>	COFFEE		06/03/2026	06/15/2026	0.00	47.89
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VEN01199</u>	STOCTON TIMBROOK					50.00 •
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		418 NE 10TH ABILENE, Kansas 67410		06/11/2026	50.00	
<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 060826</u>	UMPIRE FEES		06/08/2026	06/15/2026	0.00	50.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>19892</u>	SUPERIOR SANITATION SERVICE, INC					110.00 •
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		2091 NW 14TH ABILENE, Kansas 67410		06/11/2026	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>STM 060126 PW</u>	TRASH SERVICE		06/01/2026	06/15/2026	0.00	110.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1000254</u>	TYCO FIRE & SECURITY (US) MANAGEMENT INC					2,800.61 •
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		JOHNSON CONTROLS FIRE PROTECTION LP PO BOX 7411447 CHICAGO, Illinois 60674-1447		06/11/2026	2,800.61	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>54105677</u>	TROUBLESHOOT DUCT DETECTORS		06/29/2026	06/15/2026	0.00	2,800.61
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>999944</u>	VANDEBILTS NO. 4, INC					300.00 •
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		3005 ENTERPRISE DR SALINA, Kansas 67401		06/11/2026	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>STM 060326</u>	BOOTS FISCHER/CLARK		06/03/2026	06/15/2026	0.00	300.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>999831</u>	VARNEY & ASSOCIATES					14,200.00 •
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check		CPA, LLC 1501 POYNTZ AVE MANHATTAN, Kansas 66502		06/11/2026	14,200.00	
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0007238</u>	2025 Audit Invoice		06/15/2026	06/15/2026	0.00	14,200.00

**Payment Register**

**APPKT00923 - BILLS 061526 KE**

Vendor Number	Vendor Name					Total Vendor Amount
<u>22014</u>	VISA - UMB ADMINISTRATION					3,972.11
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	06/11/2026	3,972.11		
<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 060226 ADMIN</u>	MAY 2026 CC CHARGES	06/02/2026	06/15/2026	0.00	3,972.11	
<u>22019</u>	VISA - UMB COMMUNITY DEVELOP					350.49
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	06/11/2026	350.49		
<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 060226 CD</u>	MAY 2026 CC CHARGES	06/02/2026	06/15/2026	0.00	350.49	
<u>22016</u>	VISA - UMB CVB					6,436.05
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	06/11/2026	6,436.05		
<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 060226 CVB</u>	MAY 2026 CC CHARGES	06/02/2026	06/15/2026	0.00	6,436.05	
<u>22015</u>	VISA - UMB FIRE DEPT					4,708.12
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	06/11/2026	4,708.12		
<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 060226 AFD</u>	MAY 2026 CC CHARGES	06/02/2026	06/15/2026	0.00	4,708.12	
<u>23129</u>	WEIS FIRE & SAFETY EQUIPMENT					495.26
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 3467 SALINA, Kansas 67402-3467	06/11/2026	495.26		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>200706</u>	FIRE HELMET	05/28/2026	06/15/2026	0.00	495.26	
<u>VENO1229</u>	WORKSTEPS, INC					150.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
EFT		C/O CONFLUENT HEALTH, LLC PO BOX 672100 DALLAS, Texas 75267-2100	06/11/2026	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>WSC-15318</u>	PHYSICAL JORDAN & RIDDER	05/31/2026	06/15/2026	0.00	150.00	
<u>1000852</u>	XEROX FINANCIAL SERVICES					524.09
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		PO BOX 13604 PHILADELPHIA, Pennsylvania 19101-3604	06/11/2026	524.09		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42130137</u>	COPIER CONTRACT PAYMENT	06/01/2026	06/15/2026	0.00	249.15	
<u>42141007</u>	COPIER CONTRACT PAYMENT	06/04/2026	06/15/2026	0.00	158.07	



Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	59	40	0.00	79,787.03
AP Checking - Gen	EFT	1	1	0.00	150.00
<b>Packet Totals:</b>		<b>60</b>	<b>41</b>	<b>0.00</b>	<b>79,937.03</b>

*Kb  
06/12/26*

*K2  
6/12/26*

### Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-79,937.03
<b>Packet Totals:</b>		<u>-79,937.03</u>



Packet: PYPKT00335 - 06/18/2026 PAYROLL  
Payroll Set: 01 - Abilene, KS

Pay Period: 05/31/2026 - 06/13/2026

Total Direct Deposits: 116,753.09  
Total Check Amounts: 0.00

Males Paid: 67  
Females Paid: 51  
Unknown Paid: 0  
Total Employees: 118

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
CALL OUT	69.00	1,661.11	COMP EARNED 1.0	2.00	0.00
CALL OUT VOLUTEER	21.00	630.00	COMP EARNED 1.5	33.75	0.00
CELL ALLOWANCE	0.00	323.07	FTC 457	0.00	320.00
COMMISSION	0.00	1,050.00	IMPACT SPORTS	0.00	120.00
COMP TIME USED	13.00	351.00	<b>Total:</b>	<b>35.75</b>	<b>440.00</b>
FITNESS ALLOW	0.00	15.00			
FLOATING HL	32.00	672.00			
Funeral Leave	10.00	216.30			
HOURLY	3,572.25	91,699.96			
NIGHT SHIFT	336.00	9,852.36			
OT	129.00	3,898.48			
PART-TIME	1,992.25	24,016.77			
SALARY	616.00	29,557.02			
SICK LEAVE	117.75	2,833.71			
TRAINING	3.00	53.70			
VACATION LEAVE	121.00	3,009.54			
<b>Total:</b>	<b>7,032.25</b>	<b>169,840.02</b>			

TAXES			
Code	Subject To	Employee	Employer
FEDERAL W/H	148,567.38	10,690.83	0.00
MEDICARE	159,620.50	2,314.45	2,314.45
SOCIAL SECURITY	159,620.50	9,896.51	9,896.51
STATE TAXES	158,189.50	7,065.37	0.00
UNEMPLOYMENT	168,790.02	0.00	168.82
<b>Total:</b>		<b>29,967.16</b>	<b>12,379.78</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	198.06	127.50
KP&F	59,542.11	4,257.28	14,290.12
KP&F OGLI	0.00	94.76	0.00
KPERS 1	30,641.31	1,838.48	3,244.91
KPERS BUY BACK	2,842.40	288.79	0.00
KPERS OGLI	0.00	166.10	0.00
KPERS TIER 2	11,925.48	715.52	1,262.91
KPERS TIER 3	42,034.35	2,522.05	4,451.41
LEGAL SHIELD	0.00	29.92	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>23,119.77</b>	<b>51,178.11</b>

RECAP 01 - Abilene, KS

Earnings:	169,840.02	Benefits:	440.00	Deductions:	23,119.77	Taxes:	29,967.16	Net Pay:	116,753.09
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**City Commission Meeting Date: June 22, 2026**

**Session: Regular**

**Topic: Fiscal Year 2025 Audit Report**

**Department: Administration**

**Staff Contact: Kelsey Briand, Finance Director**

**Background:** Varney & Associates, CPAs, LLC completed the annual audit of the City of Abilene's financial statements for the fiscal year ending December 31, 2025. The audit was conducted in accordance with generally accepted auditing standards and the Kansas Municipal Audit and Accounting Guide (KMAAG). The audit includes the City's financial statements, related notes, and required supplementary information.

The auditors issued an unmodified opinion on the City's financial statements, prepared in accordance with the regulatory basis of accounting prescribed by KMAAG, concluding that the financial statements present fairly, in all material respects, the City's cash balances, receipts, and expenditures for the year ended December 31, 2025. The auditors reported no compliance issues related to the City's financial reporting and budgetary requirements.

Representatives of Varney & Associates will present the audit findings and be available to answer questions from the Commission.

**Funding Source:** None

**City Attorney Review:** N/A

**Options:** For review and discussion

**Recommendation:** For review and discussion

**CITY OF ABILENE, KANSAS**

**FINANCIAL STATEMENT**

December 31, 2025

**CITY OF ABILENE, KANSAS**  
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May 27, 2026

Mayor and City Council  
City of Abilene, Kansas

## Independent Auditor's Report

### ***Adverse and Unmodified Opinions***

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Abilene, Kansas (the City), as of and for the year ended December 31, 2025 and the related notes to the financial statement.

### ***Adverse Opinion on U.S. Generally Accepted Accounting Principles***

In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City as of December 31, 2025, or changes in financial position and cash flows thereof for the year then ended.

### ***Unmodified Opinion on Regulatory Basis of Accounting***

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City as of December 31, 2025, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* (KMAAG) described in Note 1.

### ***Basis for Adverse and Unmodified Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and KMAAG. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

### ***Matter Giving Rise to the Adverse Opinion on U.S. Generally Accepted Accounting Principles***

As discussed in Note 1 of the financial statement, the financial statement is prepared by the City on the basis of the financial reporting provisions of the KMAAG, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

### ***Responsibilities of Management for the Financial Statement***

Management is responsible for the preparation and fair presentation of the financial statement in accordance with KMAAG as described in Note 1; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a period of twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

***Auditor’s Responsibilities for the Audit of the Financial Statement***

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City’s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City’s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, schedule of regulatory basis receipts and expenditures-agency funds (Schedules 1, 2, 3 and 4 as listed in the table of contents) are presented for purposes of additional analysis and are not a required part of the basic financial statement; however, are required to be presented under the provisions of the KMAAG. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects, in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

May 27, 2026  
City of Abilene, Kansas  
(Continued)

**Supplementary Information (Continued)**

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of the City as of and for the year ended December 31, 2024 (not presented herein), and have issued our report thereon dated July 23, 2025, which contained an unmodified opinion on the basic financial statement. The 2024 basic financial statement and our accompanying report are not presented herein, but are available in electronic form from the website of the Kansas Department of Administration at the following link <https://admin.ks.gov/offices/oar/municipal-services>. The 2024 actual column (2024 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures-actual and budget for the year ended December 31, 2025 (Schedule 2 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2024 comparative information was subjected to the auditing procedures applied in the audit of the 2024 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2024 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2024 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended December 31, 2025, on the basis of accounting described in Note 1.

*Varney & Associates, CPAs, LLC*

Certified Public Accountants  
Manhattan, Kansas

**CITY OF ABILENE, KANSAS**  
**SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH**  
**Regulatory Basis**  
For the Year Ended December 31, 2025

<u>Fund</u>	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balance	Add: Outstanding Encumbrances and Accounts Payable	Ending Cash Balance
General Fund	\$ 1,317,764	\$ -	\$ 5,557,069	\$ 6,190,397	\$ 684,436	\$ 104,198	\$ 788,634
Special Purpose Funds							
Airport Fund	44,999	-	386,461	361,574	69,886	1,031	70,917
Fire Apparatus Fund	14,412	-	120,878	71,075	64,215	-	64,215
Special Park and Recreation Fund	72,271	-	18,090	8,838	81,523	-	81,523
Special Alcohol and Drug Fund	13,199	-	17,353	13,199	17,353	-	17,353
Library Fund	35	-	590,274	590,274	35	-	35
Tourism and Convention Fund	110,663	-	211,756	268,937	53,482	6,780	60,262
Special Highway Fund	91,380	-	297,332	47,368	341,344	-	341,344
Recreation Commission Fund	451,795	-	600,554	621,861	430,488	9,941	440,429
Capital Improvement Fund	53,208	-	2,810	-	56,018	-	56,018
Equipment Reserve Fund	350,857	-	297,140	523,424	124,573	-	124,573
Library/Pool Renovation Fund	16,419	-	-	-	16,419	-	16,419
Sales Tax Street Fund	63,150	-	467,668	395,268	135,550	-	135,550
CID Sales Tax Fund	37,435	-	320,084	280,561	76,958	7,025	83,983
Special Law Enforcement	6,651	-	1,575	-	8,226	-	8,226
Sister City Scholarship Fund	12,129	-	18,060	22,079	8,110	-	8,110
KS Fights Addiction Fund	29,441	-	11,030	30,000	10,471	-	10,471
Land Bank Fund	69,920	-	7,500	36,270	41,150	-	41,150
Friends of the Park	8,486	-	22,543	18,038	12,991	535	13,526
Rural Housing Incentive District Func	-	-	36,231	377	35,854	377	36,231
Industrial Park Expansion Fund	-	-	3,274,017	74,038	3,199,979	-	3,199,979
CCLIPP Buckeye Project Fund	-	-	1,913,343	41,266	1,872,077	-	1,872,077
Capitalized Interest Fund	-	-	1,068,120	-	1,068,120	-	1,068,120
Sidewalk Improvement Fund	-	-	13,114	-	13,114	-	13,114
Community Center Fund	-	-	4,258,020	39,570	4,218,450	-	4,218,450
Bond and Interest	29,796	-	584,680	455,294	159,182	-	159,182

(continued)

**CITY OF ABILENE, KANSAS**  
**SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH (CONTINUED)**  
**Regulatory Basis**  
For the Year Ended December 31, 2025

Fund	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balance	Add: Outstanding Encumbrances and Accounts Payable	Ending Cash Balance
Business Funds							
Water Utility Fund	\$ 437,218	\$ -	\$ 1,980,777	\$ 2,302,464	\$ 115,531	\$ 27,943	\$ 143,474
Sewer Utility Fund	306,153	-	1,688,948	1,916,236	78,865	36,700	115,565
Equipment Reserve - Water Fund	398,164	-	102,027	368,570	131,621	-	131,621
Equipment Reserve - Sewer Fund	202,190	-	100,000	302,185	5	166,909	166,914
Recycling Fund	74,336	-	127,793	130,209	71,920	14,864	86,784
Storm Drain Fund	609,205	-	71,736	24,584	656,357	-	656,357
Related Municipal Entities							
Public Building Commission	149,779	-	1,556,694	1,556,694	149,779	-	149,779
<b>Total Reporting Entity (Excluding Agency Funds)</b>	<b>\$ 4,971,055</b>	<b>\$ -</b>	<b>\$ 25,723,677</b>	<b>\$ 16,690,650</b>	<b>\$ 14,004,082</b>	<b>\$ 376,303</b>	<b>\$ 14,380,385</b>

**Composition of Cash**

Checking and Money Market Accounts	\$ 935,264
Certificates of Deposit	13,483,012
Total Related Municipal Entities	149,779
Total Cash	<u>\$ 14,568,055</u>
Agency Funds Per Schedule 3	<u>(187,670)</u>
<b>Total Reporting Entity (Excluding Agency Funds)</b>	<b><u>\$ 14,380,385</u></b>

**CITY OF ABILENE, KANSAS**  
**NOTES TO FINANCIAL STATEMENT**  
December 31, 2025

**Note 1: Summary of Significant Accounting Policies**

The City of Abilene, Kansas (the City), was chartered March 16, 1868 and provides the following services as authorized by its charter: public works, public safety, recreation and waterworks.

The Abilene Kansas Public Building Commission (PBC), a municipal corporation, was organized in 2007 by the governing body of the City pursuant to the Act and Ordinance No. 3098 of the City. The powers of the PBC were expanded by the governing body of the City pursuant to Charter Ordinance No. 21.

The USD #435 Recreation Commission activity is included in the City's financial information, as all transactions flow through the City of Abilene.

The more significant accounting policies of the City are described below:

***Municipal Financial Reporting Entity***

The City is a municipal corporation governed by an elected five-member Commission-Manager form of government. The regulatory financial statement presents the City, and a related municipal entity (RME), the PBC. The RME is included in the City's reporting entity because it was established to benefit the City and/or its constituents. The governing body of this RME is appointed by the governing body of the City and consists of five members who are the current members of the City's governing body.

***Regulatory Basis Fund Types***

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. In the financial statement in this report, the various funds are grouped into generic fund types and broad fund categories as follows:

*General Fund* - The general fund is the chief operating fund of the City. It is used to account for all resources except those required to be accounted for in another fund.

*Special Purpose Funds* - Special purpose funds are used to account for the proceeds of specific tax levies and other specific revenue sources intended for specified purposes.

*Bond and Interest Fund* - Bond and interest fund is used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

*Capital Project Funds* - Capital Project Funds are used to account for debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

*Business Funds* - Business funds are used to account for funds financed in whole or in part by fees charged to users of the goods or services.

*Agency Funds* - Agency funds are used to report assets held by the municipal reporting entity in a purely custodial capacity.

**CITY OF ABILENE, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
December 31, 2025

**Note 1: Summary of Significant Accounting Policies (Continued)**

***Basis of Accounting***

The *Kansas Municipal Audit and Accounting Guide* (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.

***Budgetary Information***

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the City is holding a revenue neutral hearing, the public hearing shall be no sooner than August 20th and no later than September 20th, but at least ten days after all statutory notification and publication requirements have been met. Municipal budgets requiring a hearing to exceed the revenue neutral rate should be adopted on or before October 1st but may not be adopted prior to the revenue neutral rate hearing. The City did not hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. There were no budget amendments for 2025.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison statements are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

A legal operating budget is not required for capital project funds, trust funds, and the following special purpose funds: equipment reserve fund, capital improvement fund and reimbursed payroll fund.

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

**CITY OF ABILENE, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
December 31, 2025

**Note 2: Deposits and Investments**

K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. Effective January 1, 2026, K.S.A. 9-1402 authorizes financial institutions to secure deposits of public moneys of governmental units through the Kansas Collateral Pool (public moneys pooled method as defined by 2025 Senate Substitute for House Bill 2152). The City has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. K.S.A. 10-131 limits the City's investment of bond proceeds. The money market treasury fund used by the City meets these requirements. The City has no investment policy that would further limit its investment choices.

*Concentration of credit risk.* State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

*Custodial credit risk - deposits.* Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when coverage is 50%. The City does not utilize "peak periods".

As of December 31, 2025, the City's carrying amount of the deposits was \$14,568,055 and the bank balance was \$14,818,333. The bank balance was held by three banks, resulting in a concentration of credit risk. Of the bank balance, \$5,403,552 was covered by federal depository insurance, and the balance was collateralized with securities held by the pledging financial institutions' agents in the City's name.

*Custodial credit risk - investments.* For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State statutes require investments to be adequately secured.

**Note 3: Stewardship, Compliance and Accountability**

There were no compliance issues noted.

**Note 4: Defined Benefit Pension Plan**

***Plan Description***

The City participates in the Kansas Public Employees Retirement System (KPERs), a cost-sharing, multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERs issues a publicly available financial report that includes financial statements and required supplementary information. KPERs' financial statements are included in its Annual Comprehensive Financial Report which can be found on the KPERs website at [www.kspers.gov](http://www.kspers.gov) or by writing to KPERs (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

*Contributions.* K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERs member-employee contribution rates. KPERs has multiple benefit structures and contribution rates depending on whether the employee is a KPERs 1, KPERs 2 or KPERs 3 member. KPERs 1 members are active and contributing members hired before July 1, 2009. KPERs 2 members were first employed in a covered position on or after July 1, 2009, and KPERs 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERs member employee contribution rate at 6% of covered salary for KPERs 1, KPERs 2 and KPERs 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERs according to the provisions of Section 414(h) of the Internal Revenue Code.

**CITY OF ABILENE, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
December 31, 2025

**Note 4: Defined Benefit Pension Plan (Continued)**

**Plan Description (Continued)**

State law provides that the employer contribution rates for KPERS 1, KPERS 2, and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 9.71% for KPERS and 24.67% for KP&F for the fiscal year ended December 31, 2025. Contributions to the pension plan from the City were \$244,723 for KPERS and \$421,893 for KP&F for the year ended December 31, 2025.

*Net Pension Liability.* At December 31, 2025, the City's proportionate share of the collective net pension liability reported by KPERS was \$1,963,641 and \$3,672,354 for KP&F. The net pension liability was measured as of June 30, 2025, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2024, which was rolled forward to June 30, 2025. The City's proportion of the net pension liability was based on the ratio of the City's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

The complete actuarial valuation report including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the website at [www.kspers.gov](http://www.kspers.gov) or can be obtained as described previously.

**Note 5: Other Long-Term Obligations from Operations**

Other Post Employment Benefits. As provided by K.S.A. 12-5040, the City allows retirees to participate in the group health insurance plan. The City pays 50% of the premium until age 62 for retirees with 10 or more years of service and each retiree is responsible for the balance. During the year ended December 31, 2025, the City paid \$14,159. The remaining subsidy to retirees due to the plan's level premium structure has not been quantified in this financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured. There is no cost to the City under this program.

**Note 6: Capital Projects**

At year-end, capital projects authorizations with approved change orders compared with expenditures from inception are as follows:

<u>Project Name</u>	<u>Expenditures to Date</u>	<u>Project Authorizations</u>
Airport Displaced Threshold	\$ 472,358	\$ 547,836
Airport Tree Removal & AGIS	313,300	332,600
Airport Displaced Threshold	68,904	113,333
Airport Design and Construction of Hangars	54,650	466,962
2025 KDOT CCLIP 021 U-2504-01 UPRR to		
N 5th & SW 6th to City Limits	65,275	800,000
Sports Complex	39,570	4,000,000
Industrial Park	74,039	3,250,000
<b>Total</b>	<u>\$ 1,088,096</u>	<u>\$ 9,510,731</u>

**CITY OF ABILENE, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
December 31, 2025

**Note 7: Long-Term Debt**

Issue	Interest Rates	Date of Issue	Amount of Issue	Date of Final Maturity	Beginning Balance of Year	Additions	Reductions/ Payments	Balance End of Year	2025 Interest Paid
<b>General Obligation Bonds</b>									
2015 Series A	2.083%	8/13/2015	\$ 245,000	9/1/2025	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 613
2017 Series B	3.500%	6/12/2017	4,290,000	9/1/2040	2,825,000	-	200,000	2,625,000	102,450
2019 Series A	2.610%	6/24/2019	2,725,000	9/1/2039	2,375,000	-	130,000	2,245,000	82,050
2019 Series B	1.570%	12/9/2019	3,945,000	3/1/2028	2,000,000	-	470,000	1,530,000	61,325
<b>Total General Obligation Bonds</b>					<u>\$ 7,225,000</u>	<u>\$ -</u>	<u>\$ 825,000</u>	<u>\$ 6,400,000</u>	<u>\$ 246,438</u>
<b>Temporary General Obligation Bonds</b>									
2025 Series B	3.380%	8/7/2025	\$ 10,320,000	3/1/2029	\$ -	\$ 10,320,000	\$ -	\$ 10,320,000	\$ -
<b>PBC Bonds</b>									
Public Building Commission 2017 Series A	3.000%	12/14/2017	\$ 17,405,000	12/1/2035	\$ 13,920,000	\$ -	\$ 1,010,000	\$ 12,910,000	\$ 546,694
<b>Finance Leases</b>									
Street Sweeper	3.800%	9/6/2018	\$ 144,824	10/1/2025	\$ 23,147	\$ -	\$ 23,147	\$ -	\$ 1,362
Street Sweeper	4.660%	7/23/2025	307,517	8/23/2030	-	307,517	66,281	241,236	1,215
Fire Truck	3.950%	10/16/2018	433,212	2/1/2026	132,980	-	67,461	65,519	3,614
Pumper Truck	5.700%	9/15/2023	787,296	9/15/2030	772,172	-	111,540	660,632	44,014
Water Meter	1.750%	6/8/2020	740,010	6/1/2025	111,429	-	111,429	-	10,351
<b>Total Finance Leases</b>					<u>\$ 1,039,728</u>	<u>\$ 307,517</u>	<u>\$ 379,858</u>	<u>\$ 967,387</u>	<u>\$ 60,556</u>
<b>Total Contractual Indebtedness</b>					<u>\$ 22,184,728</u>	<u>\$ 10,627,517</u>	<u>\$ 2,214,858</u>	<u>\$ 30,597,387</u>	<u>\$ 853,688</u>

**CITY OF ABILENE, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
December 31, 2025

**Note 7: Long-Term Debt (Continued)**

Current maturities of long-term debt and interest through maturity are as follows:

<u>Principal</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031-2035</u>	<u>2036-2040</u>	<u>Total</u>
<b>General Obligation Bonds</b>								
2017 Series B	\$ 200,000	\$ 215,000	\$ 215,000	\$ 225,000	\$ 130,000	\$ 740,000	\$ 900,000	\$ 2,625,000
2019 Series A	130,000	140,000	140,000	140,000	145,000	805,000	745,000	2,245,000
2019 Series B	490,000	510,000	530,000	-	-	-	-	1,530,000
<b>Total General Obligation Bonds</b>	<u>\$ 820,000</u>	<u>\$ 865,000</u>	<u>\$ 885,000</u>	<u>\$ 365,000</u>	<u>\$ 275,000</u>	<u>\$ 1,545,000</u>	<u>\$ 1,645,000</u>	<u>\$ 6,400,000</u>
<b>Temporary General Obligation Bonds</b>								
2025 Series B	\$ -	\$ -	\$ -	\$ 10,320,000	\$ -	\$ -	\$ -	\$ 10,320,000
<b>Revenue Bonds</b>								
Public Building Commission 2017 Series A	<u>\$ 1,060,000</u>	<u>\$ 1,115,000</u>	<u>\$ 1,175,000</u>	<u>\$ 1,225,000</u>	<u>\$ 1,275,000</u>	<u>\$ 7,060,000</u>	<u>\$ -</u>	<u>\$ 12,910,000</u>
<b>Finance Leases</b>								
Street Sweeper	\$ 56,257	\$ 58,879	\$ 61,606	\$ 64,493	\$ 1	\$ -	\$ -	\$ 241,236
Fire Truck	65,519	-	-	-	-	-	-	65,519
Pumper Truck	117,898	124,618	131,721	139,229	147,166	-	-	660,632
<b>Total Finance Leases</b>	<u>\$ 239,674</u>	<u>\$ 183,497</u>	<u>\$ 193,327</u>	<u>\$ 203,722</u>	<u>\$ 147,167</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 967,387</u>
<b>Total Contractual Indebtedness</b>	<u>\$ 2,119,674</u>	<u>\$ 2,163,497</u>	<u>\$ 2,253,327</u>	<u>\$ 12,113,722</u>	<u>\$ 1,697,167</u>	<u>\$ 8,605,000</u>	<u>\$ 1,645,000</u>	<u>\$ 30,597,387</u>

(continued)

**CITY OF ABILENE, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
December 31, 2025

**Note 7: Long-Term Debt (Continued)**

Current maturities of long-term debt and interest through maturity are as follows:

<u>Interest</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031-2035</u>	<u>2036-2040</u>	<u>Total</u>
<b>General Obligation Bonds</b>								
2017 Series B	\$ 96,450	\$ 90,450	\$ 84,000	\$ 77,550	\$ 70,800	\$ 271,400	\$ 110,800	\$ 801,450
2019 Series A	75,550	69,050	62,050	56,450	50,850	185,550	56,700	556,200
2019 Series B	42,125	22,125	5,962	-	-	-	-	70,212
<b>Total General Obligation Bonds</b>	<u>\$ 214,125</u>	<u>\$ 181,625</u>	<u>\$ 152,012</u>	<u>\$ 134,000</u>	<u>\$ 121,650</u>	<u>\$ 456,950</u>	<u>\$ 167,500</u>	<u>\$ 1,427,862</u>
<b>Temporary General Obligation Bonds</b>								
2025 Series B	\$ 197,370	\$ 348,300	\$ 348,300	\$ 348,300	\$ -	\$ -	\$ -	\$ 1,242,270
<b>Revenue Bonds</b>								
PBC Bond - Series 2017	\$ 496,194	\$ 443,194	\$ 387,444	\$ 328,694	\$ 279,694	\$ 678,601	\$ -	\$ 2,613,821
<b>Finance Leases</b>								
Street Sweeper	\$ 11,242	\$ 8,620	\$ 5,892	\$ 3,005	\$ -	\$ -	\$ -	\$ 28,759
Fire Truck	1,831	-	-	-	-	-	-	1,831
Pumper Truck	37,656	30,936	23,833	16,325	8,388	-	-	117,138
<b>Total Finance Leases</b>	<u>\$ 50,729</u>	<u>\$ 39,556</u>	<u>\$ 29,725</u>	<u>\$ 19,330</u>	<u>\$ 8,388</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 147,728</u>
<b>Total Interest</b>	<u>\$ 958,418</u>	<u>\$ 1,012,675</u>	<u>\$ 917,481</u>	<u>\$ 830,324</u>	<u>\$ 409,732</u>	<u>\$ 1,135,551</u>	<u>\$ 167,500</u>	<u>\$ 5,431,681</u>

**CITY OF ABILENE, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
December 31, 2025

**Note 8: Risk Management**

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These risks are covered by commercial insurance purchased from independent third parties. There have been no decreases in insurance coverage from the prior year.

**Note 9: Litigation**

In March 2026, a lawsuit was filed by a sitting city commissioner against the City and the former city manager. The lawsuit alleges defamation arising from statements allegedly made during a March 2025 City Commission meeting. The plaintiff seeks damages in excess of \$75,000. The City denies liability, and the outcome of the matter cannot presently be determined. The City knows of no other actual or potential litigation, claims, or assessments requiring disclosure in the financial statement.

**Note 10: Medical Expense Reimbursement Plan**

The City utilizes a partially funded self-insurance plan for its employees' health care costs. The plan is administered by Freedom Claims Management, Inc. The City is liable for losses on claims up to \$8,000 per family covered and \$4,000 per single insured employee on the Traditional plan and \$7,000 per family covered and \$3,000 per single insured employee on the HSA plan and \$323,000 in total for the year. The plan has fixed costs of \$624,245 for the Blue Cross and Blue Shield Umbrella Plan and \$33,696 FCMI administration fees. These totals are based on enrollment in the Traditional plan of 17 singles, 9 employee/spouse, 10 employee/child(ren) and 11 families and 5 singles on the HSA plan. The City has third-party insurance coverage for any losses in excess of such amounts. Management believes claims incurred, but not reported, are insignificant at December 31, 2025. Changes in claims liability for 2025 were as follows:

<b>Beginning Balance</b>	\$ 193,711
Additions	964,298
Payments	980,071
<b>Ending Balance</b>	\$ 177,938

**Note 11: Compensated Absences**

The City's policy regarding vacation and leave allows employees to accumulate vacation and sick leave based on years of continuous service as follows:

Vacation leave is earned by the month. If an employee leaves the City, they are entitled to a payment of all accrued vacation pay earned prior to termination or resignation.

Years of Continuous Service	Vacation Days Accrued (hours/year)	
	Regular	Fire Department
0 - 5	80	74
5 - 10	100	92
10 - 15	120	111
15 - 20	140	129
20+	160	148

The dollar amount of accrued vacation at December 31, 2025 was \$203,973.

Sick leave is accrued at a rate of 8.0 hours per month for all employees, up to a maximum of 120 days (960 hours). Sick leave accumulated is not paid to employees except upon retirement or separation after twenty or more years of regular service, in which the employee shall receive payment for 25% of the unused sick leave, up to a maximum of one calendar month's salary.

The dollar amount of accrued sick leave at December 31, 2025 was \$627,247.

**CITY OF ABILENE, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (CONTINUED)**  
December 31, 2025

**Note 12: Abilene Recreation Commission**

The Abilene Recreation Commission amended its inter-local agreement with the City, effective December 19, 2007. Under this agreement, the City receives funds from and for the Abilene Recreation Commission and pays their expenditures per their budget at their direction within the Recreation Commission fund of the City. All Recreation Commission funds are held by the City.

Management of the Commission is carried out by an appointed five member Commission. The City appoints two members, the USD 435 Board of Education appoints two members, and the fifth member is appointed collectively by the other four members of the Commission. The primary source of funding is provided by tax levies through the USD 435 Board of Education. These tax levies are forwarded by the Recreation Commission to the City and are recorded as Contract Payments in the Recreation Commission fund on page 27 of the supplemental schedules.

The Commission utilizes the City's facilities at no cost to the Commission; however, the Commission does pay for certain repairs and maintenance of the facilities.

**Note 13: Subsequent Events**

Management has evaluated events and transactions for potential recognition or disclosure through the date of the independent auditor's report, which is the date the financial statement was available to be issued.

**Note 14: Interfund Transactions**

Operating transfers were as follows:

<u>From</u>	<u>To</u>	<u>Authority</u>	<u>Amount</u>
General Fund	Tourism & Convention Fund	Commission Direction	\$ 50,000
General Fund	Equipment Reserve	K.S.A. 12-1, 117	258,341
General Fund	Sidewalk Improvement	K.S.A. 12-1, 117	13,114
Equipment Reserve	General Fund	K.S.A. 12-1, 117	11,433
Water Utility Fund	Equipment Reserve - Water	K.S.A. 12-1, 117	100,000
Water Utility Fund	General Fund	K.S.A. 12-825d	97,000
Recycling Fund	General Fund	K.S.A. 12-825d	5,000
Storm Drainage Fund	General Fund	K.S.A. 12-825d	3,400
Sewer Utility Fund	General Fund	K.S.A. 12-825d	81,000
Sewer Utility Fund	Equipment Reserve - Sewer	K.S.A. 12-1, 117	100,000
			<u>\$ 719,288</u>

**REGULATORY-REQUIRED SUPPLEMENTAL INFORMATION**

**CITY OF ABILENE, KANSAS**  
**SUMMARY OF EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
 For the Year Ended December 31, 2025

Fund	Certified Budget	Adjustment for Budget Credits/ Adjustments	Total Budget for Comparison	Expenditures Chargeable to Current Year	Variance - Over (Under)
General Fund	\$ 7,470,341	\$ -	\$ 7,470,341	\$ 6,190,397	\$ (1,279,944)
Special Revenue Funds					
Airport Fund	1,018,425	-	1,018,425	361,574	(656,851)
Fire Apparatus Fund	251,629	-	251,629	71,075	(180,554)
Special Park and Recreation Fund	87,252	-	87,252	8,838	(78,414)
Special Alcohol and Drug Fund	26,100	-	26,100	13,199	(12,901)
Library Fund	607,250	-	607,250	590,274	(16,976)
Tourism and Convention Fund	287,163	-	287,163	268,937	(18,226)
Special Highway Fund	1,753,254	-	1,753,254	47,368	(1,705,886)
Recreation Commission Fund	978,526	-	978,526	621,861	(356,665)
Capital Improvement Fund	150,000	-	150,000	-	(150,000)
Sales Tax Street Fund	440,000	-	440,000	395,268	(44,732)
Library Pool Renovation Fund	16,419	-	16,419	-	(16,419)
Bond and Interest	505,293	-	505,293	455,294	(49,999)
Business Funds					
Water Utility Fund	2,787,340	-	2,787,340	2,302,464	(484,876)
Sewer Utility Fund	1,999,998	-	1,999,998	1,916,236	(83,762)
Recycling Fund	168,179	-	168,179	130,209	(37,970)
Storm Drain Fund	663,629	-	663,629	24,584	(639,045)
	<u>\$ 19,210,798</u>	<u>\$ -</u>	<u>\$ 19,210,798</u>	<u>\$ 13,397,578</u>	<u>\$ (5,813,220)</u>

**CITY OF ABILENE, KANSAS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**GENERAL FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Receipts				
Taxes and Shared Revenue				
Ad Valorem Property Tax	\$ 1,965,479	\$ 2,009,525	\$ 2,105,678	\$ (96,153)
Delinquent Tax	11,621	27,185	21,000	6,185
Motor Vehicle Tax	217,846	226,542	220,561	5,981
Intergovernmental Revenue				
Local Sales Tax	1,774,721	1,803,286	1,616,000	187,286
Franchise Tax	897,440	931,706	900,000	31,706
KLINK - Highway Maintenance	51,285	51,215	50,000	1,215
Liquor Control Tax	9,379	17,353	14,000	3,353
Grants	1,901	-	-	-
Licenses and Fees	591,472	246,057	184,668	61,389
Miscellaneous	359,022	57,800	195,010	(137,210)
Transfers In	186,400	186,400	186,400	-
<b>Total Receipts</b>	<b><u>\$ 6,066,566</u></b>	<b><u>\$ 5,557,069</u></b>	<b><u>\$ 5,493,317</u></b>	<b><u>\$ 63,752</u></b>

(continued)

**CITY OF ABILENE, KANSAS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**GENERAL FUND (CONTINUED)**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Departmental Expenditures				
Administrative				
Salaries and Benefits	\$ 438,635	\$ 382,263	\$ 380,319	\$ 1,944
Contractual Services	44,322	66,046	60,000	6,046
Services and Supplies	712,107	443,537	362,816	80,721
Capital Outlay	(17,873)	80	-	80
Other	-	(1,313)	-	(1,313)
<b>Total</b>	<u>\$ 1,177,191</u>	<u>\$ 890,613</u>	<u>\$ 803,135</u>	<u>\$ 87,478</u>
Police				
Salaries and Benefits	\$ 1,546,713	\$ 1,515,886	\$ 1,495,112	\$ 20,774
Services and Supplies	224,670	233,058	267,771	(34,713)
Capital Outlay	13,509	9,226	-	9,226
<b>Total</b>	<u>\$ 1,784,892</u>	<u>\$ 1,758,170</u>	<u>\$ 1,762,883</u>	<u>\$ (4,713)</u>
Fire				
Salaries and Benefits	\$ 1,063,321	\$ 1,150,784	\$ 1,271,998	\$ (121,214)
Services and Supplies	139,774	147,048	151,395	(4,347)
Capital Outlay	765	18	-	18
<b>Total</b>	<u>\$ 1,203,860</u>	<u>\$ 1,297,850</u>	<u>\$ 1,423,393</u>	<u>\$ (125,543)</u>
Streets and Alley				
Salaries and Benefits	\$ 354,030	\$ 369,886	\$ 322,905	\$ 46,981
Services and Supplies	507,276	402,139	454,491	(52,352)
<b>Total</b>	<u>\$ 861,306</u>	<u>\$ 772,025</u>	<u>\$ 777,396</u>	<u>\$ (5,371)</u>
Bindweed and Flood Maintenance				
Salaries and Benefits	\$ 80,596	\$ 78,538	\$ 86,144	\$ (7,606)
Services and Supplies	47,931	18,937	78,196	(59,259)
<b>Total</b>	<u>\$ 128,527</u>	<u>\$ 97,475</u>	<u>\$ 164,340</u>	<u>\$ (66,865)</u>
Parks and Recreation				
Salaries and Benefits	\$ 350,594	\$ 342,293	\$ 305,985	\$ 36,308
Services and Supplies	97,563	97,599	108,700	(11,101)
Capital Outlay	3,899	2,255	15,000	(12,745)
<b>Total</b>	<u>\$ 452,056</u>	<u>\$ 442,147</u>	<u>\$ 429,685</u>	<u>\$ 12,462</u>
Pool				
Services and Supplies	\$ 17,223	\$ 10,420	\$ 19,500	\$ (9,080)

(continued)

**CITY OF ABILENE, KANSAS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**GENERAL FUND (CONTINUED)**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Departmental Expenditures				
Community Development				
Salaries and Benefits	\$ 121,665	\$ 127,442	\$ 127,301	\$ 141
Services and Supplies	51,406	23,378	31,850	(8,472)
<b>Total</b>	<u>\$ 173,071</u>	<u>\$ 150,820</u>	<u>\$ 159,151</u>	<u>\$ (8,331)</u>
Inspection				
Salaries and Benefits	\$ 98,147	\$ 102,669	\$ 103,840	\$ (1,171)
Contractual Services	5,273	10,014	20,000	(9,986)
Services and Supplies	46,754	51,292	52,850	(1,558)
Capital Outlay	-	5,000	18,900	(13,900)
<b>Total</b>	<u>\$ 150,174</u>	<u>\$ 168,975</u>	<u>\$ 195,590</u>	<u>\$ (26,615)</u>
Municipal Court				
Salaries and Benefits	\$ 93,073	\$ 88,356	\$ 97,770	\$ (9,414)
Contractual Services	46,000	45,000	65,000	(20,000)
Services and Supplies	52,816	47,874	72,025	(24,151)
<b>Total</b>	<u>\$ 191,889</u>	<u>\$ 181,230</u>	<u>\$ 234,795</u>	<u>\$ (53,565)</u>
Senior Center and Transportation				
Salaries and Benefits	\$ 5,359	\$ 6,930	\$ 14,773	\$ (7,843)
Contractual Services	10,800	7,200	11,000	(3,800)
Services and Supplies	33,243	27,715	29,100	(1,385)
<b>Total</b>	<u>\$ 49,402</u>	<u>\$ 41,845</u>	<u>\$ 54,873</u>	<u>\$ (13,028)</u>
Civic Center				
Services and Supplies	\$ 27,010	\$ 40,866	\$ 48,750	\$ (7,884)
Capital Outlay	13,978	1,524	-	1,524
<b>Total</b>	<u>\$ 40,988</u>	<u>\$ 42,390</u>	<u>\$ 48,750</u>	<u>\$ (6,360)</u>
Land Bank				
Services and Supplies	\$ 32,915	\$ 14,982	\$ 25,000	\$ (10,018)
Other Expenditures				
Transfers Out	\$ 377,000	\$ 321,455	\$ 371,850	\$ (50,395)
Fund Balance Reserve	-	-	1,000,000	(1,000,000)
<b>Total</b>	<u>\$ 377,000</u>	<u>\$ 321,455</u>	<u>\$ 1,371,850</u>	<u>\$ (1,050,395)</u>
<b>Total Expenditures</b>	<u>\$ 6,640,494</u>	<u>\$ 6,190,397</u>	<u>\$ 7,470,341</u>	<u>\$ (1,279,944)</u>
<b>Receipts Over (Under) Expenditures</b>	\$ (573,928)	\$ (633,328)		
<b>Unencumbered Cash, January 1</b>	<u>1,891,692</u>	<u>1,317,764</u>		
<b>Unencumbered Cash, December 30</b>	<u>\$ 1,317,764</u>	<u>\$ 684,436</u>		

**CITY OF ABILENE, KANSAS**  
**SPECIAL PURPOSE FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**AIRPORT FUND**

For the Year Ended December 31, 2025  
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
<b>Receipts</b>				
Taxes and Shared Revenue				
Ad Valorem Property Tax	\$ 15	\$ -	\$ -	\$ -
Delinquent Tax	99	48	-	48
Motor Vehicle Tax	1,486	-	-	-
Intergovernmental Revenue				
Grants - FAA	525,996	366,936	828,534	(461,598)
Other Receipts				
Contract Payments	3,533	2,760	-	2,760
Reimbursed Expenses	114,480	302	-	302
Refunds Received	136	16,415	-	16,415
Interest Income	27	-	142	(142)
Miscellaneous	-	-	5,784	(5,784)
<b>Total Receipts</b>	<u>\$ 645,772</u>	<u>\$ 386,461</u>	<u>\$ 834,460</u>	<u>\$ (447,999)</u>
<b>Expenditures</b>				
Contractual Services	\$ 80,309	\$ 79,553	\$ 5,000	\$ 74,553
Services and Supplies	22,027	22,930	40,259	(17,329)
Capital Outlay	739,750	259,091	971,166	(712,075)
Transfers Out	2,000	-	2,000	(2,000)
<b>Total Expenditures</b>	<u>\$ 844,086</u>	<u>\$ 361,574</u>	<u>\$ 1,018,425</u>	<u>\$ (656,851)</u>
<b>Receipts Over (Under) Expenditures</b>	\$ (198,314)	\$ 24,887		
<b>Unencumbered Cash, January 1</b>	<u>243,313</u>	<u>44,999</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 44,999</u>	<u>\$ 69,886</u>		

**CITY OF ABILENE, KANSAS**  
**SPECIAL PURPOSE FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**FIRE APPARATUS FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
<b>Receipts</b>				
Ad Valorem Property Tax	\$ 116,942	\$ 105,840	\$ 110,869	\$ (5,029)
Delinquent Tax	546	1,611	1,500	111
Motor Vehicle Tax	13,316	13,427	13,122	305
Interest Income	4	-	7	(7)
<b>Total Receipts</b>	<u>\$ 130,808</u>	<u>\$ 120,878</u>	<u>\$ 125,498</u>	<u>\$ (4,620)</u>
<b>Expenditures</b>				
Capital Outlay	\$ 131,075	\$ 71,075	\$ 71,075	\$ -
Principal and Interest	-	-	155,554	(155,554)
Fire Apparatus Reserve Balance	-	-	25,000	(25,000)
<b>Total Expenditures</b>	<u>\$ 131,075</u>	<u>\$ 71,075</u>	<u>\$ 251,629</u>	<u>\$ (180,554)</u>
<b>Receipts Over (Under) Expenditures</b>	\$ (267)	\$ 49,803		
<b>Unencumbered Cash, January 1</b>	<u>14,679</u>	<u>14,412</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 14,412</u>	<u>\$ 64,215</u>		

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
Regulatory Basis**

**SPECIAL PARK AND RECREATION FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Receipts				
Alcohol Tax	\$ 11,699	\$ 17,710	\$ 14,000	\$ 3,710
Sale of Merchandise and Property	-	380	-	380
Interest Income	10	-	-	-
Gifts and Donations	24,300	-	-	-
<b>Total Receipts</b>	<u>\$ 36,009</u>	<u>\$ 18,090</u>	<u>\$ 14,000</u>	<u>\$ 4,090</u>
Expenditures				
Capital Outlay	\$ 36,990	\$ 8,838	\$ 14,000	\$ (5,162)
Fund Balance Reserve	-	-	73,252	(73,252)
<b>Total Expenditures</b>	<u>\$ 36,990</u>	<u>\$ 8,838</u>	<u>\$ 87,252</u>	<u>\$ (78,414)</u>
<b>Receipts Over (Under) Expenditures</b>	\$ (981)	\$ 9,252		
<b>Unencumbered Cash, January 1</b>	<u>73,252</u>	<u>72,271</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 72,271</u>	<u>\$ 81,523</u>		

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
Regulatory Basis**

**SPECIAL ALCOHOL AND DRUG FUND  
For the Year Ended December 31, 2025**

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Receipts				
Alcohol Tax	\$ 11,699	\$ 17,353	\$ 14,000	\$ 3,353
Interest Income	5	-	-	-
<b>Total Receipts</b>	<u>\$ 11,704</u>	<u>\$ 17,353</u>	<u>\$ 14,000</u>	<u>\$ 3,353</u>
Expenditures				
Awards and Contributions	\$ 10,605	\$ 13,199	\$ 14,000	\$ (801)
Cash Reserve	-	-	12,100	(12,100)
<b>Total Expenditures</b>	<u>\$ 10,605</u>	<u>\$ 13,199</u>	<u>\$ 26,100</u>	<u>\$ (12,901)</u>
<b>Receipts Over (Under) Expenditures</b>	\$ 1,099	\$ 4,154		
<b>Unencumbered Cash, January 1</b>	<u>12,100</u>	<u>13,199</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 13,199</u>	<u>\$ 17,353</u>		

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
Regulatory Basis  
LIBRARY FUND**

For the Year Ended December 31, 2025  
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Receipts				
Ad Valorem Property Tax	\$ 505,639	\$ 525,328	\$ 550,507	\$ (25,179)
Delinquent Tax	2,980	6,989	-	6,989
Motor Vehicle Tax	55,726	57,957	56,743	1,214
Sale of Merchandise and Property	35	-	-	-
<b>Total Receipts</b>	<u>\$ 564,380</u>	<u>\$ 590,274</u>	<u>\$ 607,250</u>	<u>\$ (16,976)</u>
Expenditures				
Appropriation to Library	\$ 564,345	\$ 590,274	\$ 607,250	\$ (16,976)
<b>Receipts Over (Under) Expenditures</b>	\$ 35	\$ -		
<b>Unencumbered Cash, January 1</b>	<u>-</u>	<u>35</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 35</u>	<u>\$ 35</u>		

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
Regulatory Basis  
TOURISM AND CONVENTION FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Receipts				
Transient Guest Tax	\$ 206,149	\$ 135,168	\$ 175,000	\$ (39,832)
Charges for Services	-	-	9,000	(9,000)
Interest Income	11	-	51	(51)
Reimbursed Expenses	10,695	15,024	9,500	5,524
Refunds Received	80	104	-	104
Miscellaneous Revenue	24,051	11,460	-	11,460
Transfers In	50,000	50,000	50,000	-
<b>Total Receipts</b>	<u>\$ 290,986</u>	<u>\$ 211,756</u>	<u>\$ 243,551</u>	<u>\$ (31,795)</u>
Expenditures				
Salaries and Benefits	\$ 115,808	\$ 113,466	\$ 114,366	\$ (900)
Services and Supplies	121,124	117,798	120,900	(3,102)
Capital Outlay	30,897	37,673	40,000	(2,327)
Fund Balance Reserve	-	-	11,897	(11,897)
<b>Subtotal Expenditures</b>	<u>\$ 267,829</u>	<u>\$ 268,937</u>	<u>\$ 287,163</u>	<u>\$ (18,226)</u>
<b>Receipts Over (Under) Expenditures</b>	\$ 23,157	\$ (57,181)		
<b>Unencumbered Cash, January 1</b>	<u>87,506</u>	<u>110,663</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 110,663</u>	<u>\$ 53,482</u>		

**CITY OF ABILENE, KANSAS**  
**SPECIAL PURPOSE FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**SPECIAL HIGHWAY FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Receipts				
Fuel Tax	\$ 175,104	\$ 175,148	\$ 167,790	\$ 7,358
KDOT Funds	543,188	82,081	80,000	2,081
Interest Income	5,240	9,799	250	9,549
Reimbursed Expenses	1,001,088	30,304	1,000	29,304
<b>Total Receipts</b>	<u>\$ 1,724,620</u>	<u>\$ 297,332</u>	<u>\$ 249,040</u>	<u>\$ 48,292</u>
Expenditures				
Services and Supplies	\$ 47,339	\$ 453	\$ 82,000	\$ (81,547)
Contractual Services	169,183	23,261	165,000	(141,739)
Capital Outlay	1,498,002	23,654	1,400,000	(1,376,346)
Cash Reserve	-	-	106,254	(106,254)
<b>Total Expenditures</b>	<u>\$ 1,714,524</u>	<u>\$ 47,368</u>	<u>\$ 1,753,254</u>	<u>\$ (1,705,886)</u>
<b>Receipts Over (Under) Expenditures</b>	\$ 10,096	\$ 249,964		
<b>Unencumbered Cash, January 1</b>	<u>81,284</u>	<u>91,380</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 91,380</u>	<u>\$ 341,344</u>		

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
Regulatory Basis  
RECREATION COMMISSION FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Receipts				
Property Tax	\$ 369,774	\$ 375,526	\$ 366,941	\$ 8,585
Fees	212,535	224,528	197,700	26,828
Interest Income	77	-	255	(255)
Grants	5,000	500	-	500
Miscellaneous	(260)	-	-	-
<b>Total Receipts</b>	<u>\$ 587,126</u>	<u>\$ 600,554</u>	<u>\$ 564,896</u>	<u>\$ 35,658</u>
Expenditures				
Administration	\$ 288,966	\$ 287,965	\$ 356,345	\$ (68,380)
Aquatics	102,609	99,629	105,158	(5,529)
Athletics	118,875	111,256	135,569	(24,313)
Community Education	13,903	10,834	30,351	(19,517)
Community Center	88,509	63,404	70,500	(7,096)
Special Projects	27,450	48,773	265,000	(216,227)
Cash Forward	-	-	15,603	(15,603)
<b>Total Expenditures</b>	<u>\$ 640,312</u>	<u>\$ 621,861</u>	<u>\$ 978,526</u>	<u>\$ (356,665)</u>
<b>Receipts Over (Under) Expenditures</b>	\$ (53,186)	\$ (21,307)		
<b>Unencumbered Cash, January 1</b>	<u>504,981</u>	<u>451,795</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 451,795</u>	<u>\$ 430,488</u>		

**CITY OF ABILENE, KANSAS**  
**SPECIAL PURPOSE FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**CAPITAL IMPROVEMENT FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Receipts				
Ad Valorem Tax	\$ 394	\$ 9	\$ -	\$ 9
Delinquent Tax	682	300	-	300
Motor Vehicle Tax	15,284	2,501	-	2,501
Interest Income	67	-	-	-
<b>Total Receipts</b>	<u>\$ 16,427</u>	<u>\$ 2,810</u>	<u>\$ -</u>	<u>\$ 2,810</u>
Expenditures				
Capital Improvement Projects/Equipment	\$ 400,000	\$ -	\$ 150,000	\$ (150,000)
<b>Receipts Over (Under) Expenditures</b>	\$ (383,573)	\$ 2,810		
<b>Unencumbered Cash, January 1</b>	<u>436,781</u>	<u>53,208</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 53,208</u>	<u>\$ 56,018</u>		

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis  
EQUIPMENT RESERVE FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Interest Income	\$ 45	\$ -
Grants and contributions	6,126	27,366
Sale of property	102	-
Transfers In	339,750	269,774
<b>Total Receipts</b>	<b>\$ 346,023</b>	<b>\$ 297,140</b>
Expenditures		
Capital Outlay	\$ 275,405	\$ 511,991
Transfers Out	-	11,433
<b>Total Expenditures</b>	<b>\$ 275,405</b>	<b>\$ 523,424</b>
<b>Receipts Over (Under) Expenditures</b>	<b>\$ 70,618</b>	<b>\$ (226,284)</b>
<b>Unencumbered Cash, January 1</b>	<b>280,239</b>	<b>350,857</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ 350,857</b>	<b>\$ 124,573</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
Regulatory Basis**

**LIBRARY/POOL RENOVATION FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
Receipts				
Sales Tax Distribution	\$ -	\$ -	\$ -	\$ -
Expenditures				
Capital Outlay	\$ -	\$ -	\$ 16,419	\$ (16,419)
<b>Receipts Over (Under) Expenditures</b>	\$ -	\$ -		
<b>Unencumbered Cash, January 1</b>	<u>16,419</u>	<u>16,419</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 16,419</u>	<u>\$ 16,419</u>		

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
Regulatory Basis  
SALES TAX STREET FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Receipts				
Sales Tax	\$ 276,468	\$ 467,668	\$ 440,000	\$ 27,668
Expenditures				
Street Projects	\$ 959,196	\$ 395,268	\$ 440,000	\$ (44,732)
<b>Receipts Over (Under) Expenditures</b>	\$ (682,728)	\$ 72,400		
<b>Unencumbered Cash, January 1</b>	<u>745,878</u>	<u>63,150</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 63,150</u>	<u>\$ 135,550</u>		

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis  
CID SALES TAX FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Sales tax	\$ 290,308	\$ 320,084
Expenditures		
Services and Supplies	\$ 277,628	\$ 280,561
<b>Receipts Over (Under) Expenditures</b>	<b>\$ 12,680</b>	<b>\$ 39,523</b>
<b>Unencumbered Cash, January 1</b>	<b>24,755</b>	<b>37,435</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ 37,435</b>	<b>\$ 76,958</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL**

**Regulatory Basis**

**SPECIAL LAW ENFORCEMENT FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Fines and fees	\$ 194	\$ -
Miscellaneous	-	1,575
<b>Total Receipts</b>	<b>\$ 194</b>	<b>\$ 1,575</b>
Expenditures		
Services and supplies	\$ -	\$ -
<b>Receipts Over (Under) Expenditures</b>	<b>\$ 194</b>	<b>\$ 1,575</b>
<b>Unencumbered Cash, January 1</b>	<b>6,457</b>	<b>6,651</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ 6,651</b>	<b>\$ 8,226</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL**

**Regulatory Basis**

**SISTER CITY SCHOLARSHIP FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Grants and Contributions	\$ -	\$ 18,060
Expenditures		
Miscellaneous	\$ -	\$ 22,079
<b>Receipts Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (4,019)</b>
<b>Unencumbered Cash, January 1</b>	<b>12,129</b>	<b>12,129</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ 12,129</b>	<b>\$ 8,110</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis  
KS FIGHTS ADDICTION FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Miscellaneous	\$ 19,032	\$ 11,030
Expenditures		
Miscellaneous	\$ -	\$ 30,000
<b>Receipts Over (Under) Expenditures</b>	<b>\$ 19,032</b>	<b>\$ (18,970)</b>
<b>Unencumbered Cash, January 1</b>	<b>10,409</b>	<b>29,441</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ 29,441</b>	<b>\$ 10,471</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis  
LAND BANK FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Sale of Lots	\$ 119,920	\$ 7,500
Expenditures		
Cost of Lots	\$ 75,000	\$ 36,270
<b>Receipts Over (Under) Expenditures</b>	<b>\$ 44,920</b>	<b>\$ (28,770)</b>
<b>Unencumbered Cash, January 1</b>	<b>25,000</b>	<b>69,920</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ 69,920</b>	<b>\$ 41,150</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis  
FRIENDS OF THE PARK**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Grants and Contributions	\$ 9,249	\$ 22,543
Expenditures		
Capital Outlay	\$ 763	\$ 18,038
<b>Receipts Over (Under) Expenditures</b>	<b>\$ 8,486</b>	<b>\$ 4,505</b>
<b>Unencumbered Cash, January 1</b>	<b>-</b>	<b>8,486</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ 8,486</b>	<b>\$ 12,991</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis  
RURAL HOUSING INCENTIVE DISTRICT FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Ad Valorem Property Tax	\$ -	\$ 36,231
Expenditures		
Services and Supplies	\$ -	\$ 377
<b>Receipts Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 35,854</b>
<b>Unencumbered Cash, January 1</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ -</b>	<b>\$ 35,854</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis  
INDUSTRIAL PARK EXPANSION FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Debt Issuance - Proceeds	\$ -	\$ 3,274,017
Expenditures		
Contractual Services	\$ -	\$ 50,021
Capital Outlay	-	24,017
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 74,038</b>
<b>Receipts Over (Under) Expenditures</b>	\$ -	\$ 3,199,979
<b>Unencumbered Cash, January 1</b>	-	-
<b>Unencumbered Cash, December 31</b>	<b>\$ -</b>	<b>\$ 3,199,979</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL**

**Regulatory Basis**

**CCLIIPP BUCKEYE PROJECT FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Debt Issuance - Proceeds	\$ -	\$ 1,913,343
Expenditures		
Contractual Services	\$ -	\$ 27,923
Capital Outlay	-	13,343
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 41,266</b>
<b>Receipts Over (Under) Expenditures</b>	\$ -	\$ 1,872,077
<b>Unencumbered Cash, January 1</b>	-	-
<b>Unencumbered Cash, December 31</b>	<b>\$ -</b>	<b>\$ 1,872,077</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis  
CAPITALIZED INTEREST FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Debt Issuance - Proceeds	\$ -	\$ 1,068,120
Expenditures		
Contractual Services	\$ -	\$ -
<b>Receipts Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 1,068,120</b>
<b>Unencumbered Cash, January 1</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ -</b>	<b>\$ 1,068,120</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis  
SIDEWALK IMPROVEMENT FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Transfer In	\$ -	\$ 13,114
Expenditures		
Contractual Services	\$ -	\$ -
<b>Receipts Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 13,114</b>
<b>Unencumbered Cash, January 1</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ -</b>	<b>\$ 13,114</b>

CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis  
COMMUNITY CENTER FUND

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>
Receipts		
Debt Issuance - Proceeds	\$ -	\$ 4,029,355
Sales Taxes	-	228,665
<b>Total Receipts</b>	<u>\$ -</u>	<u>\$ 4,258,020</u>
Expenditures		
Capital Outlay	\$ -	\$ 39,570
<b>Receipts Over (Under) Expenditures</b>	\$ -	\$ 4,218,450
<b>Unencumbered Cash, January 1</b>	<u>-</u>	<u>-</u>
<b>Unencumbered Cash, December 31</b>	<u><u>\$ -</u></u>	<u><u>\$ 4,218,450</u></u>

**CITY OF ABILENE, KANSAS**  
**BOND AND INTEREST FUND**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**BOND AND INTEREST FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
<b>Receipts</b>				
Ad Valorem Property Tax	\$ 325,155	\$ 277,368	\$ 290,445	\$ (13,077)
Delinquent Tax	2,155	4,493	-	4,493
Motor Vehicle Tax	38,049	37,626	36,483	1,143
Special Assessments	112,134	92,870	124,000	(31,130)
Interest Income	4,034	172,323	1,201	171,122
<b>Total Receipts</b>	<u>\$ 481,527</u>	<u>\$ 584,680</u>	<u>\$ 452,129</u>	<u>\$ 132,551</u>
<b>Expenditures</b>				
Bond Principal and Interest	\$ 488,368	\$ 455,294	\$ 455,293	\$ 1
Miscellaneous	1	-	-	-
Cash reserve	-	-	50,000	(50,000)
<b>Total Expenditures</b>	<u>\$ 488,369</u>	<u>\$ 455,294</u>	<u>\$ 505,293</u>	<u>\$ (49,999)</u>
<b>Receipts Over (Under) Expenditures</b>	\$ (6,842)	\$ 129,386		
<b>Unencumbered Cash, January 1</b>	<u>36,638</u>	<u>29,796</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 29,796</u>	<u>\$ 159,182</u>		

**CITY OF ABILENE, KANSAS**  
**BUSINESS FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**WATER UTILITY FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
<b>Receipts</b>				
Charges for Services	\$ 1,942,987	\$ 1,897,942	\$ 1,938,409	\$ (40,467)
Sales Tax	25,659	27,986	20,000	7,986
Fines and Penalties	14,266	13,068	37,000	(23,932)
Reimbursed Expenses	2,197	7,830	10,000	(2,170)
Interest Income	13,670	-	5,000	(5,000)
Antenna Fees	-	-	17,500	(17,500)
Miscellaneous Fees	33,943	33,951	50,000	(16,049)
<b>Total Receipts</b>	<u>\$ 2,032,722</u>	<u>\$ 1,980,777</u>	<u>\$ 2,077,909</u>	<u>\$ (97,132)</u>
<b>Expenditures</b>				
Wells Production and Water Treatment Plant				
Salaries and Benefits	\$ 337,646	\$ 340,161	\$ 351,520	\$ (11,359)
Contractual Services	-	16,521	-	16,521
Services and Supplies	398,940	348,579	430,500	(81,921)
Capital Outlay	-	48,403	90,000	(41,597)
Water Distribution				
Salaries and Benefits	201,915	201,977	222,194	(20,217)
Contractual Services	-	-	-	-
Services and Supplies	388,885	394,500	409,215	(14,715)
Capital Outlay	439,311	187,431	500,000	(312,569)
Commercial				
Salaries and Benefits	192,126	170,744	202,024	(31,280)
Contractual Services	4,917	4,158	6,800	(2,642)
Services and Supplies	185,025	295,380	210,982	84,398
Capital Outlay	(33)	33,995	-	33,995
Debt Service				
Principal and Interest	26,490	24,615	24,615	-
2019 Bond Expense	37,500	39,000	39,000	-
Transfers Out	297,000	197,000	297,000	(100,000)
Fund Balance Reserve	-	-	3,490	(3,490)
<b>Total Expenditures</b>	<u>\$ 2,509,722</u>	<u>\$ 2,302,464</u>	<u>\$ 2,787,340</u>	<u>\$ (484,876)</u>
<b>Receipts Over (Under) Expenditures</b>	<b>\$ (477,000)</b>	<b>\$ (321,687)</b>		
<b>Unencumbered Cash, January 1</b>	<u>914,218</u>	<u>437,218</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 437,218</u>	<u>\$ 115,531</u>		

**CITY OF ABILENE, KANSAS**  
**BUSINESS FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**SEWER UTILITY FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
<b>Receipts</b>				
Charges for Services	\$ 1,631,860	\$ 1,660,633	\$ 1,658,354	\$ 2,279
Interest Income	9,739	14,291	4,000	10,291
Reimbursed Expenses	3,199	4,123	10,000	(5,877)
Refunds	7,125	9,901	-	9,901
<b>Total Receipts</b>	<u>\$ 1,651,923</u>	<u>\$ 1,688,948</u>	<u>\$ 1,672,354</u>	<u>\$ 16,594</u>
<b>Expenditures</b>				
Collection				
Salaries and Benefits	\$ 137,731	\$ 155,179	\$ 121,164	\$ 34,015
Services and Supplies	54,327	33,506	73,000	(39,494)
Capital Outlay	56,452	-	10,000	(10,000)
Wastewater Treatment Plant				
Salaries and Benefits	251,647	274,989	240,075	34,914
Services and Supplies	336,195	366,530	397,950	(31,420)
Capital Outlay	-	3,000	25,000	(22,000)
Commercial				
Salaries and Benefits	178,937	170,737	195,340	(24,603)
Contractual Services	4,917	4,158	6,800	(2,642)
Services and Supplies	165,857	173,612	186,588	(12,976)
Capital Outlay	(33)	995	-	995
Debt Service				
Principal Payments	462,500	518,363	552,530	(34,167)
Interest Payments	88,555	34,167	-	34,167
Transfers	181,000	181,000	181,000	-
Fund Balance Reserve	-	-	10,551	(10,551)
<b>Total Expenditures</b>	<u>\$ 1,918,085</u>	<u>\$ 1,916,236</u>	<u>\$ 1,999,998</u>	<u>\$ (83,762)</u>
<b>Receipts Over (Under) Expenditures</b>	<u>\$ (266,162)</u>	<u>\$ (227,288)</u>		
<b>Unencumbered Cash, January 1</b>	<u>572,315</u>	<u>306,153</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 306,153</u>	<u>\$ 78,865</u>		

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis  
EQUIPMENT RESERVE - WATER FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Interest Income	\$ 42	\$ -
Miscellaneous	-	2,027
Transfers In	200,000	100,000
<b>Total Receipts</b>	<b>\$ 200,042</b>	<b>\$ 102,027</b>
Expenditures		
Capital Outlay	\$ 115,143	\$ 368,570
<b>Receipts Over (Under) Expenditures</b>	<b>\$ 84,899</b>	<b>\$ (266,543)</b>
<b>Unencumbered Cash, January 1</b>	<b>313,265</b>	<b>398,164</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ 398,164</b>	<b>\$ 131,621</b>

**CITY OF ABILENE, KANSAS  
SPECIAL PURPOSE FUNDS  
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
Regulatory Basis**

**EQUIPMENT RESERVE - SEWER FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Interest Income	\$ 42	\$ -
Transfers In	100,000	100,000
<b>Total Receipts</b>	<b>\$ 100,042</b>	<b>\$ 100,000</b>
Expenditures		
Capital Outlay	\$ 10,800	\$ 302,185
<b>Receipts Over (Under) Expenditures</b>	<b>\$ 89,242</b>	<b>\$ (202,185)</b>
<b>Unencumbered Cash, January 1</b>	<b>112,948</b>	<b>202,190</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ 202,190</b>	<b>\$ 5</b>

**CITY OF ABILENE, KANSAS**  
**BUSINESS FUNDS**  
**SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET**  
**Regulatory Basis**  
**RECYCLING FUND**

For the Year Ended December 31, 2025  
(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Receipts				
Charges for Services	\$ 102,605	\$ 114,192	\$ 100,000	\$ 14,192
Interest Income	18	-	-	-
Refunds Received	81	212	-	212
Grants and contributions	34,887	-	-	-
Miscellaneous Income	18,774	13,389	20,000	(6,611)
Interest Income	-	-	89	(89)
<b>Total Receipts</b>	<u>\$ 156,365</u>	<u>\$ 127,793</u>	<u>\$ 120,089</u>	<u>\$ 7,704</u>
Expenditures				
Salaries and Benefits	\$ 9,089	\$ 8,112	\$ 8,006	\$ 106
Contractual Services	74,160	74,000	83,000	(9,000)
Services and Supplies	32,348	41,097	56,342	(15,245)
Capital Outlay	-	2,000	-	2,000
Transfers Out	18,750	5,000	18,750	(13,750)
Fund Reserve Balance	-	-	2,081	(2,081)
<b>Subtotal Expenditures</b>	<u>\$ 134,347</u>	<u>\$ 130,209</u>	<u>\$ 168,179</u>	<u>\$ (37,970)</u>
<b>Receipts Over (Under) Expenditures</b>	\$ 22,018	\$ (2,416)		
<b>Unencumbered Cash, January 1</b>	<u>52,318</u>	<u>74,336</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 74,336</u>	<u>\$ 71,920</u>		

**CITY OF ABILENE, KANSAS  
 BUSINESS FUNDS  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET  
 Regulatory Basis  
 STORM DRAIN FUND**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<u>2024</u>	<u>2025</u>		<b>Variance Over (Under)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	
Receipts				
Charges for services	\$ 69,590	\$ 71,736	\$ 68,000	\$ 3,736
Interest Income	83	-	233	(233)
<b>Total Receipts</b>	<u>\$ 69,673</u>	<u>\$ 71,736</u>	<u>\$ 68,233</u>	<u>\$ 3,503</u>
Expenditures				
Contractual Services	\$ 7,714	\$ 10,614	\$ 50,000	\$ (39,386)
Services and Supplies	-	2,570	-	2,570
Capital Outlay	45,000	8,000	65,000	(57,000)
Transfers Out	3,400	3,400	3,400	-
Fund Reserve Balance	-	-	545,229	(545,229)
<b>Total Expenditures</b>	<u>\$ 56,114</u>	<u>\$ 24,584</u>	<u>\$ 663,629</u>	<u>\$ (639,045)</u>
<b>Receipts Over (Under)</b>	\$ 13,559	\$ 47,152		
<b>Unencumbered Cash, January 1</b>	<u>595,646</u>	<u>609,205</u>		
<b>Unencumbered Cash, December 31</b>	<u>\$ 609,205</u>	<u>\$ 656,357</u>		

**CITY OF ABILENE, KANSAS**  
**AGENCY FUNDS**  
**SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
**Regulatory Basis**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

<b>FUND</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
Municipal Court	\$ 8,879	\$ 19,605	\$ 18,752	\$ 9,732
Clearing Fund	(99,057)	99,057	-	-
Medical Expense Reimbursement Plan	193,711	964,298	980,071	177,938
<b>Total Agency Funds</b>	<u>\$ 103,533</u>	<u>\$ 1,082,960</u>	<u>\$ 998,823</u>	<u>\$ 187,670</u>

**CITY OF ABILENE, KANSAS  
 RELATED MUNICIPAL ENTITY  
 PUBLIC BUILDING COMMISSION  
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL  
 Regulatory Basis  
 PBC HOSPITAL PROJECT**

For the Year Ended December 31, 2025

(WITH COMPARATIVE ACTUAL TOTALS FOR THE PRIOR YEAR ENDED DECEMBER 31, 2024)

	<b>2024</b>	<b>2025</b>
Receipts		
Lease Payments	\$ 1,559,944	\$ 1,556,694
Expenditures		
2017 Bond Payment	\$ 1,559,944	\$ 1,556,694
<b>Receipts Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unencumbered Cash, January 1</b>	<b>149,779</b>	<b>149,779</b>
<b>Unencumbered Cash, December 31</b>	<b>\$ 149,779</b>	<b>\$ 149,779</b>



**City Commission Meeting Date: June 22, 2026**

**Session: Regular**

**Topic: Consider Approval of an Agreement with Mid-America Sports Construction for the Construction of the Sports Complex**

**Department: Parks and Recreation**

**Staff Contact: Kellee Timbrook, Parks & Recreation Director**

**Background:**

The attached amended agreement for the Sports Complex outlines both the project scope and the total project cost. The Design Committee has met with Mid-America Sports Construction numerous times throughout the planning process to maximize the scope of the project while remaining mindful of the budget. We have worked diligently to reduce costs and collaborate with local contractors whenever possible to ensure we can build the best possible facility for our community.

Approval from the Corps of Engineers is expected within the next two weeks. Once that approval is received and the amended agreement is approved, Mid-America anticipates breaking ground in August.

**Funding Source:**

Temporary General Obligation Notes and Recreation Sales Tax

**City Attorney Review:** Reviewing

**Options:**

1. Approve the Amended Agreement with Mid-America Sports Construction
2. Provide staff with an alternate direction
3. Decline the amended agreement

**Recommendation:**

Approve the Amended Agreement with Mid-America Sports Construction.



# AIA Document A141<sup>®</sup> – 2014 Exhibit A

## Design-Build Amendment

This Amendment is incorporated into the accompanying AIA Document A141™–2014, Standard Form of Agreement Between Owner and Design-Builder dated the Seventeenth day of June in the year Two Thousand Twenty-Six (the “Agreement”)

*(In words, indicate day, month and year.)*

**for the following PROJECT:**

*(Name and location or address)*

Abilene Baseball and Softball Complex  
1020 NW 8th St  
Abilene, KS 67410

**THE OWNER:**

*(Name, legal status and address)*

Abilene Parks & Recreation  
1020 NW 8th St  
Abilene, KS 67410

**THE DESIGN-BUILDER:**

*(Name, legal status and address)*

Mid-America Golf and Landscape Inc, DBA Mid-America Sports Construction  
1621 SE Summit Lee's Summit  
Lees Summit, MO 64081-3291

The Owner and Design-Builder hereby amend the Agreement as follows.

**TABLE OF ARTICLES**

- A.1 CONTRACT SUM**
- A.2 CONTRACT TIME**
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**
- A.4 DESIGN-BUILDER’S PERSONNEL, CONTRACTORS AND SUPPLIERS**
- A.5 COST OF THE WORK**

**ARTICLE A.1 CONTRACT SUM**

§ A.1.1 The Owner shall pay the Design-Builder the Contract Sum in current funds for the Design-Builder’s performance of the Contract after the execution of this Amendment. The Contract Sum shall be one of the following and shall not include compensation the Owner paid the Design-Builder for Work performed prior to execution of this Amendment:

*(Check the appropriate box.)*

Stipulated Sum, in accordance with Section A.1.2 below

Cost of the Work plus the Design-Builder’s Fee, in accordance with

**ADDITIONS AND DELETIONS:**

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Consultation with an attorney is also encouraged with respect to professional licensing requirements in the jurisdiction where the Project is located.

Section A.1.3 below

- [ ] Cost of the Work plus the Design-Builder's Fee with a Guaranteed Maximum Price, in accordance with Section A.1.4 below

*(Based on the selection above, complete Section A.1.2, A.1.3 or A.1.4 below.)*

**§ A.1.2 Stipulated Sum**

**§ A.1.2.1** The Stipulated Sum shall be (\$ ), subject to authorized adjustments as provided in the Design-Build Documents.

**§ A.1.2.2** The Stipulated Sum is based upon the following alternates, if any, which are described in the Design-Build Documents and are hereby accepted by the Owner:

*(State the numbers or other identification of accepted alternates. If the Owner is permitted to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the change in Stipulated Sum for each and the deadline by which the alternate must be accepted.)*

**§ A.1.2.3** Unit prices, if any:

*(Identify item, state the unit price, and state any applicable quantity limitations.)*

Item	Units and Limitations	Price per Unit (\$0.00)
NA		

**§ A.1.4.3.5** Assumptions, if any, on which the Guaranteed Maximum Price is based:

**§ A.1.5 Payments**

**§ A.1.5.1 Progress Payments**

**§ A.1.5.1.1** Based upon Applications for Payment submitted to the Owner by the Design-Builder, the Owner shall make progress payments on account of the Contract Sum to the Design-Builder as provided below and elsewhere in the Design-Build Documents.

**§ A.1.5.1.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

**§ A.1.5.1.3** Provided that an Application for Payment is received not later than the Twenty-Fifth day of the month, the Owner shall make payment of the certified amount to the Design-Builder not later than the Fifteenth day of the following month. If an Application for Payment is received by the Owner after the application date fixed above, payment shall be made by the Owner not later than Thirty ( 30 ) days after the Owner receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

**§ A.1.5.1.4** With each Application for Payment where the Contract Sum is based upon the Cost of the Work, or the Cost of

the Work with a Guaranteed Maximum Price, the Design-Builder shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner to demonstrate that cash disbursements already made by the Design-Builder on account of the Cost of the Work equal or exceed (1) progress payments already received by the Design-Builder, less (2) that portion of those payments attributable to the Design-Builder's Fee; plus (3) payrolls for the period covered by the present Application for Payment.

**§ A.1.5.1.5** With each Application for Payment where the Contract Sum is based upon a Stipulated Sum or Cost of the Work with a Guaranteed Maximum Price, the Design-Builder shall submit the most recent schedule of values in accordance with the Design-Build Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. Compensation for design services, if any, shall be shown separately. Where the Contract Sum is based on the Cost of the Work with a Guaranteed Maximum Price, the Design-Builder's Fee shall be shown separately. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may require. This schedule of values, unless objected to by the Owner, shall be used as a basis for reviewing the Design-Builder's Applications for Payment.

**§ A.1.5.1.6** In taking action on the Design-Builder's Applications for Payment, the Owner shall be entitled to rely on the accuracy and completeness of the information furnished by the Design-Builder and shall not be deemed to have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Sections A.1.5.1.4 or A.1.5.1.5, or other supporting data; to have made exhaustive or continuous on-site inspections; or to have made examinations to ascertain how or for what purposes the Design-Builder has used amounts previously paid. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

**§ A.1.5.1.7** Except with the Owner's prior approval, the Design-Builder shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

**§ A.1.5.2 Progress Payments—Stipulated Sum**

**§ A.1.5.2.1** Applications for Payment where the Contract Sum is based upon a Stipulated Sum shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

**§ A.1.5.2.2** Subject to other provisions of the Design-Build Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Five percent ( 5.00 %) on the Work. Pending final determination of cost to the Owner of Changes in the Work, amounts not in dispute shall be included as provided in Section 6.3.9 of the Agreement;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Zero percent ( 0.00 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, the Owner has withheld or nullified, as provided in Section 9.5 of the Agreement.

**§ A.1.5.2.3** The progress payment amount determined in accordance with Section A.1.5.2.2 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Owner shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and  
(Section 9.8.6 of the Agreement discusses release of applicable retainage upon Substantial Completion of Work.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Design-Builder, any additional amounts payable in accordance with Section 9.10.3 of the Agreement.

**§ A.1.5.2.4** Reduction or limitation of retainage, if any, shall be as follows:

*(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections A.1.5.2.2.1 and A.1.5.2.2.2 above, and this is not explained elsewhere in the Design-Build Documents, insert provisions here for such reduction or limitation.)*

Retainage shall be reduced to 0% once the project reaches 50% completion

#### **§ A.1.5.5 Final Payment**

**§ A.1.5.5.1** Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Design-Builder not later than 30 days after the Design-Builder has fully performed the Contract and the requirements of Section 9.10 of the Agreement have been satisfied, except for the Design-Builder's responsibility to correct non-conforming Work discovered after final payment or to satisfy other requirements, if any, which extend beyond final payment.

**§ A.1.5.5.2** If the Contract Sum is based on the Cost of the Work, the Owner's auditors will review and report in writing on the Design-Builder's final accounting within 30 days after the Design-Builder delivers the final accounting to the Owner. Based upon the Cost of the Work the Owner's auditors report to be substantiated by the Design-Builder's final accounting, and provided the other conditions of Section 9.10 of the Agreement have been met, the Owner will, within seven days after receipt of the written report of the Owner's auditors, either issue a final Certificate for Payment, or notify the Design-Builder in writing of the reasons for withholding a certificate as provided in Section 9.5.1 of the Agreement.

#### **ARTICLE A.2 CONTRACT TIME**

**§ A.2.1** Contract Time, as defined in the Agreement at Section 1.4.13, is the period of time, including authorized adjustments, for Substantial Completion of the Work.

**§ A.2.2** The Design-Builder shall achieve Substantial Completion of the Work not later than ( ) days from the date of this Amendment, or as follows:

*(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)*

#### **Portion of Work**

#### **Substantial Completion Date**

, subject to adjustments of the Contract Time as provided in the Design-Build Documents.

*(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)*

\$500/day past the substantial completion date. The substantial completion date shall be adjusted for all

#### **ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**

**§ A.3.1** The Contract Sum and Contract Time set forth in this Amendment are based on the following:

1. Mobilization (1)
2. Site to be clear from any debris or athletic equipment prior to arrival onsite
3. Removal of existing site fencing for construction access (to be reinstalled upon completion)
4. Engineering/Permitting/Design/Construction Survey – included in original agreement, not part of this amendment
5. Site Clearing – earthwork, demo and site utilities to accommodate field construction
  - a. McAfee Dirt Works to perform dirt work – import and export
  - b. MASC to perform site utilities and removal of existing storm runs
6. The City of Abilene will hire a separate contractor to perform the utilities for the future building and provide MASC with irrigation point of connection
  - a. If MASC manages the sub-contractor, we will add a 7% management fee to the city of Abilene

7. Synthetic Turf Baseball and Softball Infields and Bullpen Construction
  - a. Stabilization of the turf area subgrade
  - b. 4" of aggregate base & 2" of finish aggregate
  - c. Drainage pipe, trench aggregate, & geotextile fabric
  - d. Concrete curbs, dugout pads & nailer boards
  - e. Synthetic turf & Installation
  - f. Dugouts, foul poles, bases/anchors, portable mound, rubbers/homeplates, and dugout benches
  - g. Fencing as it pertains to the fields – BVCL. 6' T with netted backstop and integrated walls
  - h. Natural irrigated and sodded outfields
8. Furnish and install one Nevco Scoreboard
9. Installation of sports lighting conduit
  - a. The city of Abilene will contract the lights and light poles separately
10. Construction/installation of concrete pavement for complex common areas
11. Construction of ADA Parking Stalls
  - a. (2ea) per email from Travis Steerman
12. Construction/installation of site fencing – MASC to preform
13. Seed and straw disturbed areas
  - a. Sod some of the common areas – MASC/Owner Discretion
14. Clean-up, demobilization

**Proposal Exclusions:**

1. Prevailing / Union Wages
2. Sales / Use Tax
3. Work outside proposes area unless noted above
4. Acts of God (ex. Hurricanes, temperature, draught, flooding, etc.)
5. Site security and/or temporary protection

**Proposal Inclusions:**

1. Performance & Payment Bonds
2. Surveying
3. City Permitting and Fee's
4. Implementation of a Storm Water Pollution Prevention Plan

**§ A.3.1.1 The Supplementary and other Conditions of the Contract:**

Document	Title	Date	Pages
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**§ A.3.1.2 The Specifications:**

*(Either list the specifications here or refer to an exhibit attached to this Amendment.)*

Section	Title	Date	Pages
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**§ A.3.1.3 The Drawings:**

*(Either list the drawings here or refer to an exhibit attached to this Amendment.)*

Number	Title	Date
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**§ A.3.1.4 The Sustainability Plan, if any:**

*(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Design-Builder's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the*

*Project, as those terms are defined in Exhibit C to the Agreement.)*

**Title**  
NA

**Date**

**Pages**

*Other identifying information:*

**§ A.3.1.5 Allowances and Contingencies:**

*(Identify any agreed upon allowances and contingencies, including a statement of their basis.)*

- .1 Allowances
- .2 Contingencies  
\$150,000.00

**§ A.3.1.6 Design-Builder's assumptions and clarifications:**

**§ A.3.1.7 Deviations from the Owner's Criteria as adjusted by a Modification:**

**§ A.3.1.8** To the extent the Design-Builder shall be required to submit any additional Submittals to the Owner for review, indicate any such submissions below:

**ARTICLE A.4 DESIGN-BUILDER'S PERSONNEL, CONTRACTORS AND SUPPLIERS**

**§ A.4.1** The Design-Builder's key personnel are identified below:

*(Identify name, title and contact information.)*

- .1 Superintendent  
Luis Rodriguez  
816-608-0709  
lrodriguez@mid-americagolf.com
- .2 Project Manager  
Dominic Scarpelli  
810-280-5362  
dscarpelli@mid-americagolf.com
- .3 Others

**§ A.4.2** The Design-Builder shall retain the following Consultants, Contractors and suppliers, identified below:

*(List name, discipline, address and other information.)*

**ARTICLE A.5 COST OF THE WORK**

**§ A.5.1 Contract Costs.** Payments made by the Design-Builder to the Architect, Consultants, Contractors and suppliers in accordance with the requirements of their subcontracts.

**§ A.5.2 Costs Not to Be Reimbursed as Part of this Contract**

The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Design-Builder's personnel stationed at the Design-Builder's principal office or offices other than the site office, except as specifically provided in Section A.5.1.1;
- .2 Expenses of the Design-Builder's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Section A.5.1;
- .4 The Design-Builder's capital expenses, including interest on the Design-Builder's capital employed for the Work;
- .5 Except as provided in Section A.5.1.6.3 of this Agreement, costs due to the negligence or failure of the Design-Builder, Contractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Section A.5.1; and
- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded.

**§ A.5.3 Other Agreements**

The agreements between the Design-Builder and Architect and other Consultants identified in the Agreement shall be in writing. These agreements shall be promptly provided to the Owner upon the Owner's written request.

**§ A.5.4 Relationship of the Parties**

The Design-Builder accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to exercise the Design-Builder's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests.

This Amendment to the Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** *(Signature)*

\_\_\_\_\_  
*(Printed name and title)*

\_\_\_\_\_  
**DESIGN-BUILDER** *(Signature)*

BY: Jeff Porter, Vice President

\_\_\_\_\_  
*(Printed name and title)*



# 5.26.2026 Pricing

PRICE ITEM	TOTAL PRICE	NOTES		
ENGINEERING/PERMITTING/DESIGN/INITIAL SURVEY	\$230,500.00	Design fees and and initial survey fees		
FIELD CONSTRUCTION SURVEY(S)	\$23,585.00	Layout/Staking during construction		
CONTINGENCY	\$150,000.00	Allowance for unforeseen conditions		
FUTURE BUILDING UTILITIES	\$27,500.00	Kellee's email dated 5.7 + 7% management markup if you want MASC to Manage		
LIGHTING - TECHLINE	\$269,900.00	Poles, bulbs, and installation		
LIGHTING - MASC MANAGEMENT FEE	\$18,893.00	7% of quote received by Abilene		
ELECTRICAL SERVICE				
SITE CLEARING/EARTHWORK/DEMOLITION/EROSION CONTROL & SITE UTILITIES	\$435,438.00	Excavation of site to proposed subgrade and installation of site strom outfalls	Erosion Control	\$ 18,752.50
SYNTHETIC TURF CONSTRUCTION	\$1,144,029.50	Soil Stabilization, aggregate base and finish course, curb, drainage, nailer, fabric, turf, & installation	Dirt work	\$ 165,566.45
BALL FIELD FENCING/BACKSTOP FENCING/ SITE FENCING	\$647,016.00	Ball field fencing, backstops, and site fencing	Utility Work	\$ 238,619.05
DUGOUT CONSTRUCTION - ABOVE GROUND ENCLOSED	\$195,547.00	Aggregate base, concrete, dugout structure, chainlink fencing, and installation	Demo	\$ 2,500.00
ELECTRICAL ROUTING FOR FUTURE LIGHTS	\$149,753.00	Electrcial conduit and pole base(s) installation	Testing	\$ 10,000.00
BASES/HOMEPLATES/PITCHING RUBBERS/ANCHORS/PLUGS/FOUL POLES/DUGOUT BENCHES	\$159,309.00	Athletic equipment matrials and installation	Total	\$ 435,438.00
SPORTS FIELD IRRIGATION AND GRASSING	\$326,303.00	Irrigation materials, irrigation design, installation of irrigation & sod/install & hydromulch surrounds		
SCOREBOARD	\$22,755.00	Scoreboard and installation		
PLAZA CONCRETE	\$408,440.00	Aggregate & reinforced concrete		
NETTED BACKSTOPS	\$155,051.00	Integrated wall, 30'		
ADA PARKING STALLS	\$9,827.00	Confirm # of Stalls - Priced 2 stalls with two signs		
BLACK VIYNL FENCING	\$102,065.00			
<b>PHASE I SUBTOTAL</b>	<b>\$4,364,019.50</b>			

Netting Backstops in liue of chainlink: <b>ADD of \$37,879.00</b>
Netted Backstops w/ the integrated wall in liue of chainlink : <b>ADD of \$155,051.00</b>
Black Viynl in liue of Galv: <b>ADD of \$211,131.00</b>
Black Viynl in liue of Galv: <b>ADD of \$102,065.00 (backstops not included)</b>
PLAZA IRRIGATION: <b>ADD of \$67,213.00 (mainline extnsion + irrigation head in common areas)</b>

\*Sponsorship Logo Pricing\*



**City Commission Meeting Date: June 22, 2026**

**Session: Regular**

**Topic: Discussion Regarding the City Manager Recruitment Process**

**Department: Administration**

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

**Background:** The City previously engaged the League of Kansas Municipalities Executive Assistance Program (LEAPS) to assist with the recruitment and selection of a permanent City Manager. Under the agreement approved in November 2025, LEAPS conducted a recruitment process that included candidate outreach, application review, screening, and presentation of qualified candidates to the City Commission for consideration.

Following completion of the recruitment process, the City Commission determined not to appoint any of the candidates presented through the LEAPS search. As a result, the City has continued to operate under an interim management arrangement. The current Interim City Manager has served in that capacity since July 1, 2025.

On June 9, 2026, the Interim City Manager provided the City Commission with a memorandum outlining considerations and a potential timeline for conducting a future City Manager recruitment process. The memorandum noted that executive-level municipal recruitments commonly require six to nine months from initiation to appointment and discussed key decisions for the Commission, including whether to utilize the League of Kansas Municipalities, another executive search firm, or an alternative recruitment model. The memorandum also outlined a potential recruitment schedule should the Commission desire to have a permanent City Manager in place by January 1, 2027.

The purpose of this agenda item is to provide an opportunity for the City Commission to discuss its preferred approach for recruiting and selecting a permanent City Manager and to provide direction regarding the recruitment process and timeline.

**Funding Source:** Various Operating Funds


**City Attorney Review:** N/A

**Options:** For review, discussion, and direction

**Recommendation:** For review, discussion, and direction



## MEMORANDUM

TO: Mayor and City Commission  
FROM: Jon Quinday, Interim City Manager   
DATE: June 9, 2026  
SUBJECT: City Manager Recruitment Timeline Considerations

The purpose of this memorandum is to provide information regarding the timeline typically required to recruit and appoint a permanent City Manager should the Commission desire to have a new City Manager in place on or before January 1, 2027.

As the Commission is aware, the City has operated under an interim management arrangement since July 2025. A successful City Manager recruitment requires significant planning, candidate outreach, evaluation, and transition time.

Although the City's previous recruitment process was completed on a relatively compressed schedule, executive-level municipal recruitments commonly require six to nine months from the initiation of recruitment to the selected candidate's first day of employment. This timeframe generally includes development of recruitment materials, advertising and outreach, application review, candidate screening, interviews, background investigations, contract negotiations, and transition time for the selected candidate.

Working backward from a desired start date of no later than January 1, 2027, the following timeline would provide a reasonable framework:

### June 2026

- Discuss recruitment goals, desired candidate qualifications, and recruitment approach.
- Determine whether to utilize LKM, an executive search firm, or another recruitment model.
- Develop recruitment materials and establish the recruitment process and schedule.

### July 2026

- Launch recruitment and begin advertising.
- Conduct candidate outreach and recruitment efforts.

### August 2026

- Recruitment remains open for applications.
- Initial review of candidate pool.

### September 2026

- Screen applicants and identify semifinalists.
- Conduct first-round interviews.

October 2026

- Conduct finalist interviews.
- Complete background investigations and reference checks.
- Provide opportunities for community and staff engagement with finalists, if desired by the Commission.
- Select a preferred candidate and begin contract negotiations.

November 2026

- Formal appointment by the Commission.
- Candidate provides notice to current employer and completes transition activities.

December 2026 or January 1, 2027

- New City Manager assumes duties.

As part of any future recruitment effort, the Commission may wish to consider the desired level of candidate outreach, opportunities for employee and community engagement during the recruitment process, and the recruitment model best suited to achieving the Commission's objectives.

If the Commission desires to have a permanent City Manager in place on or before January 1, 2027, a recruitment process would likely need to begin no later than June 2026 in order to accommodate recruitment, candidate evaluation, contract negotiations, and transition activities.

The information provided above is intended to assist the Commission in its long-range planning and consideration of future leadership transitions.



**City Commission Meeting Date: June 22, 2026**

**Session: Regular**

**Topic: Consider Approval of Resolution 062226-1, A RESOLUTION ACCEPTING THE INDEPENDENT AUDIT OF THE FINANCIAL STATEMENTS OF THE CITY OF ABILENE, KANSAS, FOR YEAR-ENDING DECEMBER 31, 2025, AS PREPARED BY VARNEY AND ASSOCIATES, CPAS, LLC.**

**Department: Administration**

**Staff Contact: Kelsey Briand, Finance Director**

**Background:** Resolution 062226-1 accepts the independent audit of the City's financial statements for the year ended December 31, 2025, following presentation of the audit by Varney & Associates, CPA, LLC. The auditors have completed their examination of the City's financial statements and presented their findings to the City Commission. Adoption of the resolution constitutes the Commission's formal acceptance of the audit report and authorizes distribution of the financial statements to the Kansas Department of Administration, publication on the City's website, and dissemination to other entities as required under the City's Continuing Disclosure Policy.

**Funding Source: N/A**

**City Attorney Review: N/A**

**Options:**

1. Adopt Resolution No. 062226-1 accepting the independent audit of the City's financial statements for the year ended December 31, 2025
2. Direct staff to bring Resolution No. 062226-1 to the July 13, 2026, City Commission meeting for consideration
3. Direct staff to bring Resolution No. 062226-1 to the July 13, 2026, City Commission Study Session for further review and analysis.

**Recommendation:** Adopt Resolution No. 062226-1 accepting the independent audit of the City's financial statements for the year ended December 31, 2025

**RESOLUTION NUMBER 062226-1**

**A RESOLUTION ACCEPTING THE INDEPENDENT AUDIT OF THE FINANCIAL STATEMENTS OF THE CITY OF ABILENE, KANSAS, FOR YEAR-ENDING DECEMBER 31, 2025, AS PREPARED BY VARNEY AND ASSOCIATES, CPAS, LLC.**

**WHEREAS**, the City of Abilene (“City”) contracts with Varney and Associates, CPAs, LLC (“Consultant”) for the purposes of providing an audit of the financial statements for the year-ending December 31, 2025.

**WHEREAS**, the Consultant has presented the audited financial statements for the year-ending December 31, 2025, to the City Commission.

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

**Section 1.** Acceptance of Financial Statements. The Financial Statements and supplemental documents for the year-ending December 31, 2025, are hereby accepted.

**Section 2.** Distribution. The Financial Statement, including supplemental documentation, shall be provided to the Kansas Department of Administration and published to the City’s website. The City shall also provide the Financial Statement to such other entities as required by its Continuing Disclosure Policy, as adopted by Resolution No. 120814-1.

**Section 3.** Effective Date. The effects of this Resolution shall be in full force after its approval by the City Commission.

Adopted by the Governing Body and signed by the Mayor this 22nd day of June 2026.

{SIGNATURE PAGE FOLLOWS}

\_\_\_\_\_  
Brandon Rein, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Shayla L. Mohr, CMC, City Clerk



**City Commission Meeting Date: June 22, 2026**

**Session:**

**Topic: Consider approval of Ordinance No. 26-3483, AN ORDINANCE REZONING CERTAIN PROPERTY LOCATED WITHIN THE PARCELS GENERALLY DESCRIBED AS 1300 BLOCK OF N. BRADY ST AND 1319 N BRADY ST FROM C-1, OFFICE AND SERVICE BUSINESS DISTRICT, TO R-1, LOW DENSITY RESIDENTIAL DISTRICT, AND AMENDING THE ZONING MAP OF THE CITY OF ABILENE, KANSAS.**

**Department: Administration**

**Staff Contact:**

**Background:** An application for rezoning was submitted by Randy Leckron and Mary Duey on April 30, 2026. Both properties are currently zoned C-1, Office and Service Business District. The proposed rezoning to the R-1 (Low Density Residential) District would allow the property owner to build a single-family residential home on the parcel at 1300 Blk N Brady St. Per the applicant, the dairy farm operations ceased approximately 10 years ago. The Future Land Use Map of the Comprehensive Plan 2024–2045 shows these parcels shifting to single-family residential (R-1). The Planning Commission held a public hearing on June 2, 2026, and recommended approval of the rezoning with a vote of 4-0. The 14-day protest period expired on June 16, 2026; no protests were received. The staff report presented to the Planning Commission is attached to the agenda packet for reference.

**Funding Source:**

**City Attorney Review:**

**Options:**

1. Approve the recommendation of the Planning Commission without change.
2. Override the Planning Commission’s recommendation by a 2/3 majority vote.
3. Return such recommendation to the Planning Commission with a statement specifying the basis for the Governing Body’s failure to approve or disapprove.

**Recommendation:** Consider approval of Ordinance 26-3483



**ORDINANCE NO. 26-3483**

**AN ORDINANCE REZONING CERTAIN PROPERTY LOCATED WITHIN THE PARCELS GENERALLY DESCRIBED AS 1300 BLK N BRADY ST AND 1319 N BRADY ST FROM C-1, OFFICE AND SERVICE BUSINESS DISTRICT, TO R-1, LOW DENSITY RESIDENTIAL DISTRICT, AND AMENDING THE ZONING MAP OF THE CITY OF ABILENE, KANSAS.**

**WHEREAS**, the property owners of record have requested that the City consider rezoning certain property located within the parcels generally described as 1300 Blk N Brady St and 1319 N Brady St, and as legally described herein, from C-1, Office and Service Business District, to R-1, Low Density Residential District.

**WHEREAS**, the Planning Commission conducted a public hearing on June 2, 2026, and recommended approval of the rezoning with a vote of 4-0.

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

**SECTION ONE: Property Rezoned:** That property legally described as follows is hereby rezoned from C-1, Office and Service Business District, to R-1, Low Density Residential District:

*The North Half (N/2) of the Northwest Quarter (NW/4); EXCEPT the South 695 feet of the West 235 feet thereof, and all that part of the East Half (E/2) lying North of the Union Pacific Railroad Right-of-way, all in Section Fifteen (15), Township Thirteen (13) South, Range Two (2) East of the 6<sup>th</sup> P.M., in Dickinson County, Kansas.*

*A parcel of land located in the Northwest Quarter (NW/4) of Section Fifteen (15), Township Thirteen (13) South, Range Two (2) East of the 6<sup>th</sup> Principal Meridian, Dickinson County, Kansas, more particularly described as follows:*

*Beginning at the Northwest corner of said Quarter,*

*-thence N89°35'27"E along the North line of said Quarter a distance of 286.25 feet;*

*-thence S01°16'59"E a distance of 210.62 feet;*

*-thence S88°22'08"W a distance of 168.61 feet;*

*-thence N03°34'27"W a distance of 16.10 feet;*

*-thence S89°21'02"W a distance of 119.09 feet to the West line of said Quarter;*

*-thence N00°40'18"W along said West line a distance of 198.63 feet to the Point of Beginning.*

*(More commonly known as 1319 N. Brady St., Abilene, Dickinson Co., KS.)*

**SECTION TWO: Zoning Map: Amended.** That the Zoning Map of the City of Abilene, Kansas, as adopted by Ordinance No. 2796, and amendments thereto, is hereby amended to be consistent with the amendments described herein.

**SECTION THREE. Effective Date.** This Ordinance shall become effective and in full force from and after its passage, adoption, and publication in the official city newspaper by the following summary:

Ordinance No. 26-3483 Summary

On June 22, 2026, the City Commission passed Ordinance No. 26-3483. The Ordinance changes the zoning district classification for 1300 Blk N Brady St and 1319 N Brady St, Abilene, Kansas, from C-1, Office and Service Business District, to R-1, Low Density Residential District, and amends the Zoning Map of the City of Abilene, Kansas. A complete copy of the ordinance is available online at [www.abilenecityhall.com](http://www.abilenecityhall.com) or in the office of the City Clerk, 419 N. Broadway St., Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

**PASSED AND ADOPTED** by the Governing Body of the City of Abilene, Kansas, this 22<sup>nd</sup> day of June, 2026.

{SIGNATURE PAGE FOLLOWS}

**CITY OF ABILENE, KANSAS**

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Brandon Rein, Mayor

ATTEST:

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Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified on this 22<sup>nd</sup> day of June, 2026.

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Aaron O. Martin, City Attorney

# Staff Report



**TO:** Planning Commission  
**FROM:** Kari Zook, DCM/Com Devo Director  
**SUBJECT:** PC 26-6, 1300 Blk N Brady St/1319 N Brady St Rezoning  
**DATE:** June 2, 2026

<u>OWNER/APPLICANT:</u> Randy Leckron 1216 N Brady St Abilene, KS 67410	<u>OWNER/APPLICANT:</u> Mary Duey 1319 N Brady St Abilene, KS 67410	<u>APPLICATION DATE:</u> April 30, 2026
--	--	--

## BACKGROUND:

- An application for rezoning was submitted by Randy Leckron and Mary Duey on 4/30/26.
- Current zoning is C-1, Office and Service Business District. The proposed zoning is R-1, Low Density Residential District.
- The Future Land Use Map in the 2045 Comprehensive Plan shows this parcel shifting to single-family residential (R-1).
- Per the applicant, the dairy farm operations ceased approximately 10 years ago.
- The intent of the rezoning is for the landowner to build a single-family home on the parcel currently addressed as 1300 Blk N Brady St. The rezoning of both parcels will clean up the zoning map and reflect the current land use of both properties.

The notice of public hearing was published in the Abilene Reflector Chronicle on May 7, 2026, and written notices were sent by mail on May 7, 2026, to property owners within 1,000 feet of the site address as required by Article 26, Section 26-102(b) and (c) of the zoning regulations.

Citizen comments: Three (3) residents responded to the NPH letter in support of the rezoning.

Direction	Zoning Classification	Land Use(s)
North	AG40 (DKCO)	Farm ground
East	AG40 (DKCO)	Farm ground
South	C-1	MHS Childcare facility/DKCO Health Dept-EMS
West	R-1	Low density residential

## ACTION:

The Planning Commission may:

1. Recommend approval of the rezoning as requested.
2. Recommend disapproval of the rezoning with findings.

## NOTES:

Upon conclusion of the public hearing, the Planning Commission will render a recommendation to the City Commission for final approval.

14-day Protest Period ends June 16, 2026; City Commission Meeting June 22, 2026

Section 26-105. Protest Petition. Regardless of whether or not the Planning Commission recommends approval or disapproval of a proposed zoning amendment, revision, change, or Conditional Use Permit, if a protest petition against such amendment is filed in the office of the City Clerk within fourteen (14) days after the date of the conclusion of the public hearing pursuant to the publication notice, signed by the owners of twenty (20) percent or more of any real property proposed to be rezoned or by the owners of record of twenty (20) percent or more of the total area, excepting public streets and ways, which is located within the notification area described in Section 26-102, the ordinance adopting such amendment shall not be passed except by at least a 3/4 majority vote of all the members of the Governing Body.







**City Commission Meeting Date: June 22, 2026**

**Session: Regular**

**Topic: Consider Approval of the Low Bid for Replacement Fire Hydrants**

**Department: Public Works**

**Staff Contact: Brad Anderson, Public Works Director, Kale Strunk, Fire Chief**

**Background:** City staff conducts annual fire hydrant testing to verify hydrant functionality and ensure adequate water flow and pressure are available for fire suppression operations. This testing assists the Fire Department in identifying hydrants that may require maintenance or replacement to maintain system reliability and public safety. The annual testing process also provides the added benefit of flushing water distribution lines, helping remove sediment buildup and improving overall water quality within the distribution system.

During the 2026 hydrant testing program, five fire hydrants were identified as needing replacement due to condition. Staff solicited bids for the purchase of replacement hydrants and received responsive bids from Municipal Supply in the amount of \$41,484.90, Core and Main in the amount of \$43,099.90, and Salina Supply in the amount of \$48,781.95. Staff reviewed the submitted bids and confirmed with Municipal Supply, the apparent low bidder, that its bid price includes delivery of the hydrants. No additional freight or delivery charges will be assessed.

Based on the bids received and staff review, Municipal Supply submitted the lowest responsive bid. Staff recommends approval of the bid from Municipal Supply in the amount of \$41,484.90 for the purchase and delivery of five replacement fire hydrants.

**Funding Source:** Water Fund

**City Attorney Review:** N/A

- Options:**
1. Approve the low bid from Municipal Supply in the amount of \$41,484.90 for the purchase and delivery of five replacement fire hydrants
  2. Direct staff to bring bids back to the July 13, 2026, Commission meeting for consideration
  3. Direct staff to bring bids back to the July 13, 2026, Commission study session for further discussion and analysis

**Recommendation:** Approve the low bid from Municipal Supply in the amount of \$41,484.90 for the purchase and delivery of five replacement fire hydrants



## Request for Purchase

Date 6/9/26

Department Water

Fund 002 Dept 022

Object Expense Code & Description 520685

Budget Amount \$ \_\_\_\_\_

Description (include product, manufacture, or model number)	Quantity	Unit Price	Total Price
4 1/2" bury Centurion Fire Hydrants	5	3,353.25	16,766.25
5" bury Centurion Fire Hydrants	5	3,427.18	17,135.90
6" MJ Gate valve	5	990.80	4,954.00
6" x 13" Hydrant adapters	5	250.75	1,253.75
Storz adapters	5	275.00	1,375.00

\$ 41,484.90

Notes: Restock for shop.

### Minimum Three Bids Required

Vendor Municipal Supply Bid Amount 41,484.90  
 Contact Person Todd Falcon  
 Contact Method  E-Mail  Internet  Phone  Other \_\_\_\_\_

Vendor Core + Main Bid Amount 43,099.90  
 Contact Person Kyle Unruh  
 Contact Method  E-Mail  Internet  Phone  Other \_\_\_\_\_

Vendor Jessi Kerchal Bid Amount 8,593.30  
 Contact Person Midwest Meter Inc. No Hydrants only  
 Contact Method  E-Mail  Internet  Phone  Other \_\_\_\_\_ fittings

Vendor Salina Supply Bid Amount 48,781.95  
 Contact Person Blaine McAfee  
 Contact Method  E-Mail  Internet  Phone  Other \_\_\_\_\_

Submitted by: Dustin  
 (Employee)

Approved by: \_\_\_\_\_  
 (Department Director/Supervisor)  
 Date: \_\_\_\_\_

Bid amount,

Vendor Win-water supply

No Quote

Contact Person Jesse williams



# MUNICIPAL SUPPLY, INC. OF WICHITA

*Municipal, Contractor, and Industrial Supplies*

PO Box 75127 Wichita, KS 67275 - 3136 S Hoover Rd Wichita, KS 67215

PH: (316) 239-7332 FAX: (316) 239-7319

WATS (855) 239-3332

## Quote

Order Number: 0222968

Order Date: 5/28/2026

Seller: TODD F

Entered By: TODD FALCON

Salesperson: TODD FALCON

Customer Number: 40-ABILENE

**Sold To:**

CITY OF ABILENE  
419 N BROADWAY  
ABILENE, KS 67410

**Ship To:**

CITY OF ABILENE  
419 N BROADWAY  
ABILENE, KS 67410

**Buyer:**

**Cust Phone#:**

Customer P.O.	Job Name	Ship VIA TODDF	Terms NET 30 DAYS
<b>Item Code</b>	<b>Qty</b>	<b>Description</b>	<b>Price</b> <b>Amount</b>
A423-412	5.00	4 1/2' BURY A423 MUELLER SUPER CENTURION HYDRANT W/6" INLET	3,353.25      16,766.25
A423-5	5.00	MUELLER 5 1/4 3WAY 5' BURY 6" MJ SHOE HYDRANT	3,427.18      17,135.90
A-2361-23-06	5.00	6" MJ GATE VALVE OL	990.80      4,954.00
CDMJHA0613	5.00	6" X 13" SWV X SOLID HYD ADAPTER	250.75      1,253.75
HPHA50-45NH	5.00	RETRO FIT STORZ CONN W/ CAP	275.00      1,375.00
<b>Total:</b>			<b>41,484.90</b>

**\*DUE TO GLOBAL SUPPLY CHAIN ISSUES, MUNICIPAL SUPPLY INC. RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. PRICING IS ONLY TO BE USED AS AN ESTIMATE AND AVAILABILITY IS NOT GUARANTEED. \*UNTIL FURTHER NOTICE ALL PRODUCT PRICING, INCLUDING STOCK AND NON-STOCK ITEMS, ARE SUBJECT TO CHANGE BASED ON THE CURRENT PRICE AT THE TIME OF SHIPMENT. MANUFACTURER LEAD TIMES ARE NOT GUARANTEED. \*QUANTITIES, SIZES, OR SPECIFICATIONS ARE NOT GUARANTEED AND SHOULD BE CAREFULLY CHECKED. \*QUOTES OLDER THAN 15 DAYS ARE SUBJECT TO REVIEW AND POSSIBLE PRICE INCREASES. ORDERS MUST BE RECEIVED AND DELIVERED WITHIN 30 DAYS AFTER BID DATE IN ORDER TO BE HONORED. \*WE RESERVE THE RIGHT TO PASS ON FREIGHT AND OR SURCHARGES FROM MANUFACTURERS. \*DELIVERIES ARE SUBJECT TO DELIVERY FEES DUE TO RISING FUEL COSTS AT THE DISCRETION OF MUNICIPAL SUPPLY INC. \*ALL PRICES SUBJECT TO LOCAL, STATE, AND FEDERAL TAXES.**

Net Order: 41,484.90  
 Freight: 0.00  
 Sales Tax: 0.00  
**Order Total: 41,484.90**

Thank you, \_\_\_\_\_

Run Date: 5/28/26

Quote



**Ship To:**  
ABILENE KANSAS CITY OF  
419 N BROADWAY ST  
ABILENE, KS 67410-2618

**Ship To:**  
ABILENE KANSAS CITY OF  
601 NW 2ND STREET  
ABILENE, KS 67410

**Customer #** 146906  
**Order #** Z122872  
**Date Ordered** 05/28/26  
**Job #**  
**Customer Reference** FIRE HYDRANTS  
**Purchase Order #** OUR TRUCK  
**Method of Shipment** 000000  
**Contract Order #** DUSTIN  
**Ordered By** CORE & MAIN LP  
**Ship Via**

**Branch:**  
WICHITA KS  
Branch - 489  
8405 W Irving St  
Wichita, KS 67209

Phone: 316-721-1698

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
	605606M3A423LA	A423 5-1/4VO 5'0"B HYD 6MJ OL 3W 1-1/2 PENT RED 423-502406	5			3395.08000	EA	16975.40
	605546M3A423LARED	A423 5-1/4VO 4'6"B HYD 6MJ OL 3W 1-1/2 PENT RED 423-501704	5			3319.74000	EA	16598.70
	94HPHA4045NH	STORZ HPHA40-45NH 4" X 4.5"NST ADAPTER W/CAP	10			315.69000	EA	3156.90
	21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	10			25.24000	EA	252.40
	51060A236123LNT	6 A2361-23LNT MJ RW GV OL ON 304SS STEM 316SS B&N 060A236123LNT	5			969.90000	EA	4849.50
	21I06AS13	6X13 MJ ANCH CPLG C153 IMP	5			253.40000	EA	1267.00

Terms in accordance with shipping manifest.

**Special Instructions/Comments:**  
WARNING-HEAVY ITEM-LIFT ASSISTANCE REQ'D

**Total Ordered:** 43099.90  
**Tax Amount:** .00  
**Other Charges:** .00  
**Total:** 43099.90



# Fire Hydrant Installation- Valves & Fittings

Midwest Meter, Inc. | 831 E. 2050 North Rd. Edinburg, IL 62531

P (800)634-4746 W midwest-meter.com

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
10/06/2026	5	6" Kennedy MJ Gate Valve	\$1,221.78	<b>\$6,108.90</b>
CUSTOMER	5	6" x 12" SW x SW Anchor Coupling	\$310.85	<b>\$1,554.25</b>
City of Abilene	5	6" MJ Access. Pk. (Gland, Gasket, Bolts/Nuts)	\$66.43	<b>\$332.15</b>
	10	6" MJ Gasket/Bolt/Nut Kit	\$59.80	<b>\$598.00</b>

### ADDRESS

### CITY/STATE/ZIP

Abilene, KS 67410

### PHONE

### E-MAIL

dustin@abilenecityhall.com

No Hydrants

ONLY fittings

### SALESPERSON

Jessi Kerchal

### ADDRESS

1210 NW 4th Street

### CITY/STATE/ZIP

Abilene, KS 67410

### PHONE

(785)309-9050

### E-MAIL

jkerchal@midwest-meter.com

SUBTOTAL **\$8,593.30**

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED:

Quote Expires

31/07/2026

TOTAL **\$8,593.30**



THE SALINA SUPPLY COMPANY  
 302 N Santa Fe Ave.  
 Salina, KS 67401  
 Phone 785-823-2221  
 Fax 785-823-3532



# Quotation

EXPIRATION DATE	QUOTE NUMBER
07/20/2026	S100305542
THE SALINA SUPPLY COMPANY 302 N Santa Fe Ave. Salina, KS 67401 Phone 785-823-2221 Fax 785-823-3532	
PAGE NO.	
1 of 2	

QUOTE TO:

SHIP TO:

CITY OF ABILENE  
 419 N BROADWAY  
 ABILENE, KS 67410

CITY OF ABILENE  
 WATER DEPT SHOP  
 601 NW 2ND  
 ABILENE, KS 67410

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
4907	HYDRANTS / VALVES		Bill Houltberg	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Blaine McAfee		See Disc Below	06/05/2026	No
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
	<b>SHIPPING INSTRUCTIONS</b> SHOP 785-263-3510			
5ea	A423 MUELLER 3-WAY FIRE HYD, 4-1/2' BURY, 6" MJ SHOE W/ACC, OP NUT- 13/16" TOP, 1" SQ BOT, OPEN LEFT, (2) 2-1/2" NST HOSE, (1) 4-1/2 NST PUMPER NOZZLE, PAINTED MUELLER YELLOW, ABILENE, KS. SPEC.... ****Special Order****	4102.372/ea	20511.86	
5ea	A4235B6MJAS A423 MUELLER 3-WAY FIRE HYDRANT, 5' BURY, 6" MJ SHOE, LESS ACCESSORIES, O/L WITH SQUARE TAPERED OP NUT (13/16" TOP X 1" BTM SQ), MUELLER YELLOW, ABILENE, KS SPEC. ****Special Order****	4183.470/ea	20917.35	
5ea	56C2910 MUELLER 6" A-2361-23 MJ GATE VALVE, LESS ACCESSORIES, O/L PART #060A236123LN	1061.928/ea	5309.64	
5ea	56A3135 6" X 13" SWIVEL X SWIVEL ANCHOR COUPLING, C153, CL/TC, IMPORT #500599 SIP#CDMJHHA0612	281.037/ea	1405.19	

\*\* Continued on Next Page \*\*



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 Salina, KS 67401  
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# Quotation

EXPIRATION DATE	QUOTE NUMBER
07/20/2026	S100305542
THE SALINA SUPPLY COMPANY 302 N Santa Fe Ave. Salina, KS 67401 Phone 785-823-2221 Fax 785-823-3532	PAGE NO.
	2 of 2

QUOTE TO:

SHIP TO:

CITY OF ABILENE  
 419 N BROADWAY  
 ABILENE, KS 67410

CITY OF ABILENE  
 WATER DEPT SHOP  
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CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
4907	HYDRANTS / VALVES		Bill Houltberg	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Blaine McAfee		See Disc Below	06/05/2026	No
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
10ea	56A7711 SIP 6" EZ GRIP MJ RESTRAINT ACCESSORY PACK FOR DI PIPE, #EZDP06	63.791/ea	637.91	
TAX IS NOT INCLUDED - PRICES ARE GOOD FOR 30 DAYS UNLESS NOTED ABOVE PRICES BASED ON COMPLETE ORDERS - PLEASE CALL FOR ADDITIONAL PRICE INFORMATION IF ONLY ORDERING PARTIAL BID ITEMS		Subtotal	48781.95	
		S&H Charges	0.00	
		Amount Due	48781.95	



**City Commission Meeting Date: June 22, 2026**

**Session: Regular**

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

**Department: Administration**

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

**Background:** The preliminary 2027 budgets for the City's Recycling, Stormwater, Water, and Sewer Funds are presented for Commission review, discussion, and preliminary direction.

The Water, Sewer, Stormwater, and Recycling Funds are funded primarily through utility rates and service fees paid by customers rather than property taxes. These funds operate on a user-pay model, with revenues generated by utility customers used to support the cost of providing those services.

Although municipal utilities are operated on a not-for-profit basis and are not intended to generate profits for shareholders like investor-owned utilities, they must still generate sufficient revenues to remain financially sustainable. Utility rates and fees must produce enough revenue to cover operating expenses, maintenance and repairs, debt service obligations when applicable, equipment replacement, and infrastructure improvements necessary to maintain reliable utility services.

The City's General Financial and Budgetary Policies recognize that enterprise funds should be self-supporting and that utility infrastructure requires ongoing investment and replacement. Through the Capital Improvement Program (CIP), the City identifies and prioritizes projects that preserve infrastructure, maintain service reliability, protect public health and safety, and address long-term utility needs. Consistent with these policies, the proposed 2027 budget includes funding for capital improvements, equipment replacement, and operating reserves.

The City's fund balance policy establishes minimum reserve targets for the General Fund and Debt Service Fund but does not establish specific reserve targets for enterprise funds. The preliminary 2027 budget includes operating reserves using the General Fund minimum reserve level of 15% as an interim benchmark while working toward a long-term goal of maintaining operating reserves equal to approximately 180 days of operating expenditures. Achieving this goal will require a phased, multi-year approach and is intended to strengthen financial stability, provide protection against emergencies and equipment failures, support favorable borrowing conditions, and reduce future rate volatility.

The proposed Recycling Fund budget remains relatively consistent with recent years in both

revenues and expenditures. Likewise, the Storm Water Fund budget remains generally unchanged from the prior year. However, the Storm Water Fund has relied on accumulated reserves for several years because annual operating and maintenance costs have exceeded recurring revenues generated by stormwater fees, resulting in a gradual decline in available fund balances.

Historically, stormwater funds not needed for current operations were reported as unencumbered cash. The preliminary 2027 budget provides greater transparency by separately identifying operating reserves and capital outlay. The budget includes approximately \$467,000 in capital outlay authority for future stormwater improvements while maintaining an operating reserve of 180 days of operating expenditures. However, the proposed capital outlay should not be interpreted to mean the utility has sufficient ongoing revenues to support both current operations and the full amount for improvements. The funds budgeted for capital projects are derived from accumulated reserves. If stormwater rates remain unchanged and operating costs continue to exceed revenues, these reserves will be needed to support future operations and maintenance. Alternatively, using these reserves for capital improvements without additional revenue would result in future operating deficits.

KMU recently completed and presented a stormwater rate analysis to the Commission that identified options for addressing the fund's long-term financial sustainability and future infrastructure needs. The preliminary 2027 budget does not include any proposed stormwater rate adjustments and may be revised based on future Commission direction regarding stormwater rates and funding strategies.

The proposed Water and Sewer Fund budgets reflect increased revenues resulting from previously approved utility rate adjustments. These additional revenues will help address rising operating costs, begin to rebuild reserves, fund planned capital improvements, replace aging equipment, and meet debt service obligations associated with prior infrastructure investments. The budgets transfer to utility improvement funds to support future capital projects and reduce reliance on debt financing.

Additionally, both the Water and Sewer Fund budgets include transfers to the Employee Benefits Fund. As previously authorized by the Commission, employee benefit costs will now be paid from the Employee Benefits Fund, with transfers received from the operating funds that previously budgeted and paid these costs directly. This change improves transparency and provides a more consistent method for tracking employee benefit expenditures across all City operations.

**Funding Source:** User Fees

**City Attorney Review:** N/A

**Options:** For Review, Discussion, and Preliminary Direction

**Recommendation:** For Review, Discussion, and Preliminary Direction



City of Abilene

2027

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

Adopted Budget <b>Water</b>	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	437,218	115,531	95,224
Receipts:			
Charges for Service	1,897,942	2,465,000	2,900,000
Sales Tax	27,986	20,000	20,000
Fines and Penalties	13,068	51,000	51,000
Reimbursed Expenses	7,830	7,500	7,500
Interest on Idle Funds			
Miscellaneous	33,951	26,300	26,300
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,980,777</b>	<b>2,569,800</b>	<b>3,004,800</b>
<b>Resources Available:</b>	<b>2,417,995</b>	<b>2,685,331</b>	<b>3,100,024</b>
Expenditures:			
WELLS PRODUCTION/WTP 023			
Salaries	340,161	329,327	259,199
Contractual	16,521	181,550	188,400
Commodities	348,579	230,050	264,400
Capital Outlay	48,403	0	
WATER DISTRIBUTION 022			
Salaries	201,977	220,128	249,737
Contractual	0	39,150	40,500
Commodities	394,500	404,550	350,750
Capital Outlay	187,431	0	0
ADMINISTRATION 024			
Salaries	170,744	245,010	198,604
Contractual	4,158	176,018	239,970
Commodities	295,380	55,400	57,975
Capital Outlay	33,995	0	
DEBT SERVICE			
Principal and Interest 30% of GO Series 2019	63,615	61,665	62,715
Transfer to Water Improvements	197,000	647,259	637,200
Transfer to Personnel Benefits Fund	0	0	269,015
Transfer to General Fund/Risk Mgmt			150,000
Cash Reserve (2027 column)			131,559
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,302,464</b>	<b>2,590,107</b>	<b>3,100,024</b>
Unencumbered Cash Balance Dec 31	115,531	95,224	0
2025/2026/2027 Budget Authority Amount:	2,787,340	2,790,107	3,100,024

City of Abilene

2027

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

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	306,153	78,865	93,934
Receipts:			
Charges for Services	1,660,633	2,250,000	2,400,000
Reimbursed Expenses	4,123	10,000	10,000
Refunds	9,901		
Interest on Idle Funds	14,291	7,500	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,688,948</b>	<b>2,267,500</b>	<b>2,417,000</b>
<b>Resources Available:</b>	<b>1,995,101</b>	<b>2,346,365</b>	<b>2,510,934</b>
Expenditures:			
COLLECTION 041			
Salaries	155,179	156,178	195,139
Contractual	0	22,550	13,050
Commodities	33,506	65,950	75,950
WASTEWATER TREATMENT PLANT 042			
Salaries	274,989	299,438	208,251
Contractual	0	265,450	260,450
Commodities	366,530	239,750	99,500
Capital Outlay	3,000	0	
ADMINISTRATION 043			
Salaries	170,737	244,413	199,268
Contractual	4,158	167,213	198,413
Commodities	173,612	42,550	35,025
Capital Outlay	995	0	
DEBT SERVICE			
Principal and Interest - GO 2019 Series B & 1	552,530	552,680	553,030
Transfer to WW Improvement	181,000	196,259	210,000
Transfers to Personnel Benefits	0	0	260,622
Transfer to General Fund/Risk Mgmt			125,000
Cash Reserve (2027 column)			77,236
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,916,236</b>	<b>2,252,431</b>	<b>2,510,934</b>
Unencumbered Cash Balance Dec 31	78,865	93,934	0
2025/2026/2027 Budget Authority Amount:	1,999,998	2,252,431	2,510,934

Adopted Budget <b>Storm Water</b>	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	609,205	656,357	492,823
Receipts:			
Charges for Services	71,736	68,000	68,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>71,736</b>	<b>68,000</b>	<b>68,000</b>
<b>Resources Available:</b>	<b>680,941</b>	<b>724,357</b>	<b>560,823</b>
Expenditures:			
Contractual	10,614	51,500	56,500
Commodities	2,570	0	0
Capital Outlay	8,000	175,000	466,923
Transfers to General Fund	3,400	5,034	3,400
Cash Reserve (2027 column)			34,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>24,584</b>	<b>231,534</b>	<b>560,823</b>
Unencumbered Cash Balance Dec 31	656,357	492,823	0
2025/2026/2027 Budget Authority Amount:	663,629	627,271	560,823

City of Abilene

2027

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

Adopted Budget Recycle	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	74,336	71,920	24,759
Receipts:			
Charges for Services	114,192	108,000	108,000
Reimbursed Expenses	212	500	200
Sale Proceeds	13,389	15,000	12,000
Grants & Contributions	0		
Interest on Idle Funds	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>127,793</b>	<b>123,500</b>	<b>120,200</b>
<b>Resources Available:</b>	<b>202,129</b>	<b>195,420</b>	<b>144,959</b>
Expenditures:			
Salaries	8,112	8,564	0
Contractual	74,000	107,422	103,332
Commodities	41,097	32,700	22,900
Capital Outlay	2,000	2,000	0
Transfer to General Fund	5,000	19,975	6,020
Cash Reserve (2027 column)			12,707
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>130,209</b>	<b>170,661</b>	<b>144,959</b>
Unencumbered Cash Balance Dec 31	71,920	24,759	0
2025/2026/2027 Budget Authority Amount:	168,179	175,948	144,959



**City of Abilene**

419 N. Broadway St.  
 Abilene,KS,67410  
 Phone: 785-263-2355  
 Fax:  
 www.abilenecityhall.com

**Annual  
 Violation Summary  
 2026**

Code Violation Types:	January	February	March	April	May	June	July	August	September	October	November	December
Building Permit	0	0	0	0	0	0	0	0	0	0	0	0
Bushes In Row	0	0	0	0	0	0	0	0	0	0	0	0
Business In Resid	0	0	0	0	0	0	0	0	0	0	0	0
Dangerous Structure	0	0	0	0	0	0	0	0	0	0	0	0
Drainage	0	0	0	0	0	0	0	0	0	0	0	0
Exterior Hazard	0	1	6	2	0	0	0	0	0	0	0	0
Fence	0	0	0	0	0	0	0	0	0	0	0	0
Garbage & Trash	1	0	0	2	0	0	0	0	0	0	0	0
High Grass & Weeds	0	0	0	36	50	0	0	0	0	0	0	0
Housing Code Violations	1	0	2	0	0	0	0	0	0	0	0	0
Housing Complaints	1	0	0	0	0	0	0	0	0	0	0	0
Junk	0	0	0	0	0	0	0	0	0	0	0	0
No Fence - Pool	0	0	0	0	0	0	0	0	0	0	0	0
No Permit	0	0	0	0	0	0	0	0	0	0	0	0
Pest/Infestation	0	0	0	0	0	0	0	0	0	0	0	0
Pool & Fence	0	0	0	0	0	0	0	0	0	0	0	0
Poor Maintence	0	0	0	0	0	0	0	0	0	0	0	0
R.O.W. Bushes	0	0	0	0	0	0	0	0	0	0	0	0
Right-Of-Way	0	1	0	0	0	0	0	0	0	0	0	0
Shed-No Permit	0	0	0	0	0	0	0	0	0	0	0	0
Sidewalk	0	0	1	0	0	0	0	0	0	0	0	0
Sidewalk Tripping Hazard Sign	0	0	0	0	0	0	0	0	0	0	0	0
Trash & Debris	0	1	1	0	1	0	0	0	0	0	0	0
Tree - Fallen	0	0	0	0	0	0	0	0	0	0	0	0
Tree In R.O.W.	0	0	0	0	0	0	0	0	0	0	0	0
Tree Trimmings	0	0	0	0	1	0	0	0	0	0	0	0
Various Complaints	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle(S)	0	2	3	1	2	0	0	0	0	0	0	0
Wood Pile	0	0	0	0	0	0	0	0	0	0	0	0
Zoning	0	2	1	1	0	0	0	0	0	0	0	0
<b>Total All Violations</b>	<b>3</b>	<b>7</b>	<b>14</b>	<b>42</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTALS FOR ALL CODE VIOLATIONS IN 2026**

Total All Violations 120



# City of Abilene

419 N. Broadway St.  
 Abilene, KS 67410  
 Phone: 785-263-2355  
 Fax:  
 www.abilenecityhall.com

# Annual Permit Summary 2026

Permit Types:	January		February		March		April		May		June	
Building	2	\$466.95	2	\$117.48	5	\$573.14	7	\$14,646.90	7	\$1,308.24	0	\$0.00
Fence	0	\$0.00	2	\$50.00	5	\$128.95	4	\$107.90	5	\$130.00	0	\$0.00
Roof	5	\$153.95	3	\$78.95	12	\$315.80	16	\$398.70	9	\$215.80	0	\$0.00
Sign	1	\$0.00	0	\$0.00	1	\$28.95	2	\$45.75	1	\$26.40	0	\$0.00
Demolition	0	\$0.00	0	\$0.00	2	\$25.00	1	\$28.95	1	\$25.00	0	\$0.00
Right of Way Work within	1	\$25.00	0	\$0.00	0	\$0.00	8	\$178.95	4	\$100.00	0	\$0.00
Temporary Liquor	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Special Event/Temporary	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Electrical	4	\$103.95	0	\$0.00	2	\$50.00	6	\$103.95	2	\$50.00	0	\$0.00
Plumbing	5	\$125.00	2	\$50.00	8	\$221.85	2	\$25.00	5	\$125.00	0	\$0.00
Mechanical	5	\$125.00	0	\$0.00	2	\$50.00	12	\$253.95	9	\$200.00	0	\$0.00
Right of Way Driveway	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Right of Way Sidewalk	0	\$0.00	0	\$0.00	0	\$0.00	1	\$25.00	0	\$0.00	0	\$0.00
<b>Totals for all Permits:</b>	<b>23</b>	<b>\$999.85</b>	<b>9</b>	<b>\$296.43</b>	<b>37</b>	<b>\$1,393.69</b>	<b>59</b>	<b>\$15,815.05</b>	<b>43</b>	<b>\$2,180.44</b>	<b>0</b>	<b>\$0.00</b>



**Abilene Convention & Visitors Bureau**  
**May 2026 Update**

The Abilene Convention & Visitors Bureau is the community’s official destination marketing organization (DMO). As a department of the City of Abilene, the CVB is funded primarily through an 8% Transient Guest Tax paid by visitors staying in local lodging properties, including hotels, motels, bed and breakfasts, and some short-term rentals such as Airbnb and VRBO.

In addition to managing the state-designated Travel Information Center, the CVB serves as the official marketing arm for Abilene. Its role is to promote the community’s assets and provide services to tourists and groups convening in the area. The goal of the Abilene CVB is to generate economic growth in Abilene, Kansas, through tourism.

While not exhaustive, the following is a summary of our efforts to promote Abilene.

This work is carried out by 1.5 staff members operating with a 2026 budget of \$336,198, *including* reserve funds (cash carryover).

**\*SEE A LIST OF UPCOMING EVENTS AT [WWW.ABILENEKANSAS.ORG/EVENTS](http://WWW.ABILENEKANSAS.ORG/EVENTS)\***

**2026 AWARDS**

1. #2 True West Town of the Year – True West Magazine
2. #2 Best Holiday Light Tour (Cowtown Christmas Light Showdown) - Kansas Press Association
3. #2 Best Overall Holiday Town – Kansas Press Association
4. #1 Best Holiday Train Ride – Kansas Press Association
5. #2 Best Holiday Tradition (Christmas Tree Lane) – Kansas Press Association
6. #4 Best Historic Small Town – USA TODAY (8 consecutive years in the top 10!)

**PAID**

- **Billboards** – The CVB’s billboards have all been re-skinned with Abilene accolades, and the damaged boards east of Russell Stover’s have been removed.
- **Visitors Guide** – Our new visitors guide is at the printer! This guide is distributed at Travel Information Centers throughout Kansas and mailed to prospective visitors. It is also available online. Inclusion is provided at no cost to tourism partners.
- **Kansas Travel Guide** – We purchase the back cover of the Kansas Travel Guide, and pay for all of Abilene’s listings. Kansas Tourism prints 400,000 copies of the guide and it will be distributed to World Cup attendees via the Mobile Visitors Center.

**Press Releases**

1. New Banners Add Color During Winter Months
2. Kansas Recreation and Parks Association Honors Joe Minick with Distinguished Volunteer Award
3. Valentine's Day Dinner at the Historic Seelye Mansion
4. Abilene Connection Featured in 2026 Philadelphia Flower Show Exhibit
5. America Likes Abilene: USA TODAY names Abilene a Finalist for Best Historic Small Town
6. Abilene's Joe Minick Receives Kansas Trailblazer Award
7. Plein Air Painting Event Planned at Seelye Mansion
8. Spring Events Fill April Calendar in Abilene
9. Historic Seelye Mansion Tea Set for May 30
10. USA TODAY Readers Affirm: America Likes Abilene
11. Mother's Day Weekend Events Planned in Abilene
12. Sunflower Summer Returns July 9, Giving Kansas Families a Chance to Unplug and Explore Abilene

**Blogs**

1. Make 2026 the Year of the Road Trip
2. 5 Ways to Celebrate America 250 in Abilene, Kansas
3. Follow the U.S. Civil Rights Trail to Abilene, Kansas
4. 12 Free Things to Do with Kids in Abilene, Kansas
5. Stitch Together the Perfect Spring Getaway: A Quilt Lover's Road Trip to Abilene, Kansas
6. Plains, Trains and Cowboys: Experience the Spirit of the West in Abilene
7. A Perfect Day in Abilene: Antique Finds, Downtown Charm, and a Car Show, Too!
8. Freedom of Religion: A Sunday of Open Doors in Abilene
9. Celebrate Mom in Abilene: A Mother's Day Weekend to Remember
10. Treat Mom to Abilene: A Sweet Mother's Day Weekend Escape
11. Park It in the Heart of America: An RV Traveler's Guide to Abilene, Kansas
12. Beyond Brown v. Board: A Kansas Civil Rights Road Trip
13. A Once-in-a-Generation Chance to See America's Story in Abilene, Kansas
14. America Likes Patriotism: Visit Kansas' First America 250 Mural in Abilene
15. Roll the Dice on a Great Night out with Guys & Dolls
16. Sunflower Summer is Coming... and Abilene is Ready
17. America Likes Rodeo: Tickets Now on Sale for 80<sup>th</sup> Wild Bill Hickok PRCA Rodeo in Abilene, Kansas
18. History Comes Alive This Weekend in Abilene, Kansas
19. Photography: Best Small-Town Photo Spots in Kansas? Start in Abilene!
20. Multi-Gen Travel: Why Grandparents Love Bringing Grandkids to Abilene, Kansas

**Abilene Tourism Advocate Weekly E-Newsletter – see:**

[www.AbileneKansas.org/Newsletter](http://www.AbileneKansas.org/Newsletter)

- January 2026 – 4 editions, 26,148 sent, 31% open rate
- February 2026 – 4 editions, 26,038 sent, 30% open rate
- March 2026 – 5 editions, 33,031 sent, 29% open rate
- April 2026 – 7 editions, 46,090 sent, 28% open rate
- May 2026 – 4 editions, 26,290 sent, 29% open rate

### **2026 AbileneKansas.org Website Analytics**

- January 1-31, 2026 – 9,900 active users, 30,000 views, top pages: Things to Do, Eat, World’s Largest Belt Buckle, Eat/Stay/Shop
- February 1-28, 2026 – 10,211 active users, 29,818 page views, top pages: Things to Do, 5 Ways to Celebrate America 250 in Abilene, Kansas, Eat/Stay/Shop.
- March 1-31, 2026 – 11,467 active users, 39,130 page views, top pages: America Likes Abilene: USA TODAY Names Abilene a Finalist for Best Historic Small Town, plan your visit, things to do, Plains Trains and Cowboys – Experience the Spirit of the West and Follow the U.S. Civil Rights Trail to Abilene, Kansas.
- April 1-30, 2026 – 7,368 active users, 33,361 page views, top pages: Plains Trains and Cowboys – Experience the Spirit of the West in Abilene, thing to do, plains trains and cowboys (event), events and eat/stay/shop.
- May 1-31, 2026 – 7,087 active users, 37,951 page views, top pages: Things to Do, Treat Mom to Abilene (blog), Eat, Events and World’s Largest Belt Buckle.

### **SHARED**

#### **Social Media**

We predominantly use Facebook to connect with our target audience, as well as some Instagram. Our campaign: America Likes \_\_\_\_\_ is running daily.

- January 2026 – 242,695 views
- February 2026 – 180,692 views
- March 2026 – 410,433 views
- April 2026 – 241,773 views
- May 2026 – 227,218 views

### **EARNED**

- Discover the Top 9 Historic Museums of I-70 in Kansas – Kansas Tourism
- Eisenhower: The Man Who Shapes a Nation – Extended Weekend Getaways (hosted writer)
- Best Places to Live in Kansas – Ramsey Solutions
- Your 2026 Kansas Bucket List – Kansas Tourism
- Day Trips from Wichita – One Delightful Life (hosted travel writer)
- Abilene Wild West Legacy – Wild Bill Hickok and Original Cowtown of the Chisholm Trail (hosted travel writer)
- Celebrating Kansas – Kansas Tourism
- Kansas Museum Displays Veteran Portraits Celebrating America’s Diversity – WIBW

- Challenge: National Parks & Presidents – The Driveby Tourist (hosted travel writer)
- 5 Authentic Midwest Towns That are Time Capsules of 1950s Americana – Islands
- Abilene – Eisenhower & Gunsmoke History – The Driveby Tourist (hosted travel writer)
- Why is Eisenhower one of the best? – The Driveby Tourist (hosted travel writer)
- Travel the America West – Americana Journeys (hosted travel writer)
- Road Trips Close to Wichita, KS – Wichita On the Cheap
- Wild West Adventures in Kansas – One Delightful Life (hosted travel writer)
- Sunflower Journeys: Destinations KWTU PBS CH 11 – featuring Historic Seelye Mansion
- From Animals to Oz to Ziplining: Plan this Epic Family Trip to Northeast Kansas! – Twin Cities Frugal Mom (hosted travel writer)
- Ultimate North Central Kansas Road Trip: 12 Charming Towns Full of Americana – Wherever I May Roam (hosted travel writer)
- Abilene Kansas, Best Place to Visit for America’s 250<sup>th</sup> – Travel with Sara (hosted Travel Writer)
- Eisenhower Presidential Library Honors Kansas Native’s Legacy Ahead of America 250 – WIBW
- Patriotism in Paint – KANSAS! Magazine
- Ultimate Guide: Road Trips Close to Wichita – Wichita on the Cheap
- Ultimate North Central Kansas Road Trip: 12 Charming Towns Full of Americana – Wherever I May Roam (hosted Travel Writer)
- 5 Reasons Abilene Kansas is the Best Place to Visit for America’s 250<sup>th</sup> – Travel With Sara (hosted Travel Writer)
- Eisenhower Presidential Library honors Kansas native’s legacy ahead of America 250 – WIBW
- Abilene Attractive visitors beyond Kansas will full lineup of events occurring in April – Salina Post (from a press release)
- Discovering the Wild West in Abilene, Kansas – Travel Gumbo (hosted Travel Writer)
- Outdoor Art in Abilene, Kansas – Travel Gumbo (hosted Travel Writer)
- Ever seen the President Eisenhower Museum and Library in Abilene? – The Topeka Capital-Journal
- People Liked “Ike” and love Kansas site telling Dwight Eisenhower story – Salina Journal
- 8 Most Walkable Town Centers in Kansas – World Atlas
- 8 of the Quietest Kansas Towns – World Atlas
- City in Kansas Named one of America’s Best Historic Small Towns – KSN
- Abilene – Eisenhower & Gunsmoke History –The Driveby Tourist (hosted Travel Writer)
- Kansas town preserves cowboy history as national marks 250<sup>th</sup> anniversary – WIBW
- Sunset Symphony to Celebrate America’s 250<sup>th</sup> – KSAL
- Eisenhower Park and Rose Garden – Travel Gumbo (hosted Travel Writer)

- Launch of New Journal is Dedicated to Boosting Scholarship of First Ladies – East Wing magazine
- Plan a Family Road Trip for America’s 250<sup>th</sup> on the U.S. Civil Rights Trail – PR Newswire (media pitch)
- I Like Ike: Legacy of Dwight Eisenhower – A Journey We Love (hosted Travel Writer)
- Searching for the Best Burger in Kansas – Steven Kimmi (hosted Content Creator)
- Holy moly, literally... – Steven Kimmi (hosted Content Creator)
- Inside This Kansas Mansion That Has Looked Almost The Same Since 1905 – TravelMag
- 5 Things to Do at the Eisenhower Presidential Library – Steven Kimmi (hosted Content Creator)
- World Cup Wednesday – Our Changing Lives (hosted Content Creator)
- World’s Largest Belt Buckle – Christopher Kirkham Photography
- Wild West Adventures – One Delightful Life (hosted Content Creator)
- One of America’s Best Small Towns – Wichita Eagle
- Dickinson County Heritage Center – Sisters of the Spoon (hosted Content Creator)

## SPECIAL PROJECTS / ASSET DEVELOPMENT

1. **\*2027 Exhibit\*** – We secured a special exhibit to open Kansas Day 2027: Gunsmoke and Kansas. Drawn from the nationally recognized B.B. Hudspeth Collection, the exhibit features authentic, screen-used props, wardrobe, and production pieces from *Gunsmoke*, along with artifacts from landmark Western films and television series including *Tombstone*, *Red River*, *Gunfight at the O.K. Corral*, *Rawhide*, *Wagon Train*, *Dances with Wolves*, *Bat Masterson*, and more. The exhibit will be open in the Abilene Civic Center to attract visitors during the slower winter months. Additional details coming soon!
2. **Kansas Gunsmoke Trail** – continued collaboration. Dodge City attended the American Bus Association showcase to promote the Kansas Gunsmoke Tour.
3. **Visit Abilene Kansas History Geotour**
  - We renewed the Abilene Kansas History Geotour (GT4FD) for one more year. More information is available at [www.AbileneKansas.org/GeoTour](http://www.AbileneKansas.org/GeoTour)
  - Completed Tours:
    - January 2026 – 1
    - February 2026 – 0
    - March 2026 – 3
    - April 2026 – 4
    - May 2024 – 54
  - Since the launch of the tour in 2025: 246 completed tours from participants in 33 different states, with \$56,389 reported spending in Abilene

#### **4. Wild Bill Hickok Statue – 150<sup>th</sup> Anniversary – August 15-16, 2026**

The Abilene CVB, in collaboration with Old Abilene Town will host Chisholm Trail Day on August 15, 2026, with a longhorn cattle drive and Wild Bill Hickok reenactor. On Sunday, August 16, we will unveil a special statue of Wild Bill Hickok. Additional details coming soon!

#### **5. America Likes Abilene Campaign**

- This project will run 2025-2026 and include: AmericaLikesAbilene.com microsite, new billboard and ad designs and a new visitors guide. New Boston Creative Group is our marketing partner on the project.

#### **6. GravelKansas.com**

- The Abilene CVB was an early supporter of the GravelKansas.com effort. We have two routes featured on the site, and it continues to gain momentum.

### **2026 VISITATION**

A yearly recap of tourism attraction visitation is shared in the CVB's annual report.

#### **Digital Kiosk**

- January 2026 – 8 sessions, 2 screens/session, average duration 2:19.
- February 2026 – 13 sessions, 4 screens/session, average duration 3:23
- March 2026 – 19 sessions, 2 screen/session, average duration 37:40
- April 2026 – 13 sessions, 1 screen/session, average duration 2:31
- May 2026 – 22 sessions, 1 screen, average duration 2:59

**Visitors Center** - The Abilene Visitors Center is open Monday-Friday from 10:30 a.m. – 2:30 p.m.

- January 2026 – 18 visitors
- February 2026 – 48 visitors
- March 2026 – 41 visitors
- April 2026 – 47 visitors
- May 2026 – 132 visitors

#### **Group Tour Assistance**

- Spanish Cove Bus Tour Group: 40 visitors scheduled for a three-day, two-night stay in April or May 2026.
- St. Charles, Missouri Group: 50 visitors planning a June visit with two overnight stays.
- Colorado Pilots Association: Approximately 20–30 pilots planning a May visit with a one-night stay.
- Making Memories Tour: 50–60 visitors scheduled for a March visit.
- Seniors Tours (Knoxville, TN): March visit
- Yukon, Oklahoma Group Tour – 40 people, 3 days/2nights, spring 2026

- Sunrise Tours Mystery Tour – 45 people, May 31, 2026

## PARTNERSHIPS

1. **North Central Kansas Tourism** – CVB director one of two representatives from North Central Kansas to attend the Regional Roundtable quarterly meetings with Kansas Tourism to represent our region.
2. **Kansas I-70 Association** – CVB director serves as President of the Kansas I-70 Association. Membership benefits include:
  - Kansas I-70 Travel Guide + Distribution
  - Kansas I-70 website
  - Kansas I-70 blogs
  - Cohort digital ads
  - Kansas Travel Guide Advertising
  - Kansas I-70 room at the Goodland Travel Information Center
  - Backlit signs at TICs
  - Paid part-time coordinator
  - The Kansas I-70 Association received a Kansas Tourism Marketing Grant to create a passport promoting visitation.
3. **Travel Industry Association of Kansas**
  - **Sunflower Summer Advocacy** – The CVB advocated for this program. It will begin July 9. This year, seven attractions will participate in the program (one more than last year!): Abilene & Smoky Valley Railroad, Dickinson County Heritage Center, Eisenhower Presidential Library and Museum, Great Plains Theatre, Greyhound Hall of Fame, Historic Seelye Mansion and Old Abilene Town. **In 2025, more than 7,500 people participated in the program, generating nearly \$100,000 for Abilene attractions.**
  - **Testimony** – The CVB director testified in support of HB 2481, an amended bill to equalize the playfield for all lodging properties to collect Transient Guest Tax.
  - **Destination Statehouse** – CVB director serves as co-chair of the TIAK Advocacy Committee and Destination Statehouse event in Topeka.
4. **Heritage Homes Association**
  - We manage the LittleTownofMansions.com website, as well as the House of the Month program.

## GRANTS

1. **Kansas Tourism Marketing Grant – Kansas Gunsmoke Trail** (closed)
2. **Community Foundation of Dickinson County** – Thanks to a \$9,000 grant from the Community Foundation of Dickinson County, we added colorful Welcome to

Abilene banners on light poles for display from January until the Eisenhower Marathon when the American Flags return.

3. **Sunflower Foundation** – Approved for \$25,000 Trailblazer Grant for the Iron Horse Trail/Abilene & Smoky Valley Railroad - \$7,800 marketing (\$5,000 to CVB for Visitors Guide), \$4,700 sub grants for bike racks, and \$12,500 (restrooms to serve Iron Horse Trail and ASVRR users).
4. **Patterson Family Foundation** – We submitted a Letter of Intent to the Patterson Family Foundation for \$90,000 to assist with funding a Directional Signage project in Abilene. Update: Request for proposal not approved.
5. **CDBG – Commercial Rehab**
  - In 2025, we met with the North Central Regional Planning Commission and Rural Rental, LLC to develop a plan to apply for a \$300,000 CDBG Commercial Rehab grant for the former Steinhauser buildings. In January 2026, the project was awarded a \$298,000 commercial rehabilitation grant.
6. **CDS – Senator Jerry Moran**
  - I resubmitted our CDS Request for the Abilene & Smoky Valley Railroad’s Steam Engine #3415 overhaul for FY 2027 funding.

## MISCELLANEOUS

1. The Abilene CVB’s **2025 Annual Report** is complete and shared with tourism partners in Abilene and across the state. The full report is online at [www.AbileneKansas.org/AnnualReport](http://www.AbileneKansas.org/AnnualReport).
2. **Tours** – The CVB provided Senator Roger Marshall, M.D. a tour of Abilene’s housing developments and discussed economic development projects.
3. All received **2026 events** were added to e-newsletter calendar, Google Business listing, AbileneKansas.org, TravelKS.com, KC Parent Magazine, Salina Journal, Kansas Country Living
4. **2026 American Flag Fundraising**
  - Each year we raise money to purchase 200 flags/poles to line Buckeye and NW 3<sup>rd</sup> Street. The flags are in place, and we are receiving a lot of positive comments.
5. **2027 Kansas Travel Guide** – we coordinated and paid for 23 early-bird listings in the 2027 Kansas Travel Guide. Additionally, we will purchase the back cover of the guide in collaboration with the Eisenhower Presidential Library and Museum.
6. **TravelKS.com Listings** – the CVB manages all of Abilene’s TravelKS.com website listings. To date: 5,029 views, 1,271 clicks, 806 event hits, 225 event click-thrus.

**7. Website visitor information requests**

- Visitors can request information about Abilene on our website. We then mail them a welcome letter, copy of the Kansas Travel Guide, and the Abilene Visitors Guide.
  - **January 2026** – 20 online requests, 16 phone requests.
  - **February 2026** – 15 online requests, 8 phone requests.
  - **March 2026** – 19 online requests, 21 phone requests.
  - **April 2026** – 26 online requests, 25 phone requests.
  - **May 2026** – 16 online requests, 5 phone requests

**8. Welcome Bags**

The CVB provides welcome bags to groups visiting Abilene. Bags to date: 219.

**9. Love Kansas** – we maintain the [www.LoveAbilene.com](http://www.LoveAbilene.com) website and hope to collaborate with DKEDC to enhance this initiative.

**10. Southern Travelers Explore Conference** – visits with 50 travel writers and content creators.

**11. Iron Horse Trail** – The CVB and Community Foundation of Dickinson County hosted the Iron Horse Trail during Trail Day at the Capitol.

**12. Legacy Kansas /Brookville Hotel** – The CVB is working with the owners and community partners to identify options for this iconic tourist restaurant.

**FINANCIAL UPDATE**

Transient Guest Tax collections are improving. November collections were unusually high, likely due to the receipt of back payments. While we are cautiously optimistic about returning to more typical levels, we will continue to budget conservatively.

**2026 TGT Collections**

	<b>2026 TGT Collections</b>	<b>Lodging Sales</b>	<b>2025- 2026 % Change</b>
<b>October</b>	\$21,482.01	\$268,525.13	36.35%
<b>November</b>	\$78,792.52	\$984,906.50	451.21%
<b>December</b>	\$16,235.74	\$202,946.75	80.42%
<b>Total Distributed (Jan.)</b>	<b>\$116,510.27</b>	<b>\$1,456,378.38</b>	<b>198.37%</b>
<b>January</b>	\$9,388.39	\$117,354.88	874.13%
<b>February</b>	\$7,015.56	\$87,694.50	75.57%
<b>March</b>	\$7,062.32	\$88,279.00	-50.59%
<b>Total Distributed (Apr.)</b>	<b>\$23,466.27</b>	<b>\$235,840.38</b>	<b>24.38%</b>
<b>April</b>	\$9,879.32	\$123,491.50	26.80%
<b>May</b>	\$13,392.34	\$167,404.25	404.42%

	2016 TGT Collections (rate was 6% for part of the year)	2017 TGT Collections	2018 TGT Collections	2019 TGT Collections	2020 TGT Collections	2021 TGT Collections	2022 TGT Collections	2023 TGT Collections	2024 TGT Collections	2025 TGT Collections	2026 TGT Collections	Lodging Sales	2025- 2026 % Change
October	\$13,326.45	\$31,013.88	\$18,565.00	\$20,796.23	\$18,478.84	\$11,811.00	\$18,429.74	\$18,927.91	\$19,896.97	\$15,755.54	\$21,482.01	\$268,525.13	36.35%
November	\$17,848.83	\$17,546.63	\$19,411.38	\$20,298.90	\$18,806.97	\$11,679.42	\$16,713.16	\$14,239.93	\$15,387.08	\$14,294.53	\$78,792.52	\$984,906.50	451.21%
December	\$11,024.06	\$13,677.11	\$14,017.79	\$14,631.61	\$11,421.52	\$8,074.25	\$12,200.91	\$5,918.53	\$1,743.05	\$8,998.78	\$16,235.74	\$202,946.75	80.42%
<b>Total Distributed (Jan.)</b>	<b>\$42,199.34</b>	<b>\$62,237.62</b>	<b>\$51,994.17</b>	<b>\$55,726.74</b>	<b>\$48,707.33</b>	<b>\$31,564.67</b>	<b>\$47,343.81</b>	<b>\$39,086.37</b>	<b>\$37,027.10</b>	<b>\$39,048.85</b>	<b>\$116,510.27</b>	<b>\$1,456,378.38</b>	<b>198.37%</b>
January	\$6,332.70	\$9,362.81	\$10,475.67	\$9,999.50	\$11,191.39	\$8,626.52	\$12,133.37	\$12,474.38	\$1,108.43	\$963.77	\$9,388.39	\$117,354.88	874.13%
February	\$5,798.08	\$7,595.54	\$13,926.99	\$8,190.63	\$8,550.02	\$7,041.49	\$7,749.96	\$10,422.66	\$12,737.74	\$9,611.13	\$7,015.56	\$87,694.50	94.28%
March	\$5,667.55	\$8,478.77	\$11,028.68	\$7,547.80	\$8,370.64	\$5,705.35	\$7,448.45	\$8,778.78	\$5,352.66	\$14,292.33	\$7,062.32	\$88,279.00	-50.59%
<b>Total Distributed (Apr.)</b>	<b>\$17,798.33</b>	<b>\$25,437.12</b>	<b>\$35,431.34</b>	<b>\$25,737.93</b>	<b>\$28,112.05</b>	<b>\$21,373.36</b>	<b>\$27,331.78</b>	<b>\$31,675.82</b>	<b>\$19,198.83</b>	<b>\$18,867.23</b>	<b>\$23,466.27</b>	<b>\$235,840.38</b>	<b>24.38%</b>
April	\$8,840.53	\$12,229.82	\$14,726.71	\$11,545.12	\$6,826.99	\$10,789.63	\$11,659.90	\$12,911.68	\$23,435.05	\$7,791.10	\$9,879.32	\$123,491.50	26.80%
May	\$12,370.07	\$15,782.52	\$19,339.97	\$17,394.45	\$4,262.45	\$12,709.78	\$12,704.05	\$12,554.08	\$29,116.70	\$2,655.02	\$13,392.34	\$167,404.25	404.42%
June	\$14,517.70	\$18,978.14	\$19,597.95	\$19,439.83	\$8,811.24	\$16,817.12	\$17,280.41	\$15,065.33	\$36,364.88	(\$110.38)		\$0.00	-100.00%
<b>Total Distributed (July)</b>	<b>\$35,728.30</b>	<b>\$46,990.48</b>	<b>\$53,664.63</b>	<b>\$48,379.40</b>	<b>\$19,900.68</b>	<b>\$40,316.53</b>	<b>\$41,644.36</b>	<b>\$40,531.09</b>	<b>\$88,916.63</b>	<b>\$10,335.74</b>	<b>\$23,271.66</b>	<b>\$290,895.75</b>	<b>125.16%</b>
July	\$20,606.71	\$21,754.81	\$22,810.34	\$21,646.94	\$14,114.67	\$18,816.42	\$19,082.11	\$17,374.01	\$25,659.71	\$26,485.87		\$0.00	-100.00%
August	\$15,990.18	\$21,155.49	\$23,000.27	\$20,226.16	\$12,800.85	\$19,617.78	\$19,043.15	\$22,785.92	\$24,336.31	\$24,952.19		\$0.00	-100.00%
September	\$16,874.16	\$20,881.76	\$20,482.34	\$20,594.67	\$14,135.18	\$17,373.57	\$14,805.50	\$14,375.32	\$11,010.50	\$15,482.70		\$0.00	-100.00%
<b>Total Distributed</b>	<b>\$53,471.05</b>	<b>\$63,792.06</b>	<b>\$66,292.95</b>	<b>\$62,467.77</b>	<b>\$41,050.70</b>	<b>\$55,807.77</b>	<b>\$52,930.76</b>	<b>\$54,535.25</b>	<b>\$61,006.52</b>	<b>\$66,920.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>Year Total</b>	<b>\$149,197.02</b>	<b>\$198,457.28</b>	<b>\$207,383.09</b>	<b>\$192,311.84</b>	<b>\$137,770.76</b>	<b>\$149,062.33</b>	<b>\$169,250.71</b>	<b>\$165,828.53</b>	<b>\$206,149.08</b>	<b>\$135,172.58</b>	<b>\$163,248.20</b>	<b>\$1,983,114.50</b>	<b>20.77%</b>
<b>2026 Sales Tax Generated From Lodging</b>													
State	\$128,902.44												
DK County	\$29,746.72												
Abilene	\$21,814.26												



# ABILENE POLICE DEPARTMENT

419 N. Broadway  
Abilene, KS 67410-0519

Jason Wilkins  
Chief of Police

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June 16<sup>th</sup>, 2026

## Activity Report for May 2026

Calls for Service: 825

Traffic Stops: 196

Arrests: 18

Traffic Accidents: 21

Alarms: 10

Animal Complaints: 56

Officer Konnor Weber graduated from basic training at the Kansas Law Enforcement Training Center.

Officer Shane Wilson received VFW Officer of the Year Award.

Staff partnered with the Abilene Fire Department to host a community hot dog giveaway event.

Staff participated in Walk and Roll to School event.

Staff maintained high visibility at several community events including Antique Fest and School's Out Fest.



# Monthly Reports

May 2026

## **Street/Distribution Departments May 2026 Summary**

### **Water Distribution**

- Running sewers for maintenance 1933 feet
- Flush fire hydrants
- 0 sewer call outs
- Rereading of meters 44
- GBH services
- Move dog park fence and reinstall
- LSLI inventory
- Repair malfunctioning fire hydrants
- 103 locates preformed
- 179 service orders
- Shut offs for non-payment 56
- 7 meter change outs

### **Street Department**

- Cold patching throughout the city
- Hot mixing throughout the city
- Sign repair and straightening
- Equipment repair and maintenance
- Police department LOF
- Move dog park fence and re install
- Move corn hole boards and bring in dirt for Parks and Rec
- Turn compost
- Clean up straw from CKFF show
- Cleaning of storm drains 2
- Blading of gravel streets
- Mowing of right a ways and city property
- Street sweeping
- Trash and recycling weekly

## **ABILENE WASTEWATER TREATMENT PLANT**

**ABILENE, KANSAS 67410**

### **May 2026**

1. Routine preventative maintenance was performed throughout May.
2. May 2026 wastewater treated was 15,158,000 gallons.
3. May 2026 wastewater received was 23,810,000 gallons.
4. A total of 1,331 pounds of rags and debris were removed from the spiral screens and disposed of during May.
5. Sludge from the digesters was processed through the belt press 0 day(s) in May.
6. Process control lab was performed 0 day(s) in May.
7. Samples from WWTP were collected and delivered to Pace on May 7, 12, 21, and 27 2026.
8. The April DMR was completed and submitted to KDHE.
9. Cleaned D.O. probes.
10. The fire extinguishers were checked.
11. Cleaned MCC room filters.
12. The plant received 6.25 inches of rain.
13. We installed a new electrical cable to the motor of the mixer in basin 3.
14. We had a budget meeting for the year 2027.
15. KMIT was onsite for an inspection.
16. We mowed the grounds 2 times (8 hours)
17. We had an interview with a potential employee.
18. We sealed the expansion joint on east side of the building where the new concrete met the existing from the settlement construction.

# Water Treatment Facility: State of Production Monthly Report

## Condition of Wells w/Precipitation Levels

2026	Well	Total Depth	Drawdown Level	Static Level	Well Status	Well Field Status
15-May						
65% +/- of plant production	<b>Sand Springs Wells</b>					
	1	46	39.3	37.7	✔	
	3	61.9	59	59	⚠	
	6	42	29.9	24.1	✔	
	15	93.9	80.8	78.4	✔	
	20	42.6	33.9	33.8	✔	
	21	70	63.4	57.9	✔	
	22	96	80.7	77.3	✔	
35% +/- of plant production	<b>River Alluvium Wells</b>					
	14	58	37.2	32.6	✔	
	16	55	38.9	34.6	✔	
	17	52	39	32	✔	
	23	63	36.8	30.1	✔	

Average Precipitation	
January	0.86
February	1.31
March	2.12
April	3.14
May	5.11
June	3.01
July	3.3
August	2.77
September	2.7
October	2.4
November	1.51
December	1.28
<b>Total:</b>	<b>29.51</b>

2026	Well	Total Depth	Current Depth	Static Level	Well Status	Well Field Status
31-May						
65% +/- of plant production	<b>Sand Springs Wells</b>					
	1	46	41.5	37	✔	
	3	61.9	59	59	⚠	
	6	42	30.5	24.7	✔	
	15	93.9	80.3	78.3	✔	
	20	42.6	34	33.6	✔	
	21	70	63.9	59.3	✔	
	22	96	82.1	77.4	✔	
35% +/- of plant production	<b>River Alluvium Wells</b>					
	14	58	36.3	32.6	✔	
	16	55	36.7	34.4	✔	
	17	52	41	32	✔	
	23	63	37.9	29.9	✔	

Dec Precipitation	
1st - 7th	0.125
8th - 14th	0
15th - 21st	2.375
22nd - 31st	4.625

<b>Total:</b>	<b>7.125</b>
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Yearly Precipitation	
<b>Total</b>	<b>14</b>

## Monthly Water Diverted

Gallons of water pumped from wells.	Gallons of water pumped into distribution.	Gallons of water loss during	Percentage of Loss
47,441,240	38,959,830	8,481,410	17.88%

## Unscheduled Work Events

Date	Time of Event	Description of Event
5.24.26	4:03PM	WELL 3 MOTIION SENSOR ALARM
5.26.26	10:16PM	GROUND STORAGE TANK HIGH LEVEL ALARM

## Lab Testing

K.D.H.E. Lab Sampling

Pace Lab Sampling

WWTP pH Sampling

Sampled Monthly/  
Sampled This Month

Coliform	7
TOC Set	1
HAA5&TTHM	2
Pesticides	1
Fluoride	1
Radiological	0
Inorganics	0
Lead&Copper	0
Nitrate	0
VOC Set	1
HAB Set	4

Sampled Quarterly/  
Sampled This Month

1

**Water Tower Sample**

Sampled After  
Maintenance Work

0

Sampled Weekly/  
Sampled This Month

4

**Monthly Report**

- Plant inspection inside/outside for repairs/cleanup/maintenance
- Lab testing for process control and daily adjustment
- Well inspections inside/outside for repairs/vandalism/cleanup
- Daily distribution chlorine level testing (different location daily)
- Water condition checks for static/drawdown levels
- Information collected and logged into various reports for city, state, and federal agencies (percent of loss, C.T. Calc, KDHE State Report, etc.)
- State/Federal regulatory water samples collected for testing (see 'Lab Testing' section)
- Overhead crane inspections (once monthly)
- Air compressor inspections (once weekly)
- Fire extinguisher inspections (once monthly)
- Emergency eyewash/shower station inspections (once weekly)
- Various meetings (with public, fellow staff, or contractors)
- General maintenance/repairs/upkeep on various equipment (tractor, pumps, meters, etc.)
- Budget review for discrepancies/overages
- Work truck maintenance/cleaning (once weekly)
- Onsite generator running/inspections (once weekly)
- Weekly Report
- Monthly Report

- KMIT facility inspection
- Budget review
- KDA Inspection of wells
- Weed spraying at plant
- Staff photos
- Well 3 storm damage (telemetry repairs)
- New LED lights for chemical rooms
- Booster Station pump 1 rebuild
- Olsson meeting to discuss water plant flow meter
- Chlorinator House flow meter replacement
- Chlorine Feed Injector installation
- Well 15 air blow off rebuilt
- John Deere tractor pto shaft repair and installation
- Public works restructuring meeting with superintendents and city manager