



**ABILENE CITY COMMISSION
REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
JULY 13, 2026 - 4:00 PM**

VIEW THIS CITY COMMISSION MEETING VIRTUALLY AT

www.abilenecityhall.com/watchlive

- 1. Call to Order the July 13, 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 July 13, 2026, City Commission Meeting**

5. Consent Agenda for the July 13, 226, 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 22, 2026
- b. Appropriation Ordinance A-071326-26
- 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. Designation of July as Park and Recreation Month Proclamation

7. Unfinished Business

- a. Consider Approval of an Amended Agreement with Mid-America Sports for the Construction of the Sports Complex.
- b. Consider the Repeal of the City of Abilene Industrial Land Funding Policy

- c. Downtown Lofts Development Agreement – Status Update and Commission Direction

8. New Business

- a. Consider approval of Ordinance No. 26-3484, AN ORDINANCE AUTHORIZING THE CONSUMPTION OF ALCOHOLIC LIQUOR IN A SPECIFIED PORTION OF THE PUBLIC ALLEY BETWEEN N. BROADWAY STREET AND N. SPRUCE STREET IN ABILENE, KANSAS, AND APPROVING THE TEMPORARY CLOSURE OF THE ALLEY IN CONNECTION WITH A SPECIAL EVENT HOSTED BY RACKETS TAP HOUSE, INC., ON JULY 25, 2026.
- b. Consider approval of Resolution 071326-1 A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT FOR A RURAL BUSINESS DEVELOPMENT GRANT TO ESTABLISH A RURAL BUSINESS ACCELERATOR PROGRAM
- c. 2027 Budget - Levying Funds
- d. Consider approval of Resolution 071326-2, A RESOLUTION OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE FOR THE PURPOSE OF THE CITY OF ABILENE, KANSAS, 2027 BUDGET, AND DIRECTING THE CITY MANAGER TO NOTIFY THE COUNTY CLERK OF SUCH INTENT.

9. Adjournment of Regular Meeting

- a. Consider a motion to adjourn the July 13, 2026, City Commission Meeting

Brandon Rein, Mayor

ATTEST:

Shayla L Mohr, CMC
City Clerk



**ABILENE CITY COMMISSION MEETING MINUTES
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
JUNE 22, 2026, 4:00 PM
ABILENE, KANSAS**

1. Call to Order the June 22, 2026, City Commission Meeting

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

City Commission Present: Mayor Brandon Rein, City Commissioner Cy Taylor, City Commissioner 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, Assistant Fire Chief Stuck, Police Chief Wilkins, Public Works Director Anderson, Convention and Visitors Bureau Director Roller-Weeks, and Administrative Manager-Community Development Olson.

3. Pledge of Allegiance

4. Approval of the Agenda for the June 22, 2026, City Commission Meeting

Motion by Commissioner Kollhoff, seconded by Commissioner Taylor, to approve the agenda with the removal of item 7a, regarding the sport's complex agreement. Roll call vote: Taylor YES, Kollhoff YES, Lytle YES, Meysenburg YES, Rein YES. The motion carried 5-0.

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

Motion by Commissioner Taylor, seconded by 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.

Julie Roller Weeks, Abilene Convention and Visitors Bureau Director, spoke regarding 2026 being the 150th Anniversary of Wild Bill Hickok's death. Chisholm Trail Days will take place on Saturday, August 15, 2026, and will include the longhorn parade and Wild Bill Hickok reenactments at Old Abilene Town. The dedication of the official Wild Bill Hickok monument will take place Sunday, August 16, 2026, at 1 pm at Old Abilene Town. This special project was made possible through the generosity of the family of the late Nebraska sculptor David R. Young, who gifted the sculpture to the City of Abilene.

Gary Boyd, 301 NW 17th, spoke regarding major flooding in his area. There is nothing he can do to stop the problem. He would appreciate any help the city can give to remedy the problem.

Andy Hess, 303 NW 17th, also spoke regarding the flooding in his area. It is the worst between his property and Gary Boyd's. The last time it flooded, the water came very close to the houses' windows.

Public Works Director Anderson explained to the Commission where the floodwater comes from.

Jeff Hindman, 304 NW 17th, spoke regarding the floodwater. It has happened 2–3 times in the last month and a few times in the last five years. There is too much water and inadequate drainage. He asked the commission to do what they can to remedy the issue.

Judy Boyd, 301 NW 17th, urged the commission to review the emailed videos and have the area engineered to determine the cause of the problem. As property owners, they have done everything in their power. Homeowner's insurance does not cover flooding.

- b. Fiscal Year 2025 Audit Report

April Swartz, Varney and Associates, CPA's, LLC, presented the 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

This item was removed from the agenda.

- b. Discussion Regarding the City Manager Recruitment Process

The City Commission directed staff to prepare a Request for Qualifications to begin the search for a permanent City Manager, with results presented to the City Commission at the July 27, 2026, study session.

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.

Motion by Commissioner Kollhoff, seconded by Commissioner Taylor, to approve Resolution No. 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. Roll call vote: Lytle YES, Meysenburg YES, Taylor YES, Kollhoff YES, Rein YES. The motion carried 5-0.

- 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.

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

- c. Consider Approval of the Low Bid for Replacement Fire Hydrants

Motion by Commissioner Taylor, seconded by Commissioner Lytle, to approve the low bid from Municipal Supply, Inc. of Wichita for the purchase of fire hydrants in the amount of \$41,484.90. Roll call vote: Taylor YES, Kollhoff YES, Lytle YES,

Meysenburg YES, Rein YES. The motion carried 5-0.

UNAPPROVED

d. 2027 Budget Discussion — Enterprise Funds

Finance Director Briand presented the proposed 2027 budget for the Enterprise Funds.

The Commission directed staff to prepare a Request for Proposal for the City's operating checking account.

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

Public Works Director Anderson gave an update on the SRF funding the city applied for to support SCADA and networking upgrades at the Wastewater Treatment Plant and the Water Treatment Plant. We have received approval for \$400,000 for the Wastewater Treatment Plant but have not received any information regarding the Water Treatment Plant application. He will contact KDHE and Olsson for an update.

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.

Motion by Commissioner Kollhoff, seconded by Commissioner Taylor, to adjourn at 5:08 pm. Roll call vote: Kollhoff YES, Lytle YES, Meysenburg YES, Taylor YES, Rein YES. The motion carried 5-0. The study session will begin at City Hall at 5:15 pm.

{SIGNATURE PAGE FOLLOWS}

Brandon Rein, Mayor

ATTEST:

Shayla L Mohr, CMC
City Clerk

UNAPPROVED

CITY OF ABILENE ACCOUNTS PAYABLE

APPROPRIATION ORDINANCE A-071326-26

06/12/2026 - 07/07/2026

Fund #	Fund Name	Amount
01	GENERAL FUND	\$ 96,121.39
02	WATER FUND	\$ 24,090.90
03	RECYCLING FUND	\$ 668.28
04	SEWER FUND	\$ 18,546.19
05	AIRPORT FUND	\$ 914.39
06	BOND & INTEREST	\$ -
07	FIRE APPARATUS FUND	\$ 5,858.40
08	SPECIAL PARKS & RECREATION	\$ (169.99)
09	SPECIAL ALCOHOL & DRUG FUND	\$ -
10	SELF-INSURED HEALTH ACCOUNT	\$ -
11	LIBRARY FUND	
13	TOURISM & CONVENTION FUND	\$ 2,919.95
14	SPECIAL STREET FUND	\$ -
15	RECREATION COMMISSION	\$ 19,856.70
18	CAPITAL IMPROVEMENT PLAN	\$ -
20	EQUIPMENT RESERVE FUND	\$ 15,899.79
23	REC CENTER HVAC	\$ -
24	FRIENDS OF THE PARK	\$ 12,040.69
27	STORM DRAINAGE	\$ -
28	EQUIPMENT RESERVE - WATER	\$ -
29	EQUIPMENT RESERVE - SEWER	\$ -
32	PUBLIC BUILDING COMMISSION	\$ -
35	SALES TAX - RECREATION FACILITIES	\$ 972.00
36	SPECIAL REVENUE - LIB/POOL	\$ -
37	SALES TAX - STREET MAINTENANCE	\$ -
38	CID SALES TAX FUND	\$ 18,292.74
39	RURAL HOUSING INCENTIVE DISTRICT	\$ -
40	INDUSTRIAL PARK EXPANSION	\$ -
41	CCLIP - BUCKEYE PROJECT	\$ 222.20
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	\$ 1,240.00
	TOTALS	\$ 217,473.63



Abilene, KS

Payment Register

APPKT00929 - BILLS 062226 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01363</u>	ADAM WOODS					125.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		940 2400 AVE APT 105 ABILENE, Kansas 67410	06/19/2026	125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 061526</u>	UMPIRE FEES	06/15/2026	06/22/2026	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>19396</u>	APAC, INC - SHEARS					1,183.33
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 1605 HUTCHINSON, Kansas 67504-1605	06/19/2026	1,183.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8001876045</u>	ASPHALT	05/18/2026	06/22/2026	0.00	715.40	
<u>8001876459</u>	ASPHALT	06/11/2026	06/22/2026	0.00	467.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3545</u>	AVE-PLP LLC					903.35
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1441 UNION RD PT BOX 247 CONCORDIA, Kansas 66901-0247	06/19/2026	903.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1002193842</u>	parts labor repair John Deere 4052E	05/30/2026	06/22/2026	0.00	903.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01361</u>	BENSON SMILEY					40.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		579 1500 AVE ABILENE, Kansas 67410	06/19/2026	40.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 061526</u>	UMPIRE FEES	06/15/2026	06/22/2026	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01358</u>	CANYN TAYLOR					100.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		704 NW 2ND ABILENE, Kansas 67410	06/19/2026	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 061526</u>	UMPIRE FEES	06/15/2026	06/22/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC					437.72
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 1045 ULYSSES, Kansas 67880	06/19/2026	437.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>242714</u>	ALTENATOR, BATTERY CABLE	06/05/2026	06/22/2026	0.00	382.09	
<u>243108</u>	IGNITION COIL	06/10/2026	06/22/2026	0.00	40.65	
<u>243286</u>	CABLE BRUSH/TERMINAL PROT	06/12/2026	06/22/2026	0.00	14.98	

Payment Register

APPKT00929 - BILLS 062226 KE

Vendor Number	Vendor Name						Total Vendor Amount
<u>VEN01354</u>	CHLOE M. KLEIN						75.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1319 MEADOW LN ABILENE, Kansas 67410	06/19/2026	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 061526</u>	UMPIRE FEES	06/15/2026	06/22/2026	0.00	75.00		
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	06/19/2026	261.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4272546916</u>	UNIFORM SERVICE WTP	06/15/2026	06/22/2026	0.00	59.07		
<u>4272557713</u>	UNIFORM SERVICE WWTP	06/15/2026	06/22/2026	0.00	43.31		
<u>4272557847</u>	UNIFORM SERVICE	06/15/2026	06/22/2026	0.00	159.47		
Vendor Number	Vendor Name						Total Vendor Amount
<u>1000773</u>	CLARK, KENTON D.						45.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		2646 FAIR RD ABILENE, Kansas 67410	06/19/2026	45.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 061526</u>	UMPIRE FEES	06/15/2026	06/22/2026	0.00	45.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>3350</u>	CNA SURETY						50.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 957312 ST. LOUIS, Missouri 63195-7312	06/19/2026	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>63664269N</u>	JASON WILKINS NOTARY	06/16/2026	06/22/2026	0.00	50.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>8145</u>	CORE & MAIN LP						173.75
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 28330 ST LOUIS, Missouri 63146	06/19/2026	173.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>Z139203</u>	STRAPS	06/02/2026	06/22/2026	0.00	173.75		
Vendor Number	Vendor Name						Total Vendor Amount
<u>1000906</u>	COSSEL, RUSSEL						90.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1210 NW 4TH ABILENE, Kansas 67410	06/19/2026	90.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 061526</u>	UMPIRE FEES	06/15/2026	06/22/2026	0.00	90.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>1000843</u>	EMPOWER FAMILY HEALTH AMERICAL LC						178.70
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		7309 E 21ST ST N., STE 110 WICHITA, Kansas 67206	06/19/2026	178.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV 061526</u>	ADMIN & MONTHLY COMPLIANCE FEES	06/15/2026	06/22/2026	0.00	178.70		

Payment Register

APPKT00929 - BILLS 062226 KE

Vendor Number	Vendor Name					Total Vendor Amount	
<u>6350</u>	FRY & ASSOCIATES, INC					8,972.75	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		101 E 15TH AVE N. KANSAS CITY, Missouri 64116	06/19/2026	8,972.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0007369</u>	MEMORIAL TABLES & PLAQUES	06/22/2026	06/22/2026	0.00	8,972.75		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>999846</u>	GALLS, LLC					52.20	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 505614 ST. LOUIS, Missouri 63150-5614	06/19/2026	52.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>35345107</u>	SAM BROWNE BELT	06/12/2026	06/22/2026	0.00	52.20		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>8130</u>	HEARTLAND HEALTH CARE CLINIC					242.32	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		511 NE 10TH ABILENE, Kansas 67410-2153	06/19/2026	242.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 060426</u>	PRISONER CARE	06/04/2026	06/22/2026	0.00	98.48		•
<u>STM 060426 X 2</u>	PRISONER CARE	06/04/2026	06/22/2026	0.00	143.84		•
Vendor Number	Vendor Name			Total Vendor Amount			
<u>1000329</u>	HOLT MOTORS, LLC					889.10	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		321 N SPRUCE ABILENE, Kansas 67410	06/19/2026	889.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>47092</u>	POWER STEERING GEAR BOX/STEERING ARM & GEAR	06/08/2026	06/22/2026	0.00	889.10		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>2383</u>	HOMMAN ELECTRONICS					217.00	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		DBA HOMMAN ELECTRONICS 200 N PINE ST SOLOMON, Kansas 67480	06/19/2026	217.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10594</u>	PAGER BELT CLIP	06/11/2026	06/22/2026	0.00	34.00		•
<u>10597</u>	REPAIR CHARGES & BATTERY PACK	06/11/2026	06/22/2026	0.00	183.00		•
Vendor Number	Vendor Name			Total Vendor Amount			
<u>13200</u>	HOSPITAL DISTRICT #1 OF DICKINSON COUNTY KANSAS					214.32	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 69 ABILENE, Kansas 67410	06/19/2026	214.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 053026</u>	PRISONER CARE	05/30/2026	06/22/2026	0.00	214.32		
Vendor Number	Vendor Name			Total Vendor Amount			
<u>1000435</u>	INVORG INC					1,526.40	•
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		DBA MUNILOGIC 1515 MARKET STREET, STE 1200 PHILADELPHIA, Pennsylvania 19102	06/19/2026	1,526.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2162</u>	MONTHLY SOFTWARE	07/01/2026	06/22/2026	0.00	1,526.40		

Payment Register
APPKT00929 - BILLS 062226 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01094</u>	JENKINS, MEGAN					31.54 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		201 S CHERRY LOT 133 ABILENE, Kansas 67410	06/19/2026	31.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 061226</u>	MILEAGE TO POST OFFICE/BANK	06/12/2026	06/22/2026	0.00	31.54	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11239</u>	KEY EQUIPMENT & SUPPLY					171.52 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 790379 ST LOUIS, Missouri 63179	06/19/2026	171.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KC222024</u>	POTENTIOMETER ASSY	06/09/2026	06/22/2026	0.00	171.52	
Vendor Number	Vendor Name					Total Vendor Amount
<u>23110</u>	LUMBER HOUSE TRUE VALUE					68.26
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1903 N BUCKEYE ABILENE, Kansas 67410	06/19/2026	68.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2606-113124</u>	DEEP WOODS OFF	06/11/2026	06/22/2026	0.00	18.48 *	
<u>2606-113145</u>	ROD/WASHER/NUTS	06/11/2026	06/22/2026	0.00	16.99 *	
<u>2606-113180</u>	MOSQUITO SPRAY	06/11/2026	06/22/2026	0.00	6.49 *	
<u>2606-113482</u>	CONCRETE MIX	06/12/2026	06/22/2026	0.00	19.56 *	
<u>2606-114481</u>	STAIR STRINGER	06/15/2026	06/22/2026	0.00	34.04 *	
<u>2606-114575</u>	DECK SCREWS/STAIR STRINGER	06/15/2026	06/22/2026	0.00	-27.30 *	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01176</u>	MARCUS RIEGEL					45.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1320 MEADOW LANE ABILENE, Kansas 67410	06/19/2026	45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 061526</u>	UMPIRE FEES	06/15/2026	06/22/2026	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>999823</u>	MASTERCOOL AG AIR, INC					1,635.20
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		769 1400 AVE ABILENE, Kansas 67410	06/19/2026	1,635.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12574</u>	DUMP TRUCK #13 HVAC REPAIR	05/30/2026	06/22/2026	0.00	894.04 *	
<u>12579</u>	TRUCK #10B HVAC REPAIR	06/02/2026	06/22/2026	0.00	741.16 *	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000896</u>	MCCLANAHAN, CHRIS A.					265.00 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		412 NE 8TH ABILENE, Kansas 67410	06/19/2026	265.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 061526</u>	UMPIRE FEES	06/15/2026	06/22/2026	0.00	265.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11227</u>	MIDWEST CONCRETE MATERIALS, INC					883.50 *
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 668 MANHATTAN, Kansas 66505-0668	06/19/2026	883.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>748801</u>	CONCRETE MEMORIAL TABLE PADS	06/03/2026	06/22/2026	0.00	883.50	

Payment Register

APPKT00929 - BILLS 062226 KE

Vendor Number <u>VEN01365</u>	Vendor Name MIKE JOHNSON SALES, INC					Total Vendor Amount 1,199.00
Payment Type Check	Payment Number	Remittance Address 1912 N OHIO WICHITA, Kansas 67214	Payment Date 06/19/2026	Payment Amount 1,199.00		
Payable Number <u>23765</u>	Description TRAFFIC TICKETS	Payable Date 06/12/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 1,199.00	
Vendor Number <u>999139</u>	Vendor Name MOHR, SHAYLA					Total Vendor Amount 132.68
Payment Type Check	Payment Number	Remittance Address CITY BUILDING	Payment Date 06/19/2026	Payment Amount 132.68		
Payable Number <u>STM 061726</u>	Description MILEAGE CCMFOA MEETING	Payable Date 06/17/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 132.68	
Vendor Number <u>999838</u>	Vendor Name MUNICIPAL SUPPLY, INC					Total Vendor Amount 2,380.10
Payment Type Check	Payment Number	Remittance Address 1550 NE 51ST AVE DES MOINES, Iowa 50313	Payment Date 06/19/2026	Payment Amount 2,380.10		
Payable Number <u>974915-IN</u> <u>STM 061526</u>	Description METER BOX/EXT RING CREDIT TAKEN TWICE	Payable Date 05/12/2026 06/15/2026	Due Date 06/22/2026 06/22/2026	Discount Amount 0.00 0.00	Payable Amount 2,120.60 259.50	
Vendor Number <u>VEN01364</u>	Vendor Name MURUATO GALLUP & CO. PROPERTY SOLUTIONS LLC					Total Vendor Amount 377.75
Payment Type Check	Payment Number	Remittance Address 814 COURT ST CLAY CENTER, Kansas 67432	Payment Date 06/19/2026	Payment Amount 377.75		
Payable Number <u>I-1013</u>	Description CLEAN UP CASE #2026-013	Payable Date 05/31/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 377.75	
Vendor Number <u>1000227</u>	Vendor Name NEW BOSTON CREATIVE GROUP, LLC					Total Vendor Amount 1,610.00
Payment Type Check	Payment Number	Remittance Address 315 HOUSTON ST, STE E MANHATTAN, Kansas 66502	Payment Date 06/19/2026	Payment Amount 1,610.00		
Payable Number <u>2896</u>	Description VISITORS GUIDE DESIGN	Payable Date 06/08/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 1,610.00	
Vendor Number <u>VEN01359</u>	Vendor Name NOAH CLARK					Total Vendor Amount 50.00
Payment Type Check	Payment Number	Remittance Address 1008 N CEDAR ABILENE, Kansas 67410	Payment Date 06/19/2026	Payment Amount 50.00		
Payable Number <u>STM 061526</u>	Description UMPIRE FEES	Payable Date 06/15/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number <u>16111</u>	Vendor Name PEPSI-COLA BOTTLING CO. OF SALINA, INC					Total Vendor Amount 1,232.88
Payment Type Check	Payment Number	Remittance Address PO BOX 50 1407 17TH AVE EAST OSKALOOSA, Iowa 52577	Payment Date 06/19/2026	Payment Amount 1,232.88		
Payable Number <u>6046640</u> <u>6046967</u> <u>6047346</u>	Description SODA SODA SODA	Payable Date 06/01/2026 06/04/2026 06/11/2026	Due Date 06/22/2026 06/22/2026 06/22/2026	Discount Amount 0.00 0.00 0.00	Payable Amount 145.92 300.16 786.80	

Payment Register
APPKT00929 - BILLS 062226 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>16195</u>	PIONEER FARM & RANCH SUPPLY, INC					164.48
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 309 ABILENE, Kansas 67410	06/19/2026	164.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15517</u>	MARKING LIME/FLAG	06/03/2026	06/22/2026	0.00	51.96 ●	
<u>15528</u>	SS GUAGE GLY	06/03/2026	06/22/2026	0.00	16.99 ●	
<u>15589</u>	GASKET KIT	06/05/2026	06/22/2026	0.00	9.98 ●	
<u>15740</u>	DRILL/IMPACT KIT	06/11/2026	06/22/2026	0.00	149.99 ●	
<u>15741</u>	BELT/BLADES/TAPE/FLASHLIGHT/ZIP TIES	06/11/2026	06/22/2026	0.00	105.55 ●	
<u>A96809</u>	REFUND CHAIN LINK	05/26/2026	05/26/2026	0.00	-169.99 ●	
Vendor Number	Vendor Name					Total Vendor Amount
<u>14170</u>	QUADIENT, INC					138.00 ●
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DEPT 3689 PO BOX 123689 DALLAS, Texas 75312-3689	06/19/2026	138.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63002376</u>	POSTAGE METER RENTAL	06/03/2026	06/22/2026	0.00	138.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>999974</u>	RYAN & MULLIN, PA					3,250.00 ●
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		610 5TH ST CLAY CENTER, Kansas 67432	06/19/2026	3,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 060126</u>	CITY PROSECUTOR	06/01/2026	06/22/2026	0.00	3,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000318</u>	SITEONE LANDSCAPE SUPPLY HOLDING, LLC					144.74 ●
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		24110 NETWORK PLACE CHICAGO, Illinois 60673-1241	06/19/2026	144.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>167449981-001</u>	WHITE CHALK	06/11/2026	06/22/2026	0.00	144.74	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1000958</u>	TBS ELECTRONICS, INC					1,023.00 ●
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		5225 SW TOPEKA BLVD TOPEKA, Kansas 66609	06/19/2026	1,023.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5234260</u>	RADIO SERVICE	06/05/2026	06/22/2026	0.00	1,023.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11221</u>	VERIZON WIRELESS SERVICE LLC					1,570.15 ●
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 16810 NEWARK, New Jersey 07101-6810	06/19/2026	1,570.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6145480301</u>	CELL PHONE BILL	06/07/2026	06/22/2026	0.00	1,570.15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>22012</u>	VISA - UMB MUNICIPAL COURT					149.54 ●
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	06/19/2026	149.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 060226 COURT</u>	MAY 2026 CC CHARGES	06/02/2026	06/22/2026	0.00	149.54	

Payment Register

APPKT00929 - BILLS 062226 KE

Vendor Number	Vendor Name					Total Vendor Amount	
22010	VISA - UMB PARKS					12,603.57	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD CENTER PO BOX 875852 KANSAS CITY, Missouri 64187-5852	06/19/2026	12,603.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
STM 060226 PARKS	MAY 2026 CC CHARGES	06/02/2026	06/22/2026	0.00	12,603.57		
Vendor Number	Vendor Name					Total Vendor Amount	
22011	VISA - UMB POLICE DEPT					1,065.26	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD CENTER PO BOX 875852 KANSAS CITY, Missouri 64187-5852	06/19/2026	1,065.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
STM 060226 APD	MAY 2026 CC CHARGES	06/02/2026	06/22/2026	0.00	1,065.26		
Vendor Number	Vendor Name					Total Vendor Amount	
22021	VISA - UMB PUBLIC WORKS					1,769.85	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CARD SERVICES PO BOX 875852 KANSAS CITY, Missouri 64187-5852	06/19/2026	1,769.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
STM 060226 PW	MAY 2026 CC CHARGES	06/02/2026	06/22/2026	0.00	1,769.85		
Vendor Number	Vendor Name					Total Vendor Amount	
1000852	XEROX FINANCIAL SERVICES					980.30	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 13604 PHILADELPHIA, Pennsylvania 19101-3604	06/19/2026	980.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42172662	COPIER CONTRACT PAYMENT	06/10/2026	06/22/2026	0.00	305.94		
42194349	COPIER CONTRACT PAYMENT	06/12/2026	06/22/2026	0.00	674.36		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	67	45	0.00	48,719.11
Packet Totals:		67	45	0.00	48,719.11

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-48,719.11
Packet Totals:		-48,719.11

06/22/2026
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Kb
062326



Abilene, KS

Payment Register

00933 - MANUAL CHECK RUN FOR PD VEHICLE UPFITTING (PARTS)
01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01297</u>	SPECIALTY VEHICLE SOURCE					5,006.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/25/2026	5,006.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007381</u>	Equipment for upfitting of (2) 2026 Dodge Durangos	06/25/2026	06/25/2026	0.00	5,006.58	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	1	1	0.00	5,006.58
Packet Totals:		1	1	0.00	5,006.58

Kb 06/25/26

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-5,006.58
Packet Totals:		-5,006.58



Abilene, KS

Payment Register

935 - MAN CHK RUN FOR TOTAL PAYMENT OF UPFITTING 1ST DUR

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01297</u>	SPECIALTY VEHICLE SOURCE					10,893.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/25/2026	10,893.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007382</u>	Equipment for upfitting of (2) 2026 Dodge Durangos	06/25/2026	06/25/2026	0.00	10,893.21	

Payment Register

APPKT00935 - MAN CHK RUN FOR TOTAL PAYMENT OF UPFITTING 1ST DUR

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	1	1	0.00	10,893.21
Packet Totals:		1	1	0.00	10,893.21

Handwritten: *10 062560*

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-10,893.21
Packet Totals:		-10,893.21



Abilene, KS

Payment Register

APPKT00944 - BILLS 070226 KE

01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01363</u>	ADAM WOODS					125.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		940 2400 AVE APT 105 ABILENE, Kansas 67410		07/01/2026	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 062926</u>	UMPIRE FEES	06/29/2026	07/02/2026	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>19396</u>	APAC, INC - SHEARS					2,190.92
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 1605		07/01/2026	2,190.92	
		HUTCHINSON, Kansas 67504-1605				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8001876532</u>	ASPHALT	06/16/2026	07/02/2026	0.00	737.51✓	
<u>8001876566</u>	ASPHALT	06/17/2026	07/02/2026	0.00	714.10✓	
<u>8001876692</u>	ASPHALT	06/24/2026	07/02/2026	0.00	739.31✓	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2014</u>	BAYER CONSTRUCTION CO, INC					11,614.58 ✓
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 889 MANHATTAN, Kansas 66505-0889		07/01/2026	11,614.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007491</u>	4" Ditch Liner Rock for Levee Repairs	07/02/2026	07/02/2026	0.00	11,614.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000564</u>	BIZ SWAG					360.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		308 N BROADWAY ABILENE, Kansas 67410		07/01/2026	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3853</u>	TEAR AWAY SAFETY VESTS	06/18/2026	07/02/2026	0.00	360.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2270</u>	BOBCAT OF SALINA					12.49
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		721 W DIAMOND DR SALINA, Kansas 67401		07/01/2026	12.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>89986</u>	CAP, DIESEL 3 PSI	06/26/2026	07/02/2026	0.00	12.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01358</u>	CANYN TAYLOR					100.00 ✓
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		704 NW 2ND		07/01/2026	100.00	
		ABILENE, Kansas 67410				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 062926</u>	UMPIRE FEES	06/29/2026	07/02/2026	0.00	100.00	

Payment Register

APPKT00944 - BILLS 070226 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC					156.32
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 1045		07/01/2026	156.32	
		ULYSSES, Kansas 67880				
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>243567</u>	CABLE TIES		06/16/2026	07/02/2026	0.00	10.86✔
<u>243604</u>	OIL DRY		06/17/2026	07/02/2026	0.00	95.00✔
<u>243713</u>	IGNITION COIL		06/18/2026	07/02/2026	0.00	40.65✔
<u>243753</u>	FUSE		06/18/2026	07/02/2026	0.00	2.81✔
<u>244215</u>	WHITE PAINT MARKER		06/24/2026	07/02/2026	0.00	7.00✔

Vendor Number	Vendor Name				Total Vendor Amount
<u>3140</u>	CENTRAL MECHANICAL CONSTRUCTION CO INC				1,385.66
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 1063	07/01/2026	1,385.66	
		MANHATTAN, Kansas 66505			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>538334</u>	INSTALL POOL HEATERS	06/29/2026	07/02/2026	0.00	1,385.66

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01354</u>	CHLOE M. KLEIN					150.00 
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1319 MEADOW LN ABILENE, Kansas 67410		07/01/2026	150.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>STM 062926</u>	UMPIRE FEES		06/29/2026	07/02/2026	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000192</u>	CINTAS CORP NO. 2					523.70
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 88005 CHICAGO, Illinois 60680-1005		07/01/2026	523.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25793141</u>	UNIFORM SERVICE	06/22/2026	07/02/2026	0.00	159.47 ✓	
<u>4273262424</u>	UNIFORM SERVICE WTP	06/22/2026	07/02/2026	0.00	59.07 ✓	
<u>4273275041</u>	UNIFORM SERVICE WWTP	06/22/2026	07/02/2026	0.00	43.31 ✓	
<u>4274045668</u>	UNIFORM SERVICE WTP	06/29/2026	07/02/2026	0.00	59.07 ✓	
<u>4274056016</u>	UNIFORM SERVICE WWTP	06/29/2026	07/02/2026	0.00	43.31 ✓	
<u>4274056155</u>	UNIFORM SERVICE	06/29/2026	07/02/2026	0.00	159.47 ✓	

Vendor Number	Vendor Name					Total Vendor Amount
3300	CLARK, MIZE & LINVILLE CHARTERED					2,646.20 ✓
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		PO BOX 380		07/01/2026	2,646.20	
		SALINA, Kansas 67402-0380				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
STM 062226	PROFESSIONAL SERVICES RENDERED MAY 2026	06/22/2026	07/02/2026	0.00	2,646.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000906</u>	COSSEL, RUSSEL					185.00 ✓
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1210 NW 4TH		07/01/2026	185.00	
		ABILENE, Kansas 67410				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 062926</u>	UMPIRE FEES	06/29/2026	07/02/2026	0.00	185.00	

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Vendor Number <u>VEN01369</u>	Vendor Name COURTNEY STRAUSS					Total Vendor Amount 1,500.00 ✓
Payment Type Check	Payment Number	Remittance Address 1608 NW 2ND ABILENE, Kansas 67410	Payment Date 07/01/2026	Payment Amount 1,500.00		
Payable Number <u>26013</u>	Description CONCRETE	Payable Date 06/26/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 1,500.00	
Vendor Number <u>1001078</u>	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 720.24 ✓
Payment Type Check	Payment Number	Remittance Address C/O DELL USA L.P. PO BOX 676032 DALLAS, Texas 75267-6032	Payment Date 07/01/2026	Payment Amount 720.24		
Payable Number <u>10823446125</u>	Description COMPUTER MONITORS	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount 720.24	
Vendor Number <u>VEN01362</u>	Vendor Name ELMORE & SONS TRUCKING LLC					Total Vendor Amount 331.80 ✓
Payment Type Check	Payment Number	Remittance Address PO BOX 593 BURRTON, Kansas 67020	Payment Date 07/01/2026	Payment Amount 331.80		
Payable Number <u>7117</u>	Description SALT	Payable Date 06/15/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 331.80	
Vendor Number <u>VEN01367</u>	Vendor Name EMERY LADY					Total Vendor Amount 300.00 ✓
Payment Type Check	Payment Number	Remittance Address 2980 JEEP RD ABILENE, Kansas 67410	Payment Date 07/01/2026	Payment Amount 300.00		
Payable Number <u>STM 063026</u>	Description 2026 JR COWGIRL TENNIS CAMP	Payable Date 06/30/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 300.00	
Vendor Number <u>1000801</u>	Vendor Name GODFREYS INDOOR SHOOTING					Total Vendor Amount 1,535.60
Payment Type Check	Payment Number	Remittance Address ARCHERY RANGES, LLC 920 N WASHINGTON ST JUNCTION CITY, Kansas 66441	Payment Date 07/01/2026	Payment Amount 1,535.60		
Payable Number <u>S1158609</u>	Description BOOTS/SHIRTS/SHORTS/PANTS	Payable Date 06/08/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 854.91 ✓	
Payable Number <u>S1158733</u>	Description SHIRTS/PANTS/BELT/BOOTS	Payable Date 06/10/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 680.69 ✓	
Vendor Number <u>1000912</u>	Vendor Name GUFFEY PROPERTIES, LLC					Total Vendor Amount 1,930.40 ✓
Payment Type Check	Payment Number	Remittance Address PO BOX 39 BELLE, Missouri 65013	Payment Date 07/01/2026	Payment Amount 1,930.40		
Payable Number <u>STM 063026</u>	Description JUNE 2026 CID	Payable Date 06/30/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 1,930.40	
Vendor Number <u>8114</u>	Vendor Name HICKMAN ENVIROMNENTAL					Total Vendor Amount 4,950.75 ✓
Payment Type Check	Payment Number	Remittance Address DBA HICKMAN ENVIRONMENTAL SERV 4065 SE BLUESTEM RD LEON, Kansas 67074	Payment Date 07/01/2026	Payment Amount 4,950.75		
Payable Number <u>INV0007492</u>	Description Lift Station Repair	Payable Date 07/02/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 4,950.75	

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APPKT00944 - BILLS 070226 KE

Vendor Number	Vendor Name					Total Vendor Amount
<u>2383</u>	HOMMAN ELECTRONICS					423.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		DBA HOMMAN ELECTRONICS 200 N PINE ST SOLOMON, Kansas 67480	07/01/2026	423.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10472</u>	SECURITY MONITOR @ AIRPORT	03/02/2026	07/02/2026	0.00	363.00	✓
<u>10605</u>	PROGRAMMING & TESTING CHARGES	06/17/2026	07/02/2026	0.00	60.00	✓
Vendor Number	Vendor Name					Total Vendor Amount
<u>999718</u>	HUTCHINSON COMMUNITY COLLEGE					2,990.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1300 N PLUM HUTCHINSON, Kansas 67501	07/01/2026	2,990.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0007493</u>	CDL Training - C. Barlow	07/02/2026	07/02/2026	0.00	2,990.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01220</u>	JON QUINDAY					7,000.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		515 W 5TH ST RUSSELL, Kansas 67665	07/01/2026	7,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 062226</u>	INTERIM CITY MANAGER WEEKS JUNE 15TH TO JUNE 22	06/30/2026	07/02/2026	0.00	7,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1350</u>	KAP PHILLIPS CO					430.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		206 S BUCKEYE ABILENE, Kansas 67410	07/01/2026	430.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17295</u>	ANNUAL TERMITE INSPECTION	06/11/2026	07/02/2026	0.00	140.00	✓
<u>20998</u>	PEST CONTROL SERVICE	06/19/2026	07/02/2026	0.00	290.00	✓
Vendor Number	Vendor Name					Total Vendor Amount
<u>11525</u>	KS EMPLOYMENT SECURITY FUND					976.79 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 400 TOPEKA, Kansas 66601-0400	07/01/2026	976.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01-35727-000 2ND QTR</u>	QUARTLEY UNEMPLOYMENT	06/24/2026	07/02/2026	0.00	976.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1001066</u>	KS GAS SERVICE					983.44 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		LYN LEET 7421 W 129TH ST OVERLAND PARK, Kansas 66213	07/01/2026	983.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 062426</u>	GAS SERVICE	06/24/2026	07/02/2026	0.00	983.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>19770</u>	KS TREASURER					3,273.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		900 SW JACKSON, SUITE 201 TOPEKA, Kansas 66612-1235	07/01/2026	3,273.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101072</u>	STATE COURT FEES	06/29/2026	07/02/2026	0.00	1,189.85	✓
<u>101073</u>	STATE COURT FEES	06/29/2026	07/02/2026	0.00	1,287.19	✓
<u>101074</u>	STATE COURT FEES	06/29/2026	07/02/2026	0.00	795.96	✓

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Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01009</u>	KYLE TAYLOR					350.00 ✓
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1889 PEARL RD ENTERPRISE, Kansas 67441		07/01/2026	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 063026</u>	JR COWBOY BASKETBALL CAMP 2026	06/30/2026	07/02/2026	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1001045</u>	LEGACY KANSAS, LLC					167.66 ✓
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		105 E LAFAYETTE ABILENE, Kansas 67410		07/01/2026	167.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 063026</u>	JUNE 2026 CID	06/30/2026	07/02/2026	0.00	167.66	

Vendor Number	Vendor Name					Total Vendor Amount
<u>12125</u>	LINDER ELECTRIC					86.95 ✓
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		310 SE 2ND ABILENE, Kansas 67410		07/01/2026	86.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>211365</u>	WIRED UP BOOSTER STATION	06/26/2026	07/02/2026	0.00	86.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>23110</u>	LUMBER HOUSE TRUE VALUE					186.46
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1903 N BUCKEYE ABILENE, Kansas 67410		07/01/2026	186.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2606-114915</u>	BRAKE CLEANER/WASP FOAM/MOSQU REPELLENT	06/16/2026	07/02/2026	0.00	27.77 ✓	
<u>2606-115489</u>	FLASHING	06/18/2026	07/02/2026	0.00	46.89 ✓	
<u>2606-115517</u>	SOAP/DEEP WOODS OFF	06/18/2026	07/02/2026	0.00	28.47 ✓	
<u>2606-115775</u>	ELECTRICAL TAPE	06/19/2026	07/02/2026	0.00	14.49 ✓	
<u>2606-116647</u>	RAFTER HANGERS/TREATED LUMBER	06/22/2026	07/02/2026	0.00	35.36 ✓	
<u>2606-116731</u>	PLATFORM REPAIR BELT PRESS	06/22/2026	07/02/2026	0.00	61.90 ✓	
<u>2606-116772</u>	TREATED LUMBER	06/22/2026	06/22/2026	0.00	-39.41 ✓	
<u>2606-116908</u>	AA BATTERIES	06/23/2026	07/02/2026	0.00	10.99 ✓	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01371</u>	MALINDA PORTER					20.00 ✓
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1418 SW 2ND		07/01/2026	20.00	
		ABILENE, Kansas 67410				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108440275</u>	REFUND FLAG FOOTBALL	06/23/2026	07/02/2026	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01176</u>	MARCUS RIEGEL					185.00 ✓
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		1320 MEADOW LANE ABILENE, Kansas 67410		07/01/2026	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 062926</u>	UMPIRE FEES	06/29/2026	07/02/2026	0.00	185.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1000896</u>	MCCLANAHAN, CHRIS A.					175.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		412 NE 8TH ABILENE, Kansas 67410	07/01/2026	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 062926</u>	UMPIRE FEES	06/29/2026	07/02/2026	0.00	175.00	
<u>13147</u>	MCKEE POOLS, INC					1,358.37 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		105 N CEDAR ABILENE, Kansas 67410	07/01/2026	1,358.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 061526</u>	POOL PARTS & LABOR	06/15/2026	07/02/2026	0.00	1,358.37	
<u>999623</u>	METRO COURIER, INC					67.86 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 175 WICHITA, Kansas 67201	07/01/2026	67.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>86795</u>	POSTAGE TO KDHE	06/15/2026	07/02/2026	0.00	67.86	
<u>1000277</u>	MICHELLE WRIGHT					9,981.58 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		REAL ESTATE DEPARTMENT LOVE'S CORPORATE OFFICE 10601 N PENNSYLVANIA AVE OKLAHOMA CITY, Oklahoma 73120	07/01/2026	9,981.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 063026</u>	JUNE 2026 CID	06/30/2026	07/02/2026	0.00	9,981.58	
<u>11227</u>	MIDWEST CONCRETE MATERIALS, INC					1,539.75
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 668 MANHATTAN, Kansas 66505-0668	07/01/2026	1,539.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>750572</u>	CONCRETE	06/17/2026	07/02/2026	0.00	294.50 ✓	
<u>750768</u>	CONCRETE	06/19/2026	07/02/2026	0.00	517.00 ✓	
<u>750997</u>	CONCRETE MEMORIAL TABLES	06/23/2026	07/02/2026	0.00	728.25 ✓	
<u>1000075</u>	MUNICOM, LLC					1,375.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		C/O ROBERT THOMAS, MANAGING MEMBER 346 LAKESHORE DRIVE WEST SHAWNNE MISSION, Kansas 66217-8523	07/01/2026	1,375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6637</u>	ANNUAL DISCLOSURE COMPLIANCE CONSULTING SERVICE	06/17/2026	07/02/2026	0.00	1,375.00	
<u>VEN01359</u>	NOAH CLARK					25.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		1008 N CEDAR ABILENE, Kansas 67410	07/01/2026	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 062926</u>	UMPIRE FEES	06/29/2026	07/02/2026	0.00	25.00	

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>VEN01096</u>	NORTH AMERICA FIRE EQUIP. CO INC	241.03 ✓			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 2928 DECATUR, Alabama 35602	07/01/2026	241.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1425800</u>	CPR-D PADZ ONE PIECE	06/11/2026	07/02/2026	0.00	241.03
Vendor Number	Vendor Name	Total Vendor Amount			
<u>16021</u>	PACE ANALYTICAL SERVICES, INC	915.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 684056 CHICAGO, Illinois 60695-4056	07/01/2026	915.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2660248610</u>	MONTHLY EFFLUENT	06/18/2026	07/02/2026	0.00	527.00 ✓
<u>2660249189</u>	BI-MONTHLY EFFLUENT	06/29/2026	07/02/2026	0.00	388.00 ✓
Vendor Number	Vendor Name	Total Vendor Amount			
<u>16195</u>	PIONEER FARM & RANCH SUPPLY, INC	97.49			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 309 ABILENE, Kansas 67410	07/01/2026	97.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15684</u>	SCREWS	06/09/2026	07/02/2026	0.00	34.36 ✓
<u>15736</u>	ELECT/DUCT TAPE	06/11/2026	07/02/2026	0.00	15.16 ✓
<u>16062</u>	PIX BELT	06/23/2026	07/02/2026	0.00	7.99 ✓
<u>16076</u>	HND FLOAT MGNSM SMTH	06/23/2026	07/02/2026	0.00	34.99 ✓
<u>16217</u>	GLV CAP	06/29/2026	07/02/2026	0.00	4.99 ✓
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1000766</u>	SALINA SEPTIC SYSTEMS, LLC	450.00			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		1550 S BROADWAY BLVD SALINA, Kansas 67401-7048	07/01/2026	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15250</u>	SERVICE OF EVENT RESTROOM	06/30/2026	07/02/2026	0.00	150.00 ✓
<u>15251</u>	SERVICE OF EVENT RESTROOM	06/30/2026	07/02/2026	0.00	300.00 ✓
Vendor Number	Vendor Name	Total Vendor Amount			
<u>19180</u>	SALINA SUPPLY CO	358.64			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 5100 SALINA, Kansas 67402-5100	07/01/2026	358.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S100305427.001</u>	MALE GROOVE X FEMALE NPT	06/17/2026	07/02/2026	0.00	37.36 ✓
<u>S100305461.001</u>	MIP X CTS COMP BALL	06/10/2026	07/02/2026	0.00	321.28 ✓
Vendor Number	Vendor Name	Total Vendor Amount			
<u>19892</u>	SUPERIOR SANITATION SERVICE, INC	260.00 ✓			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		2091 NW 14TH ABILENE, Kansas 67410	07/01/2026	260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>STM 060126</u>	TRASH SERVICE @ CVB, RECYCLE & WWTP	06/01/2026	07/02/2026	0.00	260.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01356</u>	SYDNEY KONRADE					1,390.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		2120 FAIRDALE COURT SALINA, Kansas 67401	07/01/2026	1,390.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 063026</u>	CHEER PERFORMANCE	06/30/2026	07/02/2026	0.00	1,390.00	
<u>VEN01373</u>	THE GARFIELD, LLC					100.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		300 NW 7TH ABILENE, Kansas 67410	07/01/2026	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2082</u>	COMMONS RENTAL	06/22/2026	07/02/2026	0.00	100.00	
<u>999925</u>	THE WHITE CORPORATION, INC					65.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801	07/01/2026	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>295881</u>	NOTICE OF PUBLIC HEARING BZA 26-7	06/08/2026	07/02/2026	0.00	65.00	
<u>1000203</u>	TRIPLETT, INC					6,213.10 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		429 N OHIO SALINA, Kansas 67401	07/01/2026	6,213.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 063026</u>	JUNE 2026 CID	06/30/2026	07/02/2026	0.00	6,213.10	
<u>VEN01370</u>	TYLER SHANK					200.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		211 ROGERS ABILENE, Kansas 67410	07/01/2026	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108574114</u>	REFUND POOL RENTAL	06/24/2026	07/02/2026	0.00	200.00	
<u>22020</u>	VAN DIEST CHEMICAL CO					243.25 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 610 WEBSTER CITY, Iowa 50595-0610	07/01/2026	243.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63049</u>	HERBICIDE	06/23/2026	07/02/2026	0.00	243.25	
<u>1001084</u>	WATERWISE ENTERPRISES, LLC					1,853.40 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		605 W MAIN ST OXFORD, Kansas 67119	07/01/2026	1,853.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12818</u>	FLUOROSULLCIC ACID	06/16/2026	07/02/2026	0.00	1,853.40	

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>1000835</u>	WUTHNOW HEATING & AIR. LLC	788.71 ✓			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		3406 HAWK RD ABILENE, Kansas 67410	07/01/2026	788.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9576</u>	SR CENTER - PLUMBING & FILTERS	05/14/2026	07/02/2026	0.00	788.71

Vendor Number	Vendor Name	Total Vendor Amount			
<u>9069</u>	XEROX BUSINESS SOLUTIONS	141.12 ✓			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		PO BOX 713423 CHICAGO, Illinois 60677-4323	07/01/2026	141.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN6552766</u>	COPIER CONTRACT OVERAGE CHARGE	06/22/2026	07/02/2026	0.00	141.12

Vendor Number	Vendor Name	Total Vendor Amount			
<u>VEN01372</u>	ZACHARY L. MILLER	90.00 ✓			
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount	
Check		525 RIDGE RD ABILENE KS, Kansas 67410	07/01/2026	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>STM 062926</u>	UMPIRE FEES	06/29/2026	07/02/2026	0.00	90.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	87	55	0.00	75,720.26
Packet Totals:		87	55	0.00	75,720.26

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11/26

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070226

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-75,720.26
Packet Totals:		-75,720.26



Abilene, KS

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01 - Vendor Set 01

Bank: AP Checking - Gen - AP Checking - General

Vendor Number	Vendor Name			Total Vendor Amount
<u>1456</u>	AIR AND FIRE SYSTEMS INC			260.00
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 1546	07/07/2026	260.00
		SALINA, Kansas 67402-1546		
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>78146</u>	REFILL CASCADE CYLINDER	07/02/2026	07/07/2026	0.00 260.00
Vendor Number	Vendor Name			Total Vendor Amount
<u>VEN01374</u>	ANTHONY ROSS JONES			300.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		2509 OLD HWY 40	07/07/2026	300.00
		JUNCTION CITY, Kansas 66441		
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>STM 070726</u>	BAIL REFUND PER JUDGE	07/07/2026	07/07/2026	0.00 300.00
Vendor Number	Vendor Name			Total Vendor Amount
<u>VEN01375</u>	ARTURO RIVERA ALVARADO			940.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1118 3400 AVE	07/07/2026	940.00
		ABILENE, Kansas 67410		
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>STM 070726</u>	BAIL REFUND PER JUDGE	07/07/2026	07/07/2026	0.00 940.00
Vendor Number	Vendor Name			Total Vendor Amount
<u>3545</u>	AVE-PLP LLC			422.09 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		1441 UNION RD	07/07/2026	422.09
		PT BOX 247		
		CONCORDIA, Kansas 66901-0247		
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1002229556</u>	MOWER FUEL PUMP	06/23/2026	07/07/2026	0.00 422.09
Vendor Number	Vendor Name			Total Vendor Amount
<u>1000699</u>	CATLETT AUTOMOTIVE INC			149.99 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 1045	07/07/2026	149.99
		ULYSSES, Kansas 67880		
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>245073</u>	STARTER ASSEMBLY FOR SPRAYER	07/06/2026	07/07/2026	0.00 149.99
Vendor Number	Vendor Name			Total Vendor Amount
<u>1000192</u>	CINTAS CORP NO. 2			224.55
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount
Check		PO BOX 88005	07/07/2026	224.55
		CHICAGO, Illinois 60680-1005		
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4274825486</u>	UNIFORM SERVICE	07/06/2026	07/07/2026	0.00 159.47 ✓
<u>4274825503</u>	UNIFORM SERVICE WWTP	07/06/2026	07/07/2026	0.00 65.08 ✓

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1000061</u>	DK CTY ROAD & BRIDGE DEPT					4,279.67
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		408 SE 2ND			07/07/2026	4,279.67
		ABILENE, Kansas 67410-2800				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>26-047</u>	FUEL	07/06/2026	07/07/2026	0.00	623.48	✓
<u>26-049</u>	FUEL	07/06/2026	07/07/2026	0.00	3,000.41	✓
<u>26-050</u>	FUEL	07/06/2026	07/07/2026	0.00	105.66	✓
<u>26-051</u>	FUEL	07/06/2026	07/07/2026	0.00	492.82	✓
<u>26-052</u>	FUEL	07/06/2026	07/07/2026	0.00	57.30	✓

Vendor Number	Vendor Name					Total Vendor Amount
<u>1000720</u>	DOWNTOWN DANCE LLC					468.00
Payment Type	Payment Number	Remittance Address		Payment Date	Payment Amount	
Check		2322 VANE RD CHAPMAN, Kansas 67431		07/07/2026	468.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 070726</u>	JUNGLE BOOK MUSICAL THEATER CAMP	07/07/2026	07/07/2026	0.00	252.00✓	
<u>STM 070726 X 1</u>	PAW PATROL MUSICAL THEATER CAMP	07/07/2026	07/07/2026	0.00	216.00✓	

Vendor Number	Vendor Name					Total Vendor Amount
6138	ED M. FELD EQUIPMENT CO, INC					1,075.37
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		PO BOX 625 CARROLL, Iowa 51401			07/07/2026	1,075.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV31883	FUNCTION TEST & REPAIRS	07/06/2026	07/07/2026	0.00	606.47	✓
INV31884	HANDLEOK, MOUNT, STOW N LOCK SHORT	07/06/2026	07/07/2026	0.00	468.90	✓

Vendor Number	Vendor Name					Total Vendor Amount
<u>6240</u>	FOLEY INDUSTRIES					3,365.20
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount
Check		2225 N OHIO ST			07/07/2026	3,365.20
		SALINA, Kansas 67401				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PS030113587</u>	HOSE BK CM	06/18/2026	07/07/2026	0.00	122.40	✓
<u>SS130061430</u>	REPAIR THROTTLE/MILEAGE & LABOR	06/23/2026	07/07/2026	0.00	1,906.75	✓
<u>SS130061431</u>	REPAIR WINDOW WIPER & COUPLER VALVE	06/23/2026	07/07/2026	0.00	1,336.05	✓

Vendor Number	Vendor Name						Total Vendor Amount
<u>1000261</u>	HAYS FIRE & RESCUE						5,858.40 ✓
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		1151 MOE RD HAYS, Kansas 67601			07/07/2026	5,858.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0007537</u>	Large Diameter Fire Hose 8- 100ft sections	07/07/2026	07/07/2026	0.00	5,858.40		

Vendor Number	Vendor Name						Total Vendor Amount
VEN01153	INFOSEND, INC						2,442.05 ✓
Payment Type	Payment Number	Remittance Address			Payment Date	Payment Amount	
Check		4240 EAST LA PALMA AVENUE ANAHEIM, California 92807-1816			07/07/2026	2,442.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
312467	JUNE UB MAILING	07/07/2026	07/07/2026	0.00	2,442.05		

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Vendor Number <u>VEN01340</u>	Vendor Name JULIE A. EFFENBECK					Total Vendor Amount 2,000.00 ✓
Payment Type Check	Payment Number	Remittance Address 277 HWY 81 CHESTER, Nebraska 68327	Payment Date 07/07/2026	Payment Amount 2,000.00		
Payable Number <u>STM 070126</u>	Description MUNICIPAL JUDGE	Payable Date 07/01/2026	Due Date 07/07/2026	Discount Amount 0.00	Payable Amount 2,000.00	
Vendor Number <u>11223</u>	Vendor Name KANSAS ONE-CALL SYSTEM, INC					Total Vendor Amount 144.97 ✓
Payment Type Check	Payment Number	Remittance Address 7223 PARKWAY DR, STE 210 HANOVER, Maryland 21076	Payment Date 07/07/2026	Payment Amount 144.97		
Payable Number <u>6060132</u>	Description LOCATES	Payable Date 06/30/2026	Due Date 07/07/2026	Discount Amount 0.00	Payable Amount 144.97	
Vendor Number <u>11014</u>	Vendor Name KAW VALLEY ENGINEERING INC					Total Vendor Amount 972.00 ✓
Payment Type Check	Payment Number	Remittance Address PO BOX 1304 JUNCTION CITY, Kansas 66441	Payment Date 07/07/2026	Payment Amount 972.00		
Payable Number <u>A53205</u>	Description SOIL TESTING	Payable Date 07/01/2026	Due Date 07/07/2026	Discount Amount 0.00	Payable Amount 972.00	
Vendor Number <u>VEN01095</u>	Vendor Name KONZA LAB, INC					Total Vendor Amount 105.00 ✓
Payment Type Check	Payment Number	Remittance Address 312 TUTTLE CREEK BLVD, STE F MANHATTAN, Kansas 66502	Payment Date 07/07/2026	Payment Amount 105.00		
Payable Number <u>9662</u>	Description DOT PANEL ADEE & REIFF	Payable Date 07/01/2026	Due Date 07/07/2026	Discount Amount 0.00	Payable Amount 105.00	
Vendor Number <u>12010</u>	Vendor Name LACAL EQUIPMENT, INC					Total Vendor Amount 2,025.46 ✓
Payment Type Check	Payment Number	Remittance Address PO BOX 757 JACKSON CENTER, Ohio 45334	Payment Date 07/07/2026	Payment Amount 2,025.46		
Payable Number <u>452225-IN</u>	Description TUBE BROOM & WIRE GUTTER BROOM	Payable Date 06/19/2026	Due Date 07/07/2026	Discount Amount 0.00	Payable Amount 2,025.46	
Vendor Number <u>12120</u>	Vendor Name LEAGUE KS MUNICIPALITIES					Total Vendor Amount 6,126.98 ✓
Payment Type Check	Payment Number	Remittance Address 300 SW 8TH AVENUE TOPEKA, Kansas 66603-3912	Payment Date 07/07/2026	Payment Amount 6,126.98		
Payable Number <u>INV0007538</u>	Description Final Bill for 1st City Manager Search - LKM	Payable Date 07/07/2026	Due Date 07/07/2026	Discount Amount 0.00	Payable Amount 6,126.98	
Vendor Number <u>12125</u>	Vendor Name LINDER ELECTRIC					Total Vendor Amount 4,761.25 ✓
Payment Type Check	Payment Number	Remittance Address 310 SE 2ND ABILENE, Kansas 67410	Payment Date 07/07/2026	Payment Amount 4,761.25		
Payable Number <u>INV0007539</u>	Description Emergency Repair to Well #16	Payable Date 07/07/2026	Due Date 07/07/2026	Discount Amount 0.00	Payable Amount 4,761.25	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>23110</u>	LUMBER HOUSE TRUE VALUE						26.99 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1903 N BUCKEYE ABILENE, Kansas 67410	07/07/2026	26.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2606-119034</u>	STUMP TREATMENT	06/30/2026	07/07/2026	0.00	26.99		
Vendor Number	Vendor Name						Total Vendor Amount
<u>999623</u>	METRO COURIER, INC						101.79 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 175 WICHITA, Kansas 67201	07/07/2026	101.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>87410</u>	POSTAGE TO KDHE	06/30/2026	07/07/2026	0.00	101.79		
Vendor Number	Vendor Name						Total Vendor Amount
<u>14840</u>	O.C.C.K., INC						17,851.75 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		P.O. BOX 1160 SALINA, Kansas 67402-1160	07/07/2026	17,851.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0007540</u>	2nd Quarter 2026 Transportation Local Match	07/07/2026	07/07/2026	0.00	17,851.75		
Vendor Number	Vendor Name						Total Vendor Amount
<u>14860</u>	OLSSON						483.30 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		601 P ST STE 200 PO BOX 84608 LINCOLN, Nebraska 68501-4608	07/07/2026	483.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>583739</u>	WTP LAGOON DISCHARGE FLOW METER	06/30/2026	07/07/2026	0.00	483.30		
Vendor Number	Vendor Name						Total Vendor Amount
<u>16030</u>	PAXXO INC						2,424.06 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1924 MILLARD FARMER RD NEWNAN, Georgia 30263	07/07/2026	2,424.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>F26-189</u>	LONGOPAC CASSETTE MAXI STR TRA	07/07/2026	07/07/2026	0.00	2,424.06		
Vendor Number	Vendor Name						Total Vendor Amount
<u>16111</u>	PEPSI-COLA BOTTLING CO. OF SALINA, INC						2,056.02
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 50 1407 17TH AVE EAST OSKALOOSA, Iowa 52577	07/07/2026	2,056.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 070126 PARKS</u>	SODA	07/01/2026	07/07/2026	0.00	1,415.28 ✓		
<u>STM 070126 POOL</u>	SODA	07/01/2026	07/07/2026	0.00	640.74 ✓		
Vendor Number	Vendor Name						Total Vendor Amount
<u>16195</u>	PIONEER FARM & RANCH SUPPLY, INC						738.96
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 309 ABILENE, Kansas 67410	07/07/2026	738.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16216</u>	MARKING LIME & FLAGS	06/29/2026	07/07/2026	0.00	38.97 ✓		
<u>16322</u>	GAS MOWER	07/02/2026	07/07/2026	0.00	699.99 ✓		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>12012</u>	ROASTER JOES, INC					200.98
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		8225 W IRVING ST WICHITA, Kansas 67209	07/07/2026	200.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2064 3598095</u>	COFFEE	07/01/2026	07/07/2026	0.00	68.19 ✓	
<u>2064 3598100</u>	COFFEE	07/01/2001	07/07/2026	0.00	64.60 ✓	
<u>2064 3598109</u>	COFFEE	07/01/2026	07/07/2026	0.00	68.19 ✓	
Vendor Number	Vendor Name					Total Vendor Amount
<u>18320</u>	ROBSON OIL CO, INC					1,927.58
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 694 ABILENE, Kansas 67410	07/07/2026	1,927.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CFSI-4188</u>	FUEL	06/25/2026	07/07/2026	0.00	635.58 ✓	
<u>STM 062526</u>	FUEL BILL	06/25/2026	07/07/2026	0.00	1,292.00 ✓	
Vendor Number	Vendor Name					Total Vendor Amount
<u>999974</u>	RYAN & MULLIN, PA					3,250.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		610 5TH ST CLAY CENTER, Kansas 67432	07/07/2026	3,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>STM 070126</u>	CITY ATTORNEY	07/01/2026	07/07/2026	0.00	3,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VEN01376</u>	SALINA PARKS & RECREATION					22.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		300 WEST ASH ST SALINA, Kansas 67401	07/07/2026	22.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108765454</u>	SISTER CITY CABANA RENTAL	06/26/2026	07/07/2026	0.00	22.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>19180</u>	SALINA SUPPLY CO					877.71
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 5100 SALINA, Kansas 67402-5100	07/07/2026	877.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S100305444.001</u>	PRESSURE VALVES	06/08/2026	07/07/2026	0.00	200.00 ✓	
<u>S100305444.002</u>	WATER PRESSURE REDUCING VALVE	06/16/2026	07/07/2026	0.00	255.91 ✓	
<u>S100305531.001</u>	TAP CAP/BULB	06/25/2026	07/07/2026	0.00	421.80 ✓	
Vendor Number	Vendor Name					Total Vendor Amount
<u>19440</u>	SIDENER ENVIRONMENTAL SERVICES					912.37 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 28568 ST. LOUIS, Missouri 63146	07/07/2026	912.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>536989</u>	INJECTOR	05/19/2026	07/07/2026	0.00	912.37	
Vendor Number	Vendor Name					Total Vendor Amount
<u>999925</u>	THE WHITE CORPORATION, INC					39.00 ✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		C/O WHITE CORPORATION PO BOX DRAWER C EMPORIA, Kansas 66801	07/07/2026	39.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>300922511</u>	ORDINANCE 26-3483 REZONING	06/26/2026	07/07/2026	0.00	39.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>13130</u>	TIMBROOK, KELLE					289.80	✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		CITY BUILDING	07/07/2026	289.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 070726</u>	MILEAGE	07/07/2026	07/07/2026	0.00	289.80		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>1000851</u>	TRANSUNION RISK & ALTERNATIVE					147.50	✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		DATA SOLUTIONS, INC PO BOX 209047 DALLAS, Texas 75320-9047	07/07/2026	147.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>6199432-202606-1</u>	BACKGROUND CHECKS	07/01/2026	07/07/2026	0.00	147.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>23210</u>	UNIFIRST CORPORATION					504.49	✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 650481 DALLAS, Texas 75265-0481	07/07/2026	504.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 063026</u>	UNIFORM SERVICE	06/30/2026	07/07/2026	0.00	504.49		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>1000566</u>	VALOR FORD INC					90.44	✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		1825 GOLDENBELT BLVD JUNCTION CITY, Kansas 66441	07/07/2026	90.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>6019974</u>	COOLANT HOSE	06/09/2026	07/07/2026	0.00	90.44		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>5046</u>	VYVE BROADBAND					8,869.60	
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
Check		PO BOX 268951 OKLAHOMA CITY, Oklahoma 73126-8951	07/07/2026	8,869.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>STM 070226 207-521223</u>	INTERNET	07/02/2026	07/07/2026	0.00	458.62	✓	
<u>STM 070226 207-521339</u>	INTERNET	07/02/2026	07/07/2026	0.00	362.62	✓	
<u>STM 070226 208-521259</u>	INTERNET	07/02/2026	07/07/2026	0.00	274.00	✓	
<u>STM 070226 209-562368</u>	INTERNET	07/02/2026	07/07/2026	0.00	416.31	✓	
<u>STM 070226 301-513217</u>	INTERNET	07/02/2026	07/07/2026	0.00	113.95	✓	
<u>STM 070226 301-521155</u>	CITY BUILDING INTERNET	07/02/2026	07/07/2026	0.00	4,542.30	✓	
<u>STM 070226 301-521156</u>	INTERNET	07/02/2026	07/07/2026	0.00	157.95	✓	
<u>STM 070226 301-521248</u>	INTERNET	07/02/2026	07/07/2026	0.00	113.95	✓	
<u>STM 070226 301-521260</u>	INTERNET	07/02/2026	07/07/2026	0.00	157.95	✓	
<u>STM 070226 301-541718</u>	INTERNET	07/02/2026	07/07/2026	0.00	2,148.00	✓	
<u>STM 070226 301-564354</u>	INTERNET	07/02/2026	07/07/2026	0.00	123.95	✓	

Vendor Number	Vendor Name					Total Vendor Amount	
<u>VEN01229</u>	WORKSTEPS, INC					150.00	✓
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount			
EFT		C/O CONFLUENT HEALTH, LLC PO BOX 672100 DALLAS, Texas 75267-2100	07/07/2026	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>WSC-15544</u>	PHYSICAL HAWK & REIFF	06/30/2026	07/07/2026	0.00	150.00		

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Vendor Number	Vendor Name	Total Vendor Amount				
<u>1000852</u>	XEROX FINANCIAL SERVICES	249.15				
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Check		PO BOX 13604 PHILADELPHIA, Pennsylvania 19101-3604	07/07/2026	249.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42294734</u>	COPIER CONTRACT PAYMENT	07/01/2026	07/07/2026	0.00	249.15	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Checking - Gen	Check	65	39	0.00	76,984.47
AP Checking - Gen	EFT	1	1	0.00	150.00
Packet Totals:		66	40	0.00	77,134.47

Cash Fund Summary

Fund	Name	Amount
099	POOLED CASH	-77,134.47
Packet Totals:		-77,134.47

K2
7/8/26

X10
070824



Packet: PYPKT00342 - 07/03/2026 PAYROLL
Payroll Set: 01 - Abilene, KS

Pay Period: 06/14/2026 - 06/27/2026

Total Direct Deposits: 118,791.86
Total Check Amounts: 0.00

Males Paid: 68
Females Paid: 49
Unknown Paid: 0
Total Employees: 117

EARNINGS

Pay Code	Units	Pay Amount
BI-LINGUAL	2.00	53.66
CALL OUT	63.00	1,522.26
CALL OUT VOLUNTEER	23.00	690.00
CELL ALLOWANCE	0.00	323.07
COMP TIME USED	28.75	723.95
FITNESS ALLOW	0.00	15.00
HOURLY	3,393.00	85,685.51
NIGHT SHIFT	304.00	9,071.04
NIGHT SHIFT OT	20.00	780.90
OT	174.25	6,047.80
PART-TIME	2,129.75	25,665.65
SALARY	516.00	29,557.02
SICK LEAVE	162.50	3,412.32
TRAINING	34.25	734.48
VACATION LEAVE	387.00	8,598.54
Total:	7,237.50	172,881.20

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED 1.0	1.00	0.00
COMP EARNED 1.5	1.50	0.00
FTC 457	0.00	320.00
IMPACT SPORTS	0.00	127.50
Total:	2.50	447.50

TAXES

Code	Subject To	Employee	Employer
FEDERAL W/H	151,324.15	10,999.53	0.00
MEDICARE	162,252.74	2,352.69	2,352.69
SOCIAL SECURITY	162,252.74	10,059.73	10,059.73
STATE TAXES	160,821.74	7,258.71	0.00
UNEMPLOYMENT	172,881.20	0.00	172.95
Total:	30,670.66	12,585.37	

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	8,271.94	28,530.50
HEALTH SAVINGS ACCT	0.00	280.00	125.00
IMPACT SPORTS	0.00	205.02	135.00
KP&F	61,396.99	4,389.90	14,735.28
KP&F OGLI	0.00	94.77	0.00
KPERS 1	30,301.22	1,818.07	3,208.90
KPERS OGLI	0.00	166.12	0.00
KPERS TIER 2	11,925.50	715.52	1,262.91
KPERS TIER 3	42,901.84	2,574.10	4,543.28
LEGAL SHIELD	0.00	29.93	0.00
LPL FIN. OPEN/ROTH	0.00	200.00	0.00
LPL FINANCIAL 529	0.00	50.00	0.00
POLICE & FIRE INS	0.00	20.92	0.00
VISION CARE DIRECT	0.00	335.06	0.00
Total:	23,418.68	53,125.27	

RECAP 01 - Abilene, KS

Earnings:	172,881.20	Benefits:	447.50	Deductions:	23,418.68	Taxes:	30,670.66	Net Pay:	118,791.86
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Proclamation

Designation of July as Park and Recreation Month

WHEREAS parks and recreation is an integral part of communities throughout this country, including ABILENE; and

WHEREAS parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's; and

WHEREAS parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools, and many other activities designed to promote active lifestyles; and

WHEREAS parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS park and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS ABILENE recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, BE IT RESOLVED BY THE ABILENE CITY COMMISSION that July is recognized as Park and Recreation Month in ABILENE.



City Commission Meeting Date: July 13, 2026

Session: Regular

Topic: Consider Approval of an Amended Agreement with Mid-America Sports 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 has been received.

If approved by the Commission, earthwork will begin in the middle to the end of August, with completion expected June 2027.

Funding Source: Temporary General Obligation Note Proceeds / Recreation Facilities Sales Tax

City Attorney Review: Reviewed

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® – 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.)

☒ [X] 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 Four Million Two Hundred and Forty-Five Thousand Dollars and Zero Cents (\$ 4,245,000.00), 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, 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.)

May 14, 2027

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
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. The city of Abilene will contract separately for the electrical service to bring power to the site for complex and field lighting, as well as power for scoreboards and dugouts.
 - a. If MASC manages the sub-contractor, we will add a 7% management fee to the city of Abilene
8. Contingency allowance (\$150,000.00)
 - a. If an irrigation booster pump needs to be added for the irrigation on the fields and/or complex, we will use funds out of this line item first
 - b. If the city is wanting to add any conduits for future scoreboards, we will use funds out of this line item first
9. 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
10. Furnish and install one Nevco Scoreboard
11. Installation of sports lighting conduit
 - a. The city of Abilene will contract the lights and light poles separately
 - b. MASC will manage the sports/complex lighting contractor for a 7% management fee
12. Construction/installation of concrete pavement for complex common areas
13. Construction of ADA Parking Stalls
 - a. (2ea) per email from Travis Steerman
14. Construction/installation of site fencing – MASC to preform
15. Seed and straw disturbed areas
 - a. Sod some of the common areas – MASC/Owner Discretion
16. Clean-up, demobilization

ADDITIONAL PROJECT NOTES:

1. Any drawings provided by Mid-America are provided for visual purposes only and do not reflect pricing
2. Relocating of electrical conduits, removal, and reinstallation of wiring inside the field area to time clocks, scoreboards, power outlets unless noted above
3. All work based on appropriate working conditions and cooperating weather
4. Proposals based on proper site access and staging/lay down areas provided by owner
5. MASC will locate all public utilities, owner responsible for locating any private lines
6. MASC will tie into existing storm water management where applicable or daylight drains, not responsible for the installation of new storm water infrastructures
7. This proposal excludes any and all, time delays and cost increases arising from or related to COVID-19 virus and any government or third-party action in response to
8. Pricing based on mutually agreeable contract language and schedule between Owner and Contractor

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:

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User Notes:

(6a32a21b5a1a785856c67ebc)

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	Date	Pages
NA		

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-america-golf.com

.2 Project Manager

Dominic Scarpelli
810-280-5362
dscarpelli@mid-america-golf.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)

PRICE ITEM
ENGINEERING/PERMITTING/DESIGN/INITIAL SURVEY
FIELD CONSTRUCTION SURVEY(S)
CONTINGENCY
FUTURE BUILDING UTILITIES
LIGHTING - TECHLINE
LIGHTING - MASC MANAGEMENT FEE
ELECTRICAL SERVICE
SITE CLEARING/EARTHWORK/DEMOLITION/EROSION CONTROL & SITE UTILITIES
SYNTHETIC TURF CONSTRUCTION
BALL FIELD FENCING/BACKSTOP FENCING/ SITE FENCING
DUGOUT CONSTRUCTION - ABOVE GROUND ENCLOSED
ELECTRICAL ROUTING FOR FUTURE LIGHTS
BASES/HOMEPLATES/PITCHING RUBBERS/ANCHORS/PLUGS/FOUL POLES/DUGOUT BENCHES
SPORTS FIELD IRRIGATION AND GRASSING
SCOREBOARD
PLAZA CONCRETE
NETTED BACKSTOPS
ADA PARKING STALLS
BLACK VIYNL FENCING
PHASE I SUBTOTAL

TOTAL PRICE
\$230,500.00
\$23,585.00
\$150,000.00
\$27,500.00
\$266,300.00
\$18,893.00
\$435,438.00
\$1,144,029.00
\$647,016.00
\$195,547.00
\$149,753.00
\$159,309.00
\$329,492.00
\$22,755.00
\$408,440.00
\$155,051.00
\$9,827.00
\$102,065.00
\$4,475,500.00

6. 25. 2026 Pricing

NOTES
Design fees and and initial survey fees
Layout/Staking during construction
Allowance for unforeseen conditions
Kellee's email dated 5.7 + 7% management markup if you want MASC to Manage
Poles, bulbs, and installation
7% of quote received by Abilene
Excavation of site to proposed subgrade and installation of site storm outfalls
abilization, aggregate base and finish course, curb, drainage, nailer, fabric, turf, & instal
Ball field fencing, backstops, and site fencing
Aggregate base, concrete, dugout structure, chainlink fencing, and installation
Electrcial conduit and pole base(s) installation
Athletic equipment matrials and installation
tion materials, irrigation design, installation of irrigation & sod/install & hydromulch surr
Scoreboard and installation
Aggregate & reinforced concrete
Integrated wall, 30'
Confirm # of Stalls - Priced 2 stalls with two signs



City Commission Meeting Date: July 13, 2026

Session: Regular

Topic: Consider the Repeal of the City of Abilene Industrial Land Funding Policy

Department: Administration

Staff Contact: Jon Quinday, Interim City Manager

Background: In April 2020, the City Commission adopted the Industrial Land Funding Policy to encourage industrial growth, job creation, and private capital investment within the City of Abilene. The policy established criteria under which qualifying industrial projects could receive City-owned industrial land as an economic development incentive. Eligible projects were required to meet minimum investment, employment, and wage thresholds and comply with ongoing reporting and performance requirements.

The policy applied to approximately 20 acres of City-owned property located within the City's industrial park and was intended to support the attraction, expansion, and retention of industrial businesses within the community.

Following discussion during the June 22, 2026, Commission Study Session regarding industrial land development strategies, the City Commission requested that the Industrial Land Funding Policy be brought forward for consideration of repeal. Accordingly, the policy has been placed on the July 13, 2026, City Commission agenda for the Commission's consideration.

Funding Source: N/A

City Attorney Review: N/A

Options:

1. Repeal the City of Abilene Industrial Land Funding Policy, dated April 2020
2. Direct staff to bring the Industrial Land Funding Policy to the July 27, 2026, Commission Meeting for consideration
3. Direct staff to bring the Industrial Land Funding Policy to the July 27, 2026, Commission Study Session for continued discussion and analysis.
4. Take no action — the policy remains in place

Recommendation: Repeal the City of Abilene Industrial Land Funding Policy, dated April 2020

City of Abilene, Kansas

Industrial Land Funding Policy

Section 1. Intent – The city of Abilene considers the growth of employment and investment in industries that manufacture or add value to products that are sold outside of the community as a primary benefit to the health and vitality of the Abilene. In order to foster industrial growth, the City has invested public resources into land acquisitions that accommodate new, expanded, and relocating industrial activities.

Section 2. Eligible Property – The benefits of the policy may be applied toward the approximate 20 acres of land that the city owns. This property is located along 14th Ave. and the future Industrial Park Ave. The legal description of these lots are:

1. LOT 1 BLOCK 1, INDUSTRIAL PARK ADDITION NO. 1, S07, T13, R02, BLOCK 1, Lot 1, 129050 SQUARE FEET, 3.0 ACRES
2. LOT 2 BLOCK 1, INDUSTRIAL PARK ADDITION NO. 1, S07, T13, R02, BLOCK 1, Lot 2, 218471 SQUARE FEET, 4.9 ACRES
3. LOT 3 BLOCK 1, INDUSTRIAL PARK ADDITION NO. 1, S07, T13, R02, BLOCK 1, Lot 3, 217725 SQUARE FEET, 4.9 ACRES
4. LOT 4 BLOCK 1 INDUSTRIAL PARK ADDITION NO. 1, S07, T13, R02, BLOCK 1, Lot 4, 217804 SQUARE FEET, 5.0 ACRES

All or part of the property is eligible contingent on meeting the criteria set forth in these guidelines.

Section 3. Minimum Project Requirements – An individual Industrial growth project must meet the following minimum requirements:

- \$500,00.00 of private capital investment in buildings, equipment and/or site improvements.
- A minimum of 4 new FTE employees; and
- A base wage of \$20.00 for each created position.

Section 4. Benefit Request – A request for the industrial land may be filed with the Planning and Zoning Department and must include a detailed description of the project to include:

- Company Description and contact information;
- Specific site information;

- Building improvement information, including anticipated construction costs;
- Description of the industrial process, materials, and products produced;
- Anticipated employment by position and base wage rates; and
- Description of other public incentives being sought from either City, State, or other resources.

Requests will be reviewed by the Dickinson County Economic Development Corporation for a recommendation, which will be forwarded to the Abilene City Commission for consideration.

Section 5. Assurances – The eligible industry shall maintain the employment requirement set forth for a minimum of five years with base wage of at least \$20.00 for the four FTE. If this standard is not met, the company will be required to pay for the given land at fair market rate.

Section 6. Compliance Documentation – Annually the company must provide the following data to the Planning and Zoning Department prior to the 2nd and subsequent anniversary dates of the closing of the property acquired from the City under this policy.

- Monthly employment data for the previous year including FTE positions and wage rates for each position;
- Statement of capital assets to include, building, land, site improvements, and equipment;
- Any significant changes in products or materials produced or used in production activities.

This information will be reviewed by the Dickinson County Economic Development Corporation and a finding of compliance forwarded to the Abilene City Commission for consideration. If the criteria is not met the City Commission has the right to revoke the free land agreement, and charge the industry the fair market rate of acquired property. After the 5th anniversary of the transfer of land the requirements stated in this policy will be automatically fully released.

Section 6. City Commission Discretion – The Abilene City Commission reserves the right to exempt any project from the limitations set forth in this policy. Exemptions may include the eligibility and benefit standards. Also, if projects do not meet the criteria, the land may be purchased for the going market rate. The Commission may also terminate, suspend or amend this policy when deemed necessary by a majority of the Commission.

Section 8. Effective – This policy shall be effective upon the adoption by the Abilene City Commission and will remain so until such times as the City Commission revokes or amends the provisions herein.

Approved this 13th day of April 2020.

ATTEST:




Chris Ostermann, Mayor


Penny L. Soukup, CMC
City Clerk



City Commission Meeting Date: July 13, 2026

Session: Regular

Topic: Downtown Lofts Development Agreement – Status Update and Commission Direction

Department: Administration

Staff Contact: Jon Quinday, Interim City Manager

Background:

On April 8, 2024, the City of Abilene and Rural Rental, LLC entered into a Development Agreement for the Downtown Lofts Reinvestment Housing Incentive District (RHID) Project. Under the Agreement, the Developer was required to commence construction no later than July 1, 2024, and achieve Substantial Completion within eighteen (18) months of commencement.

During a review of the project, staff determined that the contractual commencement date had passed, construction had not commenced, no building permit had been issued for the residential portion of the project, and the project was not progressing in accordance with the Development Agreement. On April 21, 2026, the City requested updated project information, a proposed path to compliance, and any requested amendment or extension to the Agreement.

On May 5, 2026, the Developer responded by acknowledging the project had not commenced in accordance with the Agreement, outlining factors affecting the project schedule, and requesting an amendment to revise the project timeline. On May 11, 2026, the City responded by expressing a willingness to continue discussions and requesting a meeting to review the Developer's proposal and discuss a potential amendment.

After receiving no response, the City sent follow-up correspondence dated June 5, 2026, requesting a response by June 19, 2026, and advising that the matter would be presented to the City Commission if no response was received. As of July 6, 2026, the City has not received a response to the June 5 correspondence, and no meeting has been scheduled. Staff is presenting this matter to the City Commission to provide an update on the status of the Development Agreement and to receive policy direction regarding how the City should proceed.

Funding Source: N/A

City Attorney Review: N/A

Options: Option 1: Direct staff to continue administrative efforts to engage with the Developer regarding the Development Agreement, including any additional discussions the Commission deems appropriate.

Option 2: Direct staff and the City Attorney to pursue remedies available under the Development Agreement and return any agreements, resolutions, or other actions requiring Commission approval for future consideration.

Option 3: Provide such other direction to staff as the City Commission deems appropriate.

Recommendation: Staff requests policy direction from the City Commission regarding administration of the Downtown Lofts Development Agreement.

MEMORANDUM

TO: Mayor and City Commission
FROM: Jon Quinday, ICMA-CM, Interim City Manager 
DATE: July 6, 2026
SUBJECT: Downtown Lofts Development Agreement – Status Update

The purpose of this memorandum is to provide additional information regarding the status of the Downtown Lofts Development Agreement and the administrative actions taken to date. The matter is before the City Commission to receive policy direction regarding administration of the Agreement.

The following is a timeline of Significant Events

- April 8, 2024 - The City and Rural Rental, LLC executed the Downtown Lofts Development Agreement establishing the terms and conditions for redevelopment of the property under the Reinvestment Housing Incentive District (RHID).
- July 1, 2024 - The contractual deadline for commencement of construction passed without construction commencing.
- April 21, 2026 - After reviewing the status of the project, staff requested updated project information, identification of outstanding issues, and a proposed path toward compliance. Staff also indicated a willingness to consider a proposed amendment to the Development Agreement if supported by sufficient information.
- May 5, 2026 - The Developer responded, explaining circumstances affecting the project, requesting an amendment to the Development Agreement, and proposing a revised, milestone-based project schedule tied to completion of the Community Development Block Grant (CDBG) project.
- May 11, 2026 - The City acknowledged the Developer's response and requested a meeting to discuss the proposal, permitting and code compliance issues, project sequencing, and the framework for a possible amendment that could be presented to the City Commission.
- June 5, 2026 - After receiving no response, staff sent follow-up correspondence requesting a response by June 19, 2026, and advising that the matter would be presented to the City Commission if no response was received.
- July 6, 2026 - As of the date of this memorandum, the City has not received a response to the June 5 correspondence, no meeting has been scheduled, and no additional information has been provided by the Developer.

The purpose of the City's correspondence has been to determine whether a mutually acceptable path existed for bringing the project into compliance with the Development Agreement. Throughout this process, staff has sought to obtain updated project information, better understand the Developer's proposed sequencing of the project, and determine whether an amendment to the Agreement could be developed for Commission consideration.

While the Developer initially expressed a desire to pursue an amendment to the Development Agreement, the city has not received a response to its requests for a meeting or additional information. Consequently, staff have been unable to evaluate the feasibility of a proposed amendment or present one to the Commission for consideration.

Staff believe the matter has reached a point where further administrative action should occur only with policy direction from the City Commission. The Development Agreement is a contract approved by the governing body, and decisions regarding continued discussions, amendment of the Agreement, or pursuit of contractual remedies are appropriately matters for Commission direction.

In determining how to proceed, the Commission may wish to consider:

- Whether additional time should be afforded to the Developer to respond and reengage with the City.
- Whether the City's administrative efforts to facilitate discussion regarding a potential amendment have been sufficient.
- Whether pursuing contractual remedies is in the City's best interest.
- Any other considerations the Commission deems relevant to administration of the Development Agreement.

Staff requests policy direction from the City Commission regarding administration of the Downtown Lofts Development Agreement. Following Commission discussion and direction, staff and the City Attorney will implement the Commission's direction and return any agreements, resolutions, or other actions requiring Commission approval for future consideration.

**DEVELOPMENT AGREEMENT
DOWNTOWN LOFTS
REINVESTMENT HOUSING INCENTIVE DISTRICT**

THIS DEVELOPMENT AGREEMENT (“**Agreement**”) is entered into effective as of April 8, 2024, (the “**Effective Date**”), by and between the **CITY OF ABILENE**, Kansas, a municipal corporation of the State of Kansas (“**City**”), and **RURAL RENTAL, LLC**, a Kansas limited liability company (“**Developer**”). The City and the Developer are each a “**Party**” and collectively the “**Parties**.”

RECITALS

A. Developer has acquired real property and improvements located within the boundaries of City and described on ***Exhibit A*** attached hereto and incorporated herein by reference (the “**Property**”).

B. Developer desires to redevelop the Property into a 6 unit multifamily residential complex (“**Downtown Lofts Project**”), all as more fully described herein.

C. City has determined that the construction of the Downtown Lofts Project will foster the economic development of City and surrounding area of Dickinson County, Kansas.

D. The Parties are authorized to enter into this Agreement and to complete the responsibilities set forth herein with respect to the Downtown Lofts Project.

AGREEMENT

NOW THEREFORE, in consideration of the premises and promises contained herein and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

**ARTICLE I
DEFINITIONS AND RULES OF CONSTRUCTION**

1.1 Definitions. As used in this Agreement, the following words and terms have the meaning set forth below:

“**Agreement**” means this Development Agreement, as the same may be from time to time modified, amended or supplemented in writing by the Parties hereto.

“**City**” means the City of Abilene, Kansas.

“**City Expenses**” means all legal and professional costs, fees and expenses incurred by City with regard to the preparation of this Agreement and any and all other Ordinances, Resolutions or other documents necessary for implementation of the District as well as for representation and appearances of legal counsel at any hearings or proceedings required to implement the District.

“**Concept Site Plan**” means the site development plan prepared by a licensed professional engineer, or firm thereof, acceptable to City, depicting the conceptual program for construction of the Downtown Lofts Project.

“Construction Plans” means plans, drawings, specifications and related documents, and construction schedules for the construction of the Work, together with all supplements, amendments or corrections.

“Developer” means Rural Rental, LLC, a Kansas limited liability company, or its permitted successors or assigns.

“Development Costs” means the total amount spent or expected to be spent by Developer to construct the Work.

“Development Plan” means the Development Plan prepared by the City in accordance with the provisions of the Reinvestment Housing Incentive District Act and approved by the Developer.

“District” means the Downtown Lofts Reinvestment Housing Incentive District to be established pursuant the Reinvestment Housing Incentive District Act and the RHID Ordinance.

“Downtown Lofts Project” means the redevelopment of the Property into a 6 unit multifamily residential complex in accordance with the Concept Site Plan.

“Eligible Costs” means the City Expenses, the cost of the Property, and the costs of residential improvements made to the second or higher floors of buildings or structures located in the District that are more than 25 years of age and used primarily for residential purposes which are reimbursable to the Developer pursuant to the provisions of K.S.A. 12-5249, including associated legal, engineering and project finance costs, all as more specifically described on *Exhibit C* attached hereto and incorporated herein by this reference.

“Governing Body” means the City Commission of the City of Abilene, Kansas.

“Material Change” means any change in the Concept Site Plan that modifies the number of residential units, or increases/decreases the cost of the Downtown Lofts Project by \$50,000 or more for each change or \$200,000 in the aggregate.

“Mayor” means the Mayor of the City of Abilene, Kansas, or their duly authorized agent.

“Property” means the real property (including but not limited to fee interests, leasehold interests, tenant-in-common interests, and such other like or similar interests) on which the Downtown Lofts Project will be located, more specifically described in *Exhibit A* attached hereto and depicted on *Exhibit B* attached hereto.

“Related Party” means any party related to the Developer by one of the relationships described in Section 267(b) of the United States Internal Revenue Code of 1986, as amended and any successor entity in which the principals of the Developer (either individually or collectively) or Developer own or control no less than fifty percent (50%) of the voting interest in such successor entity.

“RHID Funds” means those amounts paid from the Dickinson County Treasurer to the Treasurer of the City pursuant to K.S.A. 12-5250(b)(2)(A) as a result of the Downtown Lofts Project.

“RHID Ordinance” means the ordinance passed by the Governing Body approving the Development Plan and establishing the District.

“Reinvestment Housing Incentive District Act” means K.S.A. 12-5241 *et seq.*, as amended.

“Substantial Completion” means the stage in the progress of the Work when the Work or designated portions thereof is sufficiently complete in accordance with the Construction Plans, excepting all punch list items so that Developer can occupy or utilize the Work for its intended purpose.

“Work” means all work necessary to prepare the Property and to construct the Downtown Lofts Project, including; (1) renovation of existing improvements located on the Property; (2) construction, reconstruction and/or relocation of utilities; (3) construction of the residential units and related structures; (4) construction and installation of site landscaping on the Property, as described in the Concept Site Plan; and (5) all other Work described in the Concept Site Plan, or reasonably necessary to effectuate the intent of this Agreement.

1.2 Rules of Construction. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires, the following rules of construction apply in construing the provisions of this Agreement:

- (a) The terms defined in this Article include the plural as well as the singular.
- (b) All accounting terms not otherwise defined herein have the meanings assigned to them, and all computations herein provided for will be made, in accordance with generally accepted accounting principles.
- (c) All references herein to “generally accepted accounting principles” refer to such principles in effect on the date of the determination, certification, computation or other action to be taken hereunder using or involving such terms.
- (d) All references in this instrument to designated “Articles,” “Sections” and other subdivisions are to the designated Articles, Sections and other subdivisions of this instrument as originally executed.
- (e) The words “herein,” “hereof” and “hereunder” and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section or other subdivision.
- (f) The Article and Section headings herein are for convenience only and will not affect the construction hereof.

ARTICLE II REPRESENTATIONS AND WARRANTIES

2.1 Representations of the City. The City makes the following representations and warranties, which are true and correct on the date hereof, to the best of the City’s knowledge:

(a) ***Due Authority.*** The City has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of this Agreement, and this Agreement has been duly and validly authorized and approved by all necessary City proceedings, findings and actions. Accordingly, this Agreement constitutes the legal valid and binding obligation of the City, enforceable in accordance with its terms.

(b) ***No Defaults or Violation of Law.*** The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of the terms and conditions hereof do not and will not conflict with or result in a breach of any of the terms or conditions of any

agreement or instrument to which it is now a party, and do not and will not constitute a default under any of the foregoing.

(c) **No Litigation.** There is no litigation, proceeding or investigation pending or, to the knowledge of the City, threatened against the City with respect to this Agreement or affecting the Property. In addition, no litigation, proceeding or investigation is pending or, to the knowledge of the City, threatened against the City seeking to restrain, enjoin or in any way limit the approval or issuance and delivery of this Agreement or which would in any manner challenge or adversely affect the existence or powers of the City to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the City of the terms and provisions of this Agreement.

(d) **Governmental or Corporate Consents.** No consent or approval is required to be obtained from, and no action need be taken by, or document filed with, any governmental body or corporate entity in connection with the execution and delivery by the City of this Agreement.

(e) **No Default.** No default or Event of Default has occurred and is continuing, and no event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a default or an event of default in any material respect on the part of the City under this Agreement.

2.2 Representations of the Developer. The Developer makes the following representations and warranties, which are true and correct on the date hereof, to the best of the Developer's knowledge:

(a) **Due Authority.** The Developer has all necessary power and authority to execute and deliver and perform the terms and obligations of this Agreement and to execute and deliver the documents required of the Developer herein, and such execution and delivery has been duly and validly authorized and approved by all necessary proceedings. Accordingly, this Agreement constitutes the legal valid and binding obligation of the Developer, enforceable in accordance with its terms.

(b) **No Defaults or Violation of Law.** The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of the terms and conditions hereof do not and will not conflict with or result in a breach of any of the terms or conditions of any corporate or organizational restriction or of any agreement or instrument to which they are now a party, and do not and will not constitute a default under any of the foregoing.

(c) **No Litigation.** No litigation, proceeding or investigation is pending or, to the knowledge of the Developer, threatened against the Downtown Lofts Project, the Developer or any officer, director, member or shareholder of the Developer. In addition, no litigation, proceeding or investigation is pending or, to the knowledge of the Developer, threatened against the Developer seeking to restrain, enjoin or in any way limit the approval or issuance and delivery of this Agreement or which would in any manner challenge or adversely affect the existence or powers of the Developer to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the Developer, of the terms and provisions of this Agreement.

(d) **No Material Change.** (1) The Developer has not incurred any material liabilities or entered into any material transactions other than in the ordinary course of business except for the transactions contemplated by this Agreement and (2) there has been no material adverse change in the business, financial position, prospects or results of operations of the Developer, which could affect the Developer's ability to perform its obligations pursuant to this Agreement from that shown in the financial information provided by the Developer to the City prior to the execution of this Agreement.

(e) **Governmental or Corporate Consents.** No consent or approval is required to be obtained from, and no action need be taken by, or document filed with, any governmental body or corporate entity in connection with the execution, delivery and performance by the Developer of this Agreement other than as set forth herein.

(f) **No Default.** No default or Event of Default has occurred and is continuing, and no event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a default or an event of default in any material respect on the part of the Developer under this Agreement, or any other material agreement or material instrument to which the Developer is a party or by which Developer is or may be bound.

(g) **Compliance with Laws.** The Developer is in material compliance with all valid laws, ordinances, orders, decrees, decisions, rules, regulations and requirements of every duly constituted governmental authority, commission and court applicable to any of its affairs, business, operations as contemplated by this Agreement.

(h) **Other Disclosures.** The information furnished to the City by the Developer in connection with the matters covered in this Agreement is true and correct and does not contain any untrue statement of any material fact and does not omit to state any material fact required to be stated therein or necessary to make any statement made therein, in the light of the circumstances under which it was made, not misleading.

2.3 Maintenance of Existence. During the term of this Agreement the Developer will maintain its legal existence, will continue to be in good standing under the laws of the State of Kansas and will not dissolve consolidate with or merge into another entity or permit one or more other entities to consolidate with or merge into it.

2.4 Conditions to the Effectiveness of this Agreement. Contemporaneously with the execution of this Agreement, and as a precondition to the effectiveness of this Agreement, the Developer will submit the following documents to the City:

- (a) a copy of the Developer's Articles of Organization and a good standing certificate dated within one month of the date of this Agreement, each certified by the Secretary of State of the State of Kansas;
- (b) a certified copy of the Operating Agreement of the Developer; and
- (c) a list of the officers and members of the Developer.

2.5 Final Approval Required. This Agreement will be void: (a) if the City does not finalize all required steps to create the District pursuant to the Reinvestment Housing Incentive District Act by adoption of the RHID Ordinance within 60 days after the Effective Date; or (b) if the District is nullified in the manner set forth in K.S.A. 12-5246. Until the passage of the RHID Ordinance, the Governing Body retains sole discretion on the Downtown Lofts Project. In addition, the zoning commission and the City retain full discretion within existing ordinances and policy regarding its zoning, planning, permitting and inspection requirements.

ARTICLE III REINVESTMENT HOUSING INCENTIVE DISTRICT

3.1 Preliminary Resolution. The Governing Body has heretofore adopted Resolution No. 101121-2 (the "Preliminary Resolution"), which made certain findings pursuant to the Reinvestment

Housing Incentive District Act, relative to the need for housing in the City and declaring an intent to establish reinvestment housing incentive districts within the City.

3.2 Department of Commerce Finding. Pursuant to the Preliminary Resolution, the City caused to be prepared a Housing Needs Analysis and forwarded the same with the Preliminary Resolution, to the Kansas Secretary of Commerce. On December 1, 2021, the Kansas Secretary of Commerce issued a letter to the City making certain findings required by the Reinvestment Housing Incentive District Act, and approved the City's ability to establish reinvestment housing incentive districts.

3.3 Further Proceedings. The City has caused to be prepared the Development Plan in accordance with the provisions of the Reinvestment Housing Incentive District Act, and plans to consider a resolution calling a public hearing relative to the Development Plan, conduct a public hearing, and consider the RHID Ordinance approving the Development Plan and establishing the District. The District will be deemed to be established at the time the RHID Ordinance is passed by the Governing Body and published as required by law. The Parties acknowledge that the creation of the District is subject to nullification in the manner set forth in K.S.A. 12-5246.

ARTICLE IV CONSTRUCTION

4.1 Concept Site Plan.

(a) Developer, at its cost, has had prepared the Concept Site Plan, which is hereby approved by the Parties. Notwithstanding anything to the contrary herein, the City's acceptance of the Concept Site Plan is not acceptance of the final site plan as required by the City ordinances and the City retains full and complete discretion to review, modify and approve or not approve such final site plan through its normal planning, zoning and permitting process.

(b) Developer will promptly notify City in writing of any proposed Material Changes to the Concept Site Plan at least 30 days prior to the implementation of any such Material Change, including a description of the Material Change and reasons therefore, including any supporting documentation requested by the City. Developer may implement a proposed Material Change to the Concept Site Plan only with the advance written consent of the City.

(c) Developer may make changes which are not Material Changes to the Concept Site Plan or any aspect thereof as site conditions or other issues of feasibility may dictate or as may be necessary or desirable in the sole determination of Developer to enhance the economic viability of the Downtown Lofts Project, with approval from the City.

4.2 Schedule. Developer will commence renovation and construction of the Downtown Lofts Project no later than [July 1, 2024]. Developer will diligently pursue and must obtain Substantial Completion of the Downtown Lofts Project within 18 months after commencement of construction.

4.3 Downtown Lofts Project Construction.

(a) Developer will construct, at its cost, the Downtown Lofts Project in a good and workmanlike manner in accordance with the terms of the Development Plan and this Agreement and as set forth in the Construction Plans. Notwithstanding anything to the contrary herein, all work on the Downtown Lofts Project will comply with existing City codes, rules and regulations. If Developer serves as general contractor for the Downtown Lofts Project, Developer will not charge more for such services than a third-

party contractor would customarily charge for such services. All work on the Downtown Lofts Project will be inspected by City staff during construction as if this Agreement did not exist.

(b) Developer may enter into one or more construction contracts to complete the Downtown Lofts Project. Prior to the commencement of construction of the Downtown Lofts Project, Developer will obtain, or will require that any such contractor obtain, the insurance required in **Section 6.8** hereof and will deliver evidence of such insurance to City.

(c) Promptly after Substantial Completion of the Work, in accordance with the provisions of this Agreement, Developer will furnish to City a Certificate of Substantial Completion in the form attached hereto as **Exhibit D**. The City will, within thirty (30) days following delivery of the Certificate of Substantial Completion, carry out such inspections as it deems necessary to (i) verify reasonable satisfaction with, and the accuracy of, the certifications contained in the Certificate of Substantial Completion, and (ii) verify, in the City's sole discretion, that the Work complies with all applicable City code and permitting requirements. The Certificate of Substantial Completion will be deemed accepted by City unless, prior to the end of such 30-day period after delivery to City of each Certificate of Substantial Completion, City furnishes Developer with specific written objections to the status of the Work, describing such objections and the written objections to the status of the Work, describing such objections and the measures required to correct such objections in reasonable detail.

ARTICLE V FINANCING OBLIGATIONS

5.1 Financing of Downtown Lofts Project. All costs of the Downtown Lofts Project will be paid in cash or financed by Developer. The City will use RHID Funds to reimburse Developer for all or a portion of the Eligible Costs, subject to the terms of this Agreement. Reimbursements will be made solely to the Developer. So long as the total amount of Eligible Costs requested for reimbursement does not exceed the actual amount expended for such use or 120% of the total set forth on **Exhibit C**:

(a) the Developer may seek reimbursement of any particular line item on **Exhibit C** not exceeding 120% of the amount stated therein; and

(b) the Developer will be permitted to adjust the amounts estimated as Eligible Costs within and between each line item with the written consent of the City Manager.

5.2 Request for Reimbursement. The Developer will certify all costs and expenditures to be made in connection with the Eligible Costs in accordance with the following:

(a) The Developer will submit to the City a Request for Reimbursement in the form attached hereto as **Exhibit E** setting forth the amount for which reimbursement is sought and an itemized listing of the related Eligible Costs.

(b) Each Request for Reimbursement will be accompanied by such bills, contracts, invoices, or other evidence reasonably satisfactory to the City to document that payment has been made by the Developer for such Eligible Costs.

5.3 Reimbursement. The City will have 30 calendar days after receipt of any Request for Reimbursement to review and respond by written notice to the Developer. If the submitted documentation demonstrates that: (1) the Request for Reimbursement shows payment of the Eligible Costs; (2) the expense was incurred; (3) the Developer is not in default under this Agreement; and (4) the City has not discovered any fraud on the part of the Developer, then the City will approve the Request for Reimbursement and

promptly reimburse the Developer for the Eligible Costs pursuant to the terms of this Agreement if sufficient RHID Funds are available, and quarterly as funds become available in the event that RHID Funds in the City's possession are at that time insufficient. In the event the City does not respond within such 30-day period, the Request for Reimbursement will be deemed approved. If the City disapproves of the Request for Reimbursement, the Parties will meet to resolve any such differences. If a resolution is not found regarding specific cost(s), the denied cost will not be Eligible Costs unless and until a final order from a court of competent jurisdiction is received by the City requiring the cost to be accepted as an Eligible Cost or other written agreement of the Parties. Reimbursements will cease upon the earlier of (a) such time as the Eligible Costs have been fully reimbursed to Developer, or (b) 25 years after the date of the establishment of the District. The City will have no liability and/or responsibility to Developer for any payment greater than the amounts received from the Dickinson County Treasurer pursuant to the provisions of K.S.A. 12-5250(b)(2)(A) as a result of the creation of the District.

5.4 Payment of City Expenses. The Developer will pay, or reimburse the City for payment of, all City Expenses. All City Expenses paid by the Developer will be Eligible Costs.

ARTICLE VI GENERAL PROVISIONS

6.1 City's Right to Terminate. In addition to all other rights of termination as provided herein, City may terminate this Agreement at any time if Developer defaults in or breaches any material provision of this Agreement and fails to cure such default or breach within thirty (30) days after receipt of written notice from City of such default or breach.

6.2 Developer's Right to Terminate. In addition to all other rights of termination as provided herein, Developer may terminate this Agreement at any time if City defaults in or breaches any material provision of this Agreement (including any City default under *Article V* hereof) and fails to cure such default or breach within 30 days after receipt of written notice from Developer of such default or breach.

6.3 Successors and Assigns.

(a) This agreement will be binding on and inure to the benefit of the Parties and their respective heirs, administrators, executors, personal representatives, agents, successors and assigns.

(b) Until Substantial Completion of the Downtown Lofts Project has occurred, the obligations of Developer under this Agreement may not be assigned in whole or in part without the prior written approval of City, which approval will not be unreasonably withheld, conditioned, or delayed upon a reasonable demonstration by Developer of the proposed assignee's experience and financial capability to undertake and complete all portions of the Work with respect to the Downtown Lofts Project, all in accordance with this Agreement. Notwithstanding the foregoing, Developer is permitted to subcontract the construction of any portion of the Downtown Lofts Project without the consent of City but Developer will remain liable under this Agreement.

(c) The City hereby approves, and no prior consent will be required in connection with:

(1) the right of Developer to encumber or collaterally assign its interest in the Property or any portion thereof or any interest in the Agreement to secure loans, advances or extensions of credit to finance or from time to time refinance all or any part of the Eligible Costs, or the right of the holder of any such encumbrance or transferee of any such collateral assignment;

(2) the right of Developer to assign Developer's rights, duties and obligations under the Agreement to a Related Party; or

(3) the right of Developer to lease portions of the Property in the ordinary course of the development of the Downtown Lofts Project;

provided that in each such event Developer named herein will remain liable hereunder for the Substantial Completion of the Downtown Lofts Project, and will be released from such liability hereunder only upon Substantial Completion of the Downtown Lofts Project.

6.4 Remedies.

(a) Except as otherwise provided in this Agreement and subject to Developer's and City's respective rights of termination, in the event of any breach of any term or condition of this Agreement by either Party, or any successor, the breaching Party (or successor) will, upon written notice from the other Party specifying such claimed breach, proceed immediately to cure or remedy such breach, and will, in any event, within 30 days after receipt of notice, cure or remedy such default. If the breach is not cured or remedied, the aggrieved Party may hold the breaching Party in default of this Agreement and there upon may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to proceedings to compel specific performance by the defaulting or breaching Party, withholding funds received pursuant to K.S.A. 12-5250(b)(2)(A) and/or repeal of the ordinance establishing the District. For purposes of this **Section 6.4**, no Party may be deemed in default of this Agreement unless and until it has received notice of any claimed breach and has been given an opportunity to cure the same.

(b) Notwithstanding any other provision of this Agreement, in no event will the Developer or the City ever be liable for any punitive, special, incidental, or consequential damages in connection with this Agreement, or otherwise. For purposes of this **Section 6.4**, consequential damages include, but are not limited to, lost profits, lost tax revenue, or other similar losses which are not direct out-of-pocket costs incurred by the non-defaulting Party. Any monetary damages owed by the City will be limited to and will only be payable from RHID Funds actually received by the City as a result of the creation of the District.

6.5 Force Majeure. Neither City nor Developer nor any successor in interests will be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder will be extended in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; act of terror; war; restrictive government regulations; lack of issuance of any permits and/or legal authorization by any governmental entity necessary for the Developer to proceed with construction of the Work or any portion thereof, shortage of delay in shipment of material or fuel; acts of God; unusually adverse weather or soil conditions; unforeseen site conditions that render the site economically or physically undevelopable (as a result of additional cost or delay), or any other cause or contingency similarly; or other causes beyond the Parties' reasonable control, including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of this Agreement; provided that such event of force majeure will not be deemed to exist as to any matter initiated or unreasonably sustained by Developer, and further provided that Developer notifies city in writing within thirty (30) days of the commencement of such claimed event of force majeure.

6.6 Notices. Any notice, demand or other communication required by this Agreement to be given by either Party hereto to the other will be in writing and will be sufficiently given or delivered if dispatched by certified United States first class mail, postage prepaid, or delivered personally,

- (a) In the case of Developer, to:

Rural Rental, LLC
Attn: Manager
100 Xavier Drive
Abilene, Kansas 67410

- (b) In the case of City, to:

City of Abilene, Kansas
Attention: City Manager
419 North Broadway Ave.
PO Box 519
Abilene, Kansas 67410

With a copy to:

City of Abilene, Kansas
Attn: City Attorney
419 North Broadway Ave.
PO Box 519
Abilene, Kansas 67410

Or to such other address with respect to either Party as that Party may, from time to time, designate in writing and forward to the other as provided in this **Section 6.6**.

7.7 Conflict of Interest. No member of the Governing Body or any branch of City's government who has any power of review or approval of any of Developer's undertakings, or of City's contracting for goods or services for the Downtown Lofts Project, will participate in any decisions relating thereto which affect that member's personal interests or the interests of any corporation or partnership in which that member is directly or indirectly interested. Any person having such interests will immediately, upon knowledge of such possible conflict, disclose, in writing, to the Governing Body the nature of such interest and seek a determination by the Governing Body with respect to such interest and, in the meantime, will not participate in any actions or discussions relating to the activities herein proscribed. City represents to Developer that no such conflicts of interest exist as of the date hereof.

7.8 Insurance; Damage or Destruction.

(a) Developer will cause there to be insurance coverage as hereinafter set forth at all times during the process of constructing the Work and, from time to time at the request of City, will furnish City with proof of payment of premiums on:

(1) Builder's Risk insurance, written on the so called "Builder's Risk—Completed Value Basis," in an amount equal to one hundred percent (100%) of the insurable value of the Work at the date of completion, and with coverage available in non-reporting form on the so called "all risk" form of policy. The interest, if any, of City will be protected in accordance with a clause in form and content satisfactory to City; and,

(2) Comprehensive general liability insurance (including operations, operations of subcontractors, completed operations and contractual liability insurance) together with an owner's contractor's policy, with limits against bodily injury and property damage of not less than Five Million Dollars (\$5,000,000.00) for all claims arising out of a single accident or occurrence and Two Million Dollars (\$2,000,000.00) for any one person in a single accident or occurrence (to accomplish the above required limits, an umbrella excess liability policy may be used); and

(3) Workers Compensation insurance, with statutorily required coverage.

(b) The policies of insurance required pursuant to clauses (1) and (2) above will be in form and content reasonably satisfactory to City and will be placed with financially sound and reputable insurers licensed to transact business in the State of Kansas with general policy holder's rating of not less than A- and a financial rating of A- as rated in the most current available "Best's" insurance reports. The policy of insurance delivered pursuant to clause (1) above will contain an agreement of the insurer to give not less than 30 days advance written notice to the City in the event of cancellation of such policy or change affecting the coverage thereunder. All policies of insurance required pursuant to this section will name City as an additional insured. Developer will deliver to City evidence of all insurance to be maintained hereunder.

6.9 Inspection. Developer will allow City and its employees, agents and representatives to inspect, upon request, all architectural, engineering, demolition, construction and other contracts and documents pertaining to the construction of the Work as City determines is reasonable and necessary to verify Developer's compliance with the terms of this Agreement.

6.10 Choice of Law. This Agreement will be deemed to have been fully executed, made by the Parties in, and governed by the laws of State of Kansas for all purposes and intents.

6.11 Entire Agreement; Amendment. The Parties agree that this Agreement constitutes the entire agreement between the Parties and that no other agreements or representations other than those contained in this Agreement have been made by the Parties. This Agreement may be amended only in writing and effective when signed by the authorized agents of the Parties.

6.12 Counterparts. This Agreement is executed in multiple counterparts, each of which constitute one and the same instruments.

6.13 Severability. If any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder will continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

6.14 Representatives Not Personally Liable. No elected or appointed official, agent, employee or representative of City will be personally liable to Developer in the event of any default or breach by any Party under this Agreement or for any amount which may become due to any Party or on any obligations under the terms of this Agreement.

6.15 Legal Actions. If a third party brings an action against City, or any officials, agents, employees or representatives thereof contesting the validity or legality of any of the terms of this Agreement, or the ordinance approving this Agreement, Developer may, at Developer's option but only with City's consent, assume the defense of such claim or action (including without limitation, to settle or compromise any claim or action for which Developer has assumed the defense) with counsel of Developer's choosing. The Parties expressly agree that so long as no conflicts of interest exist between them, the same attorney or attorneys may simultaneously represent City and Developer in any such proceeding; provided, Developer and its counsel will consult with City throughout the course of any such action and Developer will pay all reasonable and necessary costs incurred by City in connection with such action. If such defense is assumed by Developer, all costs of any such action incurred by City will be promptly paid by Developer. If City refuses to permit Developer to assume the defense of any action, then costs incurred by City will be paid by City.

6.16 Release and Indemnification. Notwithstanding the expiration, termination or breach of this Agreement by either Party, the indemnifications and covenants contained in this *Section 6.16* will,

except as otherwise expressly set forth herein, survive such expiration, termination or breach of this Agreement by Parties hereto.

(a) Notwithstanding anything herein to the contrary, City and its Governing Body members, officers, agents, servants, employees and independent contractors will not be liable to Developer for damages or otherwise in the event that any ordinance, order or resolution adopted in connection with this Agreement is declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either City is prevented from performing any of the covenants and agreements herein or Developer is prevented from enjoying the rights and privileges hereof.

(b) Developer releases from, agrees to indemnify and hold harmless City, its Governing Body members, officers, agents, servants and employees against, and covenants and agrees that City and its Governing Body members, officers, agents, servants, employees and independent contractors will not be liable for, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the acquisition of the Property or construction of the Work including any and all claims arising from the acquisition of the Property, including, but not limited to, location of hazardous wastes, hazardous materials or other environmental contaminants on the Property, including all costs of defense, including attorney's fees, except for those matters rising out of the willful and/or wanton negligence of City and its governing body members, officers, agents, servants, and employees.

(c) City and its Governing Body members, officers, agents, servants and employees will not be liable for any damage or injury to the persons or property of Developer or its officers, agents, servants or employees or any other person who may be about the Property or the Work except for matters arising out of the willful and/or wanton negligence of City and its Governing Body members, officers, agents, servants and employees.

(d) All covenants, stipulations, promises, agreements and obligations of City contained herein will be deemed to be the covenants, stipulations, promises, agreements and obligations of City and not of any of its Governing Body members, officers, agents, servants or employees in their individual capacities.

(e) No official, employee or representative of City will be personally liable to Developer in the event of a default or breach by any Party to this Agreement.

(f) Developer releases from and covenants and agrees the City, its Governing Body members, officers, employees, agents and independent contractors will not be liable for, and agrees to indemnify and hold City, its Governing Body, members, officers, employees, agents and independent contractors harmless from and against any and all suits, interest, claims and cost of attorney fees incurred by any of them, resulting from, arising out of, or in any way connected with: (1) the Downtown Lofts Project or its approval, (2) the construction of the Work, (3) the negligence or willful misconduct of Developer, its employees, agents or independent contractors in connection with the management, development, and construction of the Work, (4) the compliance by Developer with all applicable state, federal and local environmental laws, regulations, ordinances and orders, (5) underground storage tanks located on or about the Property, (6) friable asbestos or asbestos-containing materials at, on, or in the Property, (7) the operation of all or any part of the Property, or the condition of the Property, including, without limitation, any environmental cost or liability, or (8) negotiations, inspections, acquisitions, preparations, construction, leasing, operations, and other activities of Developer or its agents in connection with or leading to the Downtown Lofts Project or the Property; except that the foregoing release and indemnification will not apply in the case of such liability arising directly out of the willful and/or wanton negligence of City or its authorized Governing Body members, officers, employees and agents or which arises out of matters undertaken by City following termination of this Agreement.

6.17 Tax Implications. The Developer acknowledges and represents that (1) neither the City nor any of its officials, employees, consultants, attorneys or other agents has provided to the Developer any advice regarding the federal or State income tax implications or consequences of this Agreement and the transactions contemplated hereby, and (2) the Developer is relying solely upon its own tax advisors in this regard.

6.18 Cash Basis and Budget Laws. The Parties acknowledge and agree that the ability of the City to enter into and perform certain financial obligations pursuant to this Agreement are subject to the K.S.A. 10-1101 *et seq.* and K.S.A. 79-2935 *et seq.*

6.19 No Partnership. Nothing contained herein will be construed as creating a partnership between the Parties.

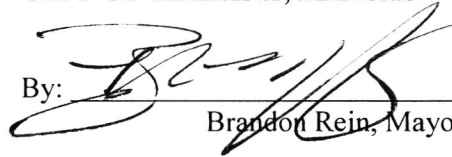
6.20 Term. The term of this Agreement will commence on the Effective Date and, unless terminated earlier as provided in this Agreement, expire on the earliest of: (i) the date all Eligible Costs have been reimbursed with RHID Funds, subject to the requirements and limitations set forth in this Agreement; or (ii) when the City has released all RHID Funds that have been collected for 25 years after the date of the RHID Ordinance.

6.21 Authorized Parties. Whenever under the provisions of this Agreement and other related documents, instruments or any supplemental agreement, a request, demand, approval, notice or consent of the Parties are required, or the Parties are required to agree or to take some action at the request of the other Party, such approval or such consent or such request shall be given for the City, unless otherwise provided herein, by the City Manager and for the Developer by any officer of Developer so authorized; and any person shall be authorized to act on any such agreement, request, demand, approval, notice or consent or other action and neither Party shall have any complaint against the other as a result of any such action taken.

[BALANCE OF THIS PAGE LEFT BLANK INTENTIONALLY]

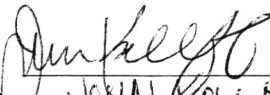
IN WITNESS WHEREOF, City and Developer have caused this Agreement to be executed in their respective names and City has caused its seal to be affixed thereto, and attested as to the date first above written.

CITY OF ABILENE, KANSAS

By: 
Brandon Rein, Mayor


ATTEST
By: 
Shayla E. Mohr, CMC, City Clerk

RURAL RENTAL, LLC

By: 
Name: JOHN KOLCHOFF
Title: Managing Member

SCHEDULE OF EXHIBITS

Exhibit A	Property Description
Exhibit B	Property Map
Exhibit C	Eligible Costs for Downtown Lofts Project
Exhibit D	Certification of Substantial Completion Form
Exhibit E	Request for Reimbursement Form

EXHIBIT A

PROPERTY DESCRIPTION DOWNTOWN LOFTS REINVESTMENT HOUSING INCENTIVE DISTRICT

The following described real estate in the City of Abilene, Dickinson County, Kansas, together with public rights-of-way adjacent thereto:

Lots Four (4), Five (5) and Six (6), in Henry, Hodge and Reed's Subdivision of Lots Two (2), Four (4), Six (6), Eight (8) and Ten (10), on Third Street, in Thompson and McCoy's Addition to the City of Abilene, Dickinson County, Kansas.

Together with public rights-of-way adjacent thereto

EXHIBIT B

**PROPERTY MAP
DOWNTOWN LOFTS REINVESTMENT HOUSING INCENTIVE DISTRICT**

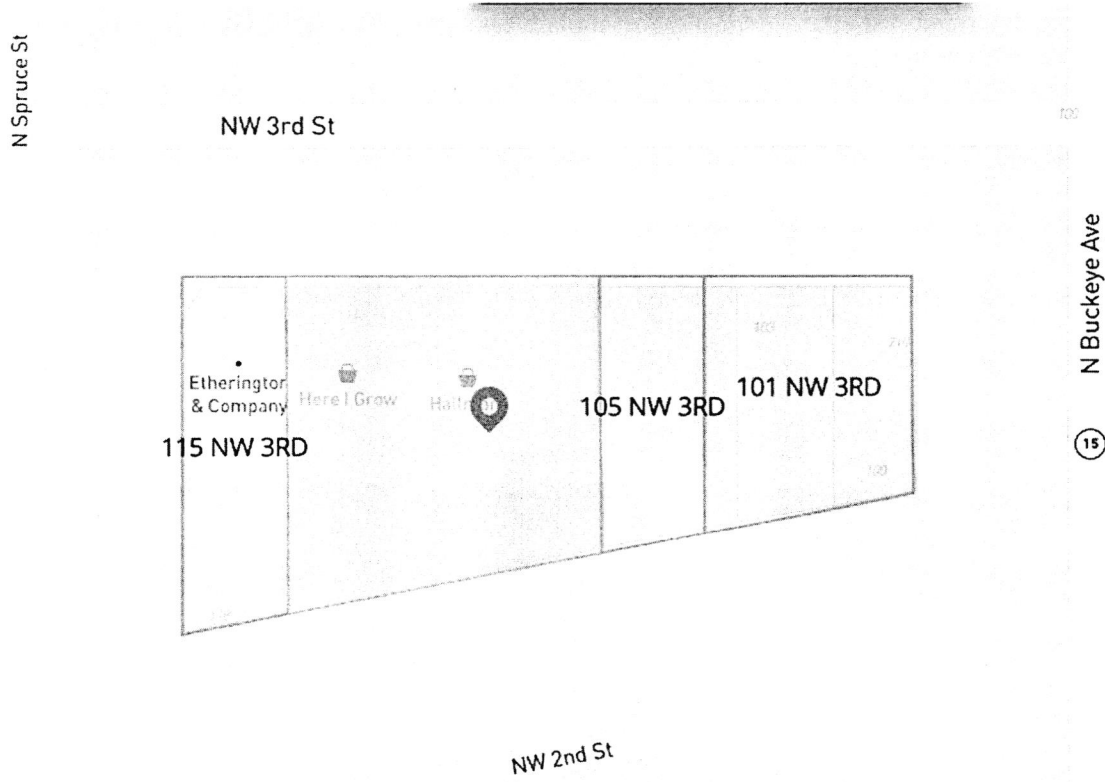


EXHIBIT C

**ELIGIBLE COSTS FOR
DOWNTOWN LOFTS REINVESTMENT HOUSING INCENTIVE DISTRICT**

Category	Estimated Amount
Acquisition Costs	\$ 220,000
2 nd Floor Residential Improvements	<u>851,989</u>
<i>Total</i>	<i>\$1,071,989</i>

EXHIBIT D

CERTIFICATION OF SUBSTANTIAL COMPLETION FORM

The undersigned, on behalf of Rural Rental, LLC (the "Developer"), pursuant to **Section 4.4** of the Development Agreement dated as of [_____] (the "Development Agreement") by and among the City of Abilene, Kansas, and the Developer, hereby certifies as follows. All capitalized terms used herein have the meaning attributable to such terms in the Development Agreement.

1. The Work is sufficiently complete in accordance with the Construction Plans, excepting all punch list items, such that the Developer can occupy or utilize the Work for its intended purpose.
2. The Work has been completed in a good and workmanlike manner.
3. There are no mechanic's or materialmen's liens or other statutory liens on file encumbering title to the Property; all bills for labor and materials furnished for such portion of the Work which could form the basis of a mechanic's, materialmen's or other statutory lien against the Property have been paid in full, and within the past four months no such labor or materials have been furnished which have not been paid for.
4. All applicable building codes have been complied with in connection with the Work.

Dated: _____, 20____

RURAL RENTAL, LLC

By: _____
Name: _____
Title: _____

EXHIBIT E
REQUEST FOR REIMBURSEMENT

City of Abilene, Kansas
Attention: City Manager

You are hereby requested by the undersigned, an authorized representative of Rural Rental, LLC (the "Developer") to disburse funds held by the City in the special revenue fund created pursuant the authority in K.S.A. 12-5250(b)(2)(A) for the Downtown Lofts project (the "Fund") and set forth in the Development Agreement between the City of Abilene, Kansas and the Developer for the Downtown Lofts Reinvestment Housing Incentive District dated [_____] (the "Agreement") to reimburse expenditures made by the Developer for Eligible Costs (as defined in the Agreement) as described on and in the amounts set forth in the Schedules attached to this invoice and incorporated herein by this reference (the "Schedules").

I hereby certify that the amounts requested in the attached Schedules have been paid by the Developer in payment of costs that are Eligible Costs, as defined in the Agreement.

I further certify that no part of the amounts set forth in the Schedules have been the basis for any previous withdrawal of any moneys from the Fund.

Attached to the Schedules is a description of the nature of the item billed, a reference to which type of Eligible Cost the expense applies to under the Reinvestment Housing Incentive Act and the Agreement, and a copy of the contract, invoice or other billing for the Eligible Costs for which Developer seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Developer of such Eligible Costs and hereby certify that such copies are true and accurate copies of the original documents.

Dated: _____, 20____

RURAL RENTAL, LLC

By: _____
Name: _____
Title: _____

Invoice Reimbursement Schedule

Pursuant **Section 5.2** of the Agreement, I hereby request reimbursement of the amounts specified below and I certify that the description of the purchase or nature of each payment is reasonable, accurate and complete and that Developer has previously paid such Eligible Costs:

	Payee Name	Date of Payment	Purpose or Nature of Payment	Amount
1.				\$
2.				\$
3.				\$
4.				\$
5.				\$
6.				\$

Total Expenses \$ _____

Developer Signature

Note: Copies of bills, contracts, checks and other evidence reflecting the amounts shown above (as described in Section 5.2 of the Agreement) should be attached to this Schedule.



785-263-2550
419 N. Broadway Abilene, KS 67410
www.abilenecityhall.com

April 21, 2026

Sent via USPS Certified Mail (9589071052700705474158)

COPY

Rural Rental, LLC
Attn: Manager
100 Xavier Drive
Abilene, Kansas 67410

Re: Downtown Lofts Reinvestment Housing Incentive District

Dear Rural Rental, LLC:

The City of Abilene (the “City”) is writing regarding the Development Agreement dated April 8, 2024, (the “Agreement”) between the City and Rural Rental, LLC (the “Developer”) for the Downtown Lofts Project.

Pursuant to Section 4.2 of the Agreement, the Developer was required to commence renovation and construction of the Downtown Lofts Project no later than July 1, 2024, and to attain Substantial Completion within eighteen (18) months after commencement of construction. Under the Agreement, Substantial Completion requires, among other things, that the work be sufficiently complete in accordance with the construction plans so that the Project can be occupied or utilized for its intended purpose, that the work be completed in a good and workmanlike manner, that all applicable building codes have been complied with, and that there be no outstanding mechanics’ liens or similar encumbrances.

As of the date of this letter, the Developer has not satisfied its obligation to timely commence construction as required by the Agreement. Further, given that Substantial Completion was required to occur within eighteen (18) months following commencement, the Project has not been completed within the timeframe contemplated by the Agreement.

The City further notes that a building permit for the Project has not been issued and that outstanding code compliance matters, including fire suppression system requirements, remain unresolved. The City emphasizes that commencement of construction under the Agreement contemplates lawful construction activity undertaken pursuant to required permits and approvals. Accordingly, the Developer is not in compliance with the Agreement.

The City requests that the Developer provide a written response within fourteen (14) days of the date of this letter addressing the following:

- Status of the Project: A detailed description of all work completed to date and the current status of the Project.
- Outstanding Issues: Identification of all regulatory, permitting, or code compliance issues affecting the Project, including the status of fire code requirements.
- Proposed Cure and Path to Compliance: A clear and specific plan outlining how the Developer intends to bring the Project into compliance with the Agreement, including:
 - A timeline for obtaining all necessary permits;
 - A proposed date for lawful commencement of construction; and
 - A schedule for achieving Substantial Completion.
 - Requested Amendment or Extension (if any): Identification of any amendments, extensions, or other relief the Developer is requesting, including specific proposed terms, revised deadlines, and supporting justification.

Please be advised that this correspondence constitutes notice of noncompliance under the Agreement. The City reserves all rights and remedies available under the Agreement and applicable law, including the right to declare a default and pursue any available remedies should the Developer fail to timely cure these deficiencies.

The City remains willing to consider a written request for amendment or extension; however, any such request must clearly demonstrate a viable path to completion of the Project and full compliance with all applicable codes and regulations. Any such amendment or extension would be subject to review and approval by the City Commission.

We appreciate your prompt attention to this matter and look forward to your response.

Sincerely,



Jon Quinday, ICMA-CM
Interim City Manager

CC:

Aaron Martin, City Attorney
Shayla Mohr, City Clerk

John Kollhoff
Rural Rental LLC
100 Xavier Drive
Abilene, Kansas 67410
785-760-3361
johnkollhoff@gmail.com

May 5, 2026

Jon Quinday, ICMA-CM
Interim City Manager
City of Abilene
419 N. Broadway
Abilene, KS 67410

Sent via Email and Hand-Delivered to City Clerk

RE: Downtown Lofts Reinvestment Housing Incentive District – Response to Notice of Noncompliance

Dear Mr. Quinday,

I am writing in response to your letter dated April 21, 2026, regarding the Development Agreement for the Downtown Lofts Project. Rural Rental LLC remains fully committed to the successful completion of this project. We appreciate the City's willingness to consider a viable path forward and welcome the opportunity to clarify the necessary restructuring and sequencing of this important historic downtown revitalization effort.

Per your request, please find the detailed project status, outstanding issues, and our proposed path to compliance below:

1. Status of the Project

When this project was initially approved, our financial modeling relied on the architect's cost estimates based on comparable recent developments. Unfortunately, formal bids from our initial General Contractor came in nearly \$1,000,000 higher than anticipated. This development forced us to go back to the drawing board to preserve the project's viability, starting by hiring a new GC and undergoing a complete "gut" of the premises starting in approximately March 2025 to evaluate structural needs and clarify the scope for subcontractors.

We became aware of the Community Development Block Grant (CDBG) possibility around April 2025, just as the gut phase was concluding. Pursuing the CDBG for the main floor commercial rehabilitation is essential to make the overall project financially viable, but entering this strict grant process necessarily halted all other progress. We must sequence the construction to ensure the CDBG timeline does not trigger Davis-Bacon

requirements across the entire building, which would make the project non-viable.

The CDBG funds are administered through the State of Kansas Department of Commerce. Because the property owner presently serves as a member of the city governing body, Dickinson County is acting as the official applicant on our behalf to comply with CDBG requirements. The application was submitted on September 2, 2025, with an anticipated response from Commerce within 45 days. However, the State notified the County regarding the project on January 10, 2026 almost 4 months later, and the official award was not granted until March 2026. Following the official award, a county comment period was opened. Once that expired, the state's comment period opened, which is currently ongoing and should close any day. These administrative requirements have directly pushed back the timeline for opening up construction bids.

2. Outstanding Issues

We acknowledge that a building permit for the second-story RHID project has not yet been issued. However, sequencing these phases is a strict financial necessity. If the second-story RHID project commences simultaneously with the first-floor CDBG project, it triggers federal prevailing wage requirements across the entire building structure. Applying prevailing wages to the second story would inflate our construction costs to the point that the project is no longer economically feasible and simply could not be completed.

We became aware of the specific fire suppression system requirements at approximately the same time we received our initial construction bids. We understand and acknowledge the City's position regarding fire suppression for this property. We are actively working to find a viable solution that is fully compliant with all applicable building and fire codes, and that can be successfully integrated into the project.

3. Proposed Cure and Path to Compliance

To make the Downtown Lofts Project viable, we must sequence the RHID construction to strictly follow the necessary CDBG milestones to avoid wage mandates. Because of this financial and time constraint, the second-story RHID project cannot begin until the first-floor CDBG project has been officially closed out by both Dickinson County and the State of Kansas.

Given the variable nature of grant administration, we propose a milestone-based schedule, with the understanding that we will maintain open communication with the City to establish firm calendar dates as the CDBG timeline becomes clearer:

- We will coordinate closely with the City to secure all necessary building permits as the first-floor CDBG project nears its official close-out.
- We will establish a firm date for commencement of the second-story Downtown Lofts in consultation with the City, to occur immediately following the official

CDBG project close-out by the County and State.

- We anticipate achieving Substantial Completion no later than eighteen (18) months following the mutually established, revised RHID commencement date.

4. Requested Amendment and Extension

Given the initial \$1,000,000 bid discrepancy, the severe financial constraints regarding Davis-Bacon wages, and the administrative CDBG delays entirely outside of the Developer's control, Rural Rental LLC formally requests an amendment to the Development Agreement dated April 8, 2024.

Specifically, we request an extension of the commencement deadline and the Substantial Completion deadline. The revised deadlines must accommodate the necessary sequential phasing of the first-floor commercial rehab and the second-floor RHID project. We are prepared to routinely update the City on the CDBG progress and present this extension request, along with our coordinated timeline, to the City Commission for review and approval.

We value our partnership with the City of Abilene. Restructuring and sequencing these projects correctly is the only viable path to ensuring the Downtown Lofts are completed successfully, allowing us to revitalize these historic assets and drive economic growth in the community.

Thank you for your time and consideration. I look forward to your response and am available for a meeting at your earliest convenience to discuss this further.

Sincerely,

John Kollhoff, Managing Member

Rural Rental LLC

CC: Aaron Martin, City Attorney

Shayla Mohr, City Clerk



785-263-2550
419 N. Broadway Abilene, KS 67410
www.abilenecityhall.com

May 11, 2026

Rural Rental, LLC
Attn: Manager
100 Xavier Drive
Abilene, KS 67410

Re: Downtown Lofts Development Agreement (April 8, 2024)

Dear Mr. Kollhoff,

Thank you for your May 5, 2026, letter regarding the Downtown Lofts Project. We appreciate the thorough update and the details you provided on the project's status, the challenges encountered, and your proposed path forward. It is clear you remain committed to completing the project, and we value your continued engagement and willingness to work collaboratively with the City.

We understand the circumstances you've outlined, including the significant increase in construction costs, the need to sequence the project in coordination with the CDBG funding, and the delays associated with the grant process. Your explanation of how these factors have impacted timing, permitting, and overall feasibility is helpful as we evaluate a path forward. Based on your proposed cure and request to amend the Development Agreement dated April 8, 2024, the next step is to work together to define a clear and supportable path to compliance that can ultimately be considered by the City Commission.

To that end, we would like to schedule a meeting with you and relevant City staff to walk through your proposal in more detail. This will allow us to better understand the CDBG sequencing, review outstanding permitting items, discuss fire suppression requirements, and identify any steps needed to ensure the project can proceed in compliance with applicable codes and regulations, as outlined in the City's formal notice.

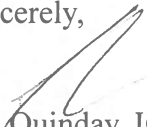
Following that discussion, we would ask that you submit a formal amendment request reflecting the agreed-upon path forward. This should include a revised timeline for commencement and substantial completion, along with a milestone-based framework tied to key events such as CDBG close-out, permitting, and construction start. As you know, the Agreement contemplates substantial completion within eighteen months of commencement, so aligning your proposal with that structure will be important.

We also ask that you continue to provide periodic updates on the status of the CDBG process and related project milestones so that both the City and Developer remain aligned as the project advances.

Our goal is to work with you in a practical and constructive manner to support a successful outcome for the Downtown Lofts Project.

Please let us know your availability for a meeting in the coming weeks, and we will coordinate accordingly.

Sincerely,



Jon Quinday, ICMA-CM
Interim City Manager

CC: City Attorney
City Clerk



785-263-2550
419 N. Broadway Abilene, KS 67410
www.abilenecityhall.com

June 5, 2026

Via USPS and Email - johnkollhoff@gmail.com

Rural Rental, LLC
Attn: Manager
100 Xavier Drive
Abilene, KS 67410

Re: Request to Continue Compliance Discussions – Downtown Lofts Development Agreement

Dear Mr. Kollhoff:

On May 11, 2026, the City acknowledged receipt of your May 5, 2026 correspondence regarding the Downtown Lofts Project and requested a meeting with you and relevant project representatives to discuss your proposed path forward, review the status of the Project, address outstanding permitting and regulatory matters, and better understand the timeline and milestones necessary to move the Project toward compliance with the Development Agreement dated April 8, 2024.

To date, the City has not received a response regarding scheduling that meeting.

The City remains willing to meet and continue discussions regarding the Project. Such a meeting would provide an opportunity to discuss the current status of the Project and obtain any additional information you would like staff and the City Commission to consider.

Please respond no later than June 19, 2026, with your availability for a meeting to discuss the Project and the matters addressed in this correspondence. If you are unable to meet, or if you do not wish to provide additional information beyond that contained in your May 5, 2026 correspondence, please advise the City in writing. If you wish to supplement your May 5, 2026 correspondence, please provide a written update identifying any material changes since that date and confirming whether you intend to pursue amendment of the Development Agreement.

The City intends to consider any additional information you provide together with the information contained in your May 5, 2026 correspondence and the City's records regarding the Project. Staff anticipates presenting this information to the City Commission at its July 13, 2026 meeting, including information regarding the current status of the Project, the identified areas of non-compliance under the Development Agreement, and your stated plans for addressing those matters. The City Commission will then determine whether to amend the Development Agreement, exercise remedies available under the Agreement, direct further action regarding the

Project, or take such other action as it deems appropriate. If no additional information is provided, staff will proceed using the information currently available.

The City remains committed to working in a practical and constructive manner to evaluate available options while ensuring compliance with the Development Agreement.

We look forward to hearing from you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jon Quinday', written over the printed name.

Jon Quinday, ICMA-CM
Interim City Manager

CC: City Attorney
City Clerk



City Commission Meeting Date: July 13, 2026

Session:

Topic: Consider approval of Ordinance No. 26-3484, AN ORDINANCE AUTHORIZING THE CONSUMPTION OF ALCOHOLIC LIQUOR IN A SPECIFIED PORTION OF THE PUBLIC ALLEY BETWEEN N. BROADWAY STREET AND N. SPRUCE STREET IN ABILENE, KANSAS, AND APPROVING THE TEMPORARY CLOSURE OF THE ALLEY IN CONNECTION WITH A SPECIAL EVENT HOSTED BY RACKETS TAP HOUSE, INC., ON JULY 25, 2026.

Department: Administration

Staff Contact:

Background: This is a rescheduled event that was canceled due to the weather. This ordinance is required by the state to extend their alcohol license across the public alley.

Funding Source: n/a

City Attorney Review: City attorney Martin prepared an original ordinance; the dates were just changed on this one.

Options:

Recommendation: Approve Ordinance No. 26-3484

ORDINANCE NO. 26-3484

AN ORDINANCE AUTHORIZING THE CONSUMPTION OF ALCOHOLIC LIQUOR IN A SPECIFIED PORTION OF THE PUBLIC ALLEY BETWEEN N. BROADWAY STREET AND N. SPRUCE STREET IN ABILENE, KANSAS, AND APPROVING THE TEMPORARY CLOSURE OF THE ALLEY IN CONNECTION WITH A SPECIAL EVENT HOSTED BY RACKETS TAP HOUSE, INC., ON JULY 25, 2026.

WHEREAS, Rackets Tap House, Inc. owns and operates a tap house at 303 N. Broadway St., Abilene, Kansas, which is adjacent to Little Ike Park and the City-owned public parking lot, both of which abut the public alley described herein;

WHEREAS, Rackets Tap House, Inc. wishes to allow consumption of alcoholic liquor in Little Ike Park, a portion of the abutting parking lot, and a portion of the alley abutting Little Ike Park and the parking lot, in connection with various special events;

WHEREAS, pursuant to applicable law, the City Manager is authorized to permit the consumption of alcoholic liquor in Little Ike Park and the abutting parking lot, but the Governing Body must authorize, by ordinance, the consumption of alcoholic liquor on public streets, alleys, roads and highways.

WHEREAS, the Governing Body desires to authorize consumption of alcoholic liquor on designated portions of the alley abutting Little Ike Park and the parking lot, in connection with the proposed special events.

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

Section 1. Authorization is given to barricade a portion of public alley between N. Broadway Street and N. Spruce Street, as depicted in Exhibit “A” attached hereto (“Alley”) in connection with a special event hosted by Rackets Tap House, Inc., to be conducted on July 25, 2026, between the hours of 12:00 pm and 11:00 pm.

Section 2. Pursuant to K.S.A. 41-719(a)(2), the Special Event is hereby approved by the Governing Body as a special event for purposes of authorizing the consumption of alcoholic liquor within the designated area.

Section 3. The barricaded portions of the Alley as set forth above shall be temporarily closed during each of the Event Times.

Section 4. During the Event, attendees at the Special Event who are twenty-one (21) and older may possess and consume alcoholic beverages in the Alley and any adjacent portions of Little Ike Park and the public parking lot, which are closed by the City Manager pursuant to City Code Section 5-202. No person shall remove any alcoholic liquor from inside the boundaries of the Special Event. Rackets Tap House, Inc. shall provide security for the Special Event and restrict access to alcoholic beverages to those persons twenty-one (21) or older.

Section 5. This ordinance shall be in full force and effect from and after its adoption and publication once in the official city newspaper by the following summary:

Ordinance No. 26-3484 Summary

On July 13, 2026, the City Commission passed Ordinance No. 26-3484. The ordinance temporarily authorizes the consumption of alcoholic liquor in a specified portion of the public alley between N. Broadway Street and N. Spruce Street in Abilene, Kansas, and approves the temporary closure of the alley in connection with a certain special event hosted by Rackets Tap House, Inc., on July 25, 2026, between the hours of 12:00 pm and 11:00 pm. A complete copy of the ordinance is available online at www.abilenecityhall.com or in the office of the City Clerk, 419 N. Broadway Street in Abilene, Kansas, free of charge. This summary is certified by the City's legal counsel.

APPROVED AND PASSED by the Governing Body of the City of Abilene, Kansas, this 13th day of July, 2026.

{Signature page follows}

Brandon Rein, Mayor

Attest:

Shayla L. Mohr, CMC, City Clerk

The publication summary set forth above is certified this 13th day of July, 2026.

Aaron O. Martin, Legal Counsel

Exhibit A Depiction of Alley

Parcel Search Map - DKCOKS



2/19/2026, 10:35:53 AM

Road Lines

Asphalt, Concrete, Composite or Bituminous surface,CITY

Parcel Boundaries

Subdivision Boundaries

Cadastral Lines

Other

World Imagery

Low Resolution 15m Imagery

High Resolution 60cm Imagery

High Resolution 30cm Imagery

Citations

1:289

0 0 0.01 0.01 mi
0 0 0.01 0.02 km

Microsoft, Vantor





City Commission Meeting Date: July 13, 2026

Session: Regular

Topic: Consider approval of Resolution 071326-1 A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT FOR A RURAL BUSINESS DEVELOPMENT GRANT TO ESTABLISH A RURAL BUSINESS ACCELERATOR PROGRAM

Department: Administration

Staff Contact: Julie Roller-Weeks, Convention & Visitors Bureau Director

Background: The City, on behalf of the Dickinson County Economic Development Corporation (DKEDC), submitted an application to the United States Department of Agriculture (USDA) Rural Development for an \$89,787 Rural Business Development Grant (RBDG) to establish a Rural Business Accelerator Program serving Dickinson County and the surrounding North Central Kansas region. The application was submitted on June 30, 2026.

The proposed Rural Business Accelerator Program is designed to help existing and emerging rural businesses overcome common challenges that limit growth and long-term sustainability. Rather than providing direct grants or loans, the program will offer business coaching, technical assistance, mentorship, training, peer networking, and implementation support in areas such as financial management, strategic planning, technology adoption, workforce development, succession planning, and operational efficiencies. The program is intended to strengthen existing businesses, encourage entrepreneurship, improve competitiveness, retain jobs, and support long-term economic growth throughout Dickinson County and the surrounding region.

If awarded, the City will serve as the fiscal agent. The City can then enter into an agreement with DKEDC to administer and implement the program. Any required local matching funds will be provided by DKEDC and the Community Foundation of Dickinson County. The grant does not require a financial contribution from the City or create an ongoing financial obligation.

Because the USDA application deadline preceded the next regularly scheduled City Commission meeting, the application was submitted on June 30, 2026, to preserve eligibility for funding. The attached resolution ratifies and confirms the submission of the grant application, designates the City Manager as the City's authorized representative for all matters related to the application, and authorizes the City Manager to execute any additional documents or assurances required by USDA Rural Development in connection with the application. If the grant is awarded, acceptance of the grant award and authorization to enter into an agreement with the Dickinson

County Economic Development Corporation for administration and implementation of the Rural Business Accelerator Program will be presented to the City Commission for separate consideration and approval.

Funding Source: USDA Rural Development, DKEDC and the Community Foundation of Dickinson County

City Attorney Review: N/A

Options: 1. Approve Resolution No. 071326-1, A Resolution Authorizing the Submission of an Application to the United States Department of Agriculture Rural Development for a Rural Business Development Grant to Establish a Rural Business Accelerator Program, thereby ratifying and confirming the grant application submitted on June 30, 2026.

2. Take no action. Without the required governing body resolution, the grant application will not satisfy USDA Rural Development's application requirements and will not be eligible for consideration.

Recommendation: Approve Resolution No. 071326-1, A Resolution Authorizing the Submission of an Application to the United States Department of Agriculture Rural Development for a Rural Business Development Grant to Establish a Rural Business Accelerator Program, thereby ratifying and confirming the grant application submitted on June 30, 2026.

RESOLUTION NO. 071326-1

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT FOR A RURAL BUSINESS DEVELOPMENT GRANT TO ESTABLISH A RURAL BUSINESS ACCELERATOR PROGRAM.

WHEREAS, the City of Abilene, Kansas, has the legal authority to apply for, receive, and administer federal, state, and other monies through its Home Rule authority under the Constitution of the State of Kansas and as authorized by K.S.A. 12-1662, regarding the expenditure of federal aid to public agencies; and

WHEREAS, the City desires to submit an application to the United States Department of Agriculture Rural Development Division for funding to implement the Rural Business Accelerator Program, providing business development services, technical assistance, training, mentorship, and entrepreneurial support for existing and emerging rural businesses.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the City of Abilene, as follows:

Section 1: Application Authorization. That the City of Abilene, Kansas, hereby authorizes the City Manager to submit an application to the United States Department of Agriculture Rural Development Division for a Rural Business Development Grant on behalf of the City, for the benefit of the citizens and businesses of the City of Abilene, Dickinson County and North Central Kans.

Section 2: Project Scope. The scope of the project shall be to establish and implement the Rural Business Accelerator Program. The program will provide training, business coaching, technical assistance, mentorship, technology adoption, peer networking, and other business development services designed to strengthen existing businesses, encourage entrepreneurship, improve operational efficiencies, and support long-term economic growth for rural businesses throughout Dickinson County.

Section 3: Sufficient Funding; Local Match. That the City hereby assures the United States Department of Agriculture Rural Development Division that sufficient funding for the required local match will be provided by the Dickinson County Economic Development Corporation and the Community Foundation of Dickinson County.

Section 4: Project Administration. That, if the grant is awarded, the City of Abilene shall contract with the Dickinson County Economic Development Corporation to provide project administration and implementation services necessary to carry out the Rural Business Accelerator Program.

Section 5: Official Representative. That the City Manager is authorized to sign the application to the United States Department of Agriculture Rural Development Division for the Project on behalf of the citizens of the City of Abilene. The City Manager is also authorized to submit

additional information or documentation as may be required and act as the official representative of the City in this and subsequent related activities.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF ABILENE,
KANSAS, ON THIS 13TH DAY OF JULY 2026.

{SIGNATURE PAGE FOLLOWS}

CITY OF ABILENE, KANSAS

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC, City Clerk

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City Commission Meeting Date: July 13, 2026

Session: Regular

Topic: 2027 Budget - Levying Funds

Department: Administration

Staff Contact: Jon Quinday, Interim City Manager

Background: The proposed 2027 budget represents the second year of the City of Abilene's long-term financial recovery strategy. During development of the 2026 budget, the City Commission was advised that restoring the City's financial condition would require several years of disciplined financial management and would not be accomplished through a single budget cycle. The actions implemented during 2025 were intended to stabilize the City's finances, slow the depletion of reserves, and establish a foundation for returning to sustainable operations.

For several years, the City maintained the Revenue Neutral Rate while the cost of providing municipal services continued to rise. Although assessed valuation and property tax revenues increased from year to year, revenue growth did not keep pace with the increasing costs of personnel, utilities, insurance, construction, equipment replacement, and other municipal operating expenses. This created a structural imbalance in which recurring expenditures consistently outpaced recurring revenues, resulting in a steady decline in General Fund reserves and limiting the City's financial flexibility.

As reserves declined, the City's ability to respond to unforeseen emergencies, replace aging equipment and vehicles, maintain public facilities and infrastructure, pursue grant opportunities requiring local matching funds, and absorb unexpected revenue fluctuations became increasingly constrained. Maintenance, equipment replacement, and other capital needs were also deferred in order to preserve funding for essential public services, increasing the likelihood of higher repair and replacement costs in future years.

Recognizing these challenges, City staff implemented immediate cost-control measures beginning in July 2025. Those actions included a citywide hiring freeze, suspension of capital improvements and equipment purchases that were not already contractually obligated, significant reductions in departmental operating expenditures, and limiting spending to only those items necessary to maintain essential municipal services. These measures were not intended as a permanent solution, but rather as the first step in a multi-year financial recovery strategy designed to restore long-term fiscal stability while preserving the City's ability to provide core public services.

Those efforts have continued throughout 2026 through disciplined spending practices and continued fiscal restraint. While final year-end results will not be known until completion of the annual audit, current projections indicate the General Fund will carry forward significantly more fund balance into 2027 than the \$290,000 anticipated when the 2026 budget was adopted. This improvement reflects the continued commitment of department directors and staff to prudent financial management and provides additional flexibility as the City continues rebuilding its financial position.

Building upon the progress made over the past year, the 2027 budget continues that long-term recovery strategy. Based on current assessed valuation estimates, each mill levied is expected to generate approximately \$3,000 more in property tax revenue than it generated in the 2026 budget. While this additional revenue provides some relief, it remains insufficient to offset continued increases in operating costs. Preliminary budget estimates include approximately a 9 percent increase in energy costs, a 15 percent increase in employee health insurance premiums, and a 6 percent increase in property and liability insurance premiums.

To support continued progress toward long-term fiscal stability, the budget is based on a total property tax levy of 50.271 mills. This levy includes 8.220 mills for library operations, as required by state law and limited by City ordinance, together with the City's remaining levies for general operations, debt service, fire apparatus, and other authorized purposes. Compared to the 2026 budget, the proposed levy maintains the 48.039-mill levy adopted for the 2026 budget, together with an additional 2.232 mills attributable to a one-time calendar event unique to 2027.

Because City employees are paid on a bi-weekly schedule, calendar year 2027 includes twenty-seven payroll periods rather than the typical twenty-six. As a result, the City must budget for one additional payroll covering the same workforce and level of service, without adding positions or increasing employee compensation. This additional payroll is solely the result of the 2027 calendar and does not represent an increase in staffing levels, employee compensation, or City services. Excluding this one-time payroll adjustment, the budget maintains the same property tax levy adopted by the City Commission for the 2026 budget.

Absent additional revenue to fund the twenty-seventh payroll, the City would need to further reduce operating expenditures, defer additional maintenance and equipment replacement, eliminate services, or rely on fund balance reserves to balance the budget. Each of these approaches would extend the City's existing backlog of deferred maintenance and capital replacement needs, reduce operational flexibility, or delay progress toward restoring long-term fiscal stability.

Even with the progress made over the past year, the budget includes funding for only a limited number of the maintenance, equipment replacement, and capital needs that were deferred during implementation of the City's emergency cost-control measures. The City continues to face numerous needs—including repairs to public facilities, replacement of aging vehicles and equipment, technology improvements, and other investments necessary to properly maintain municipal infrastructure and operations.

Accordingly, the budget prioritizes only those projects and purchases considered most critical.

This measured approach recognizes the City's continuing financial constraints while balancing the need to preserve essential services, minimize the tax burden, and continue rebuilding the City's financial capacity. Restoring the City's ability to routinely maintain and replace public infrastructure, facilities, vehicles, equipment, technology, and other municipal assets at a level consistent with sound municipal management will require a sustained, multi-year commitment as financial conditions continue to improve.

In addition to funding municipal operations, the proposed budget includes the City's statutory obligation to levy property tax for the Abilene Public Library, which is limited by City ordinance to 8.220 mills. The budget also recognizes the City's responsibility for maintenance and repair costs to the library facility exceeding \$1,000 annually.

Overall, the 2027 budget reflects the City's continued commitment to responsible financial stewardship by balancing the need to maintain essential public services, rebuild financial reserves, restore the City's capacity to properly maintain and replace its public assets, and position the organization for long-term financial sustainability. While meaningful progress has been made since implementation of the City's financial recovery strategy in 2025, achieving lasting fiscal stability will continue to require disciplined budgeting, strategic planning, and prudent financial management over the coming years.

Funding Source: Ad Valorem Tax

City Attorney Review: N/A

Options: 1. Receive the proposed 2027 budget for those funds financed wholly or in part by ad valorem property taxes as presented

2. Direct staff to revise the proposed 2027 budget by identifying specific expenditure reductions, service level adjustments, or alternative revenue sources prior to proceeding with the statutory budget process.

3. Take such other action as the City Commission deems appropriate.

Recommendation: Receive the proposed 2027 budget for those funds financed wholly or in part by ad valorem property taxes as presented. The proposed 2027 budget was developed after evaluating projected revenues, operational requirements, the Commission's stated budget priorities, and the City's long-term financial obligations. It reflects staff's recommendation for funding municipal operations while maintaining progress toward restoring the City's long-term financial sustainability and is recommended as presented.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2027

The governing body of
City of Abilene
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.
Detailed budget information is available at and will be available at this hearing.

SUPPORTING COUNTIES
Dickinson County (home county)

BUDGET SUMMARY
Proposed Budget 2027 Expenditures and Amount of 2026 Ad Valorem Tax establish the maximum limits of the 2027 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2025		Current Year Estimate for 2026		Proposed Budget for 2027		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	6,190,398	31.438	6,112,570	34.544	5,362,459	1,121,582	15.567
Debt Service	455,294	4.336	419,780	2.749	430,880	158,037	2.194
Library	590,274	8.219	640,983	8.307	656,837	592,218	8.220
Airport	361,574		873,209		1,569,328	54,288	0.754
Fire Apparatus	71,075	1.655	251,629	2.439	238,554	173,333	2.406
Capital Improvement			19,000		37,918		
Personnel Benefits Fund					2,193,690	1,522,366	21.130
Special Highway	47,368		125,000		726,154		
Street Sales Tax	395,268		440,000		575,550		
Recycle	130,209		170,661		144,959		
Storm Water	24,584		231,534		560,823		
Special Parks & Recreation	8,838		21,500		88,023		
Special Alcohol & Drug	13,199		15,000		30,353		
Library Pool Renovation			16,419				
CID Sales Tax	280,561		259,557		366,958		
Rec Sales Tax	39,570		4,367,209		651,241		
Water	2,302,464		2,590,107		3,100,024		
Sewer	1,916,236		2,252,431		2,496,434		
Recreation Commission	621,861		770,747		868,937		
Convention & Visitors Bureau	268,937		286,707		294,775		
Non-Budgeted Funds-A	1,216,258						
Non-Budgeted Funds-B	158,723						
Non-Budgeted Funds-C	41,266						
Totals	15,133,957	45.648	19,864,043	48.039	20,393,897	3,621,824	50.271
<i>Revenue Neutral Rate**</i>							46.463
Less: Transfers	707,855		1,106,009		2,134,881		
Net Expenditure	14,426,102		18,758,034		18,259,016		
Total Tax Levied	3,057,478		3,353,941		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	67,251,781		69,819,107		72,046,428		
Outstanding Indebtedness,							
January 1,	2024		2025		2026		
G.O. Bonds	8,050,000		7,225,000		6,730,000		
Revenue Bonds	15,905,000		13,920,000		12,910,000		
Other	0		0		0		
Lease Purchase Principal	25,409,134		1,347,167		928,929		
Total	49,364,134		22,492,167		20,568,929		

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

0
City Official Title:

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY[illegible]

FUND PAGE - GENERAL[illegible]

CPA Summary

City of Abilene

2027

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Expenditures:			
Administrative			
Salaries	382,263	181,009	200,771
Contractual	66,046	383,167	328,296
Commodities	443,537	70,670	93,700
Capital Outlay	80		
Other	(1,313)		
Total	890,613	634,846	622,767
Police			
Salaries	1,515,886	1,575,777	1,216,727
Contractual	147,195	163,552	161,628
Commodities	85,863	116,050	124,900
Capital Outlay	9,226	0	0
Total	1,758,170	1,855,379	1,503,255
Fire			
Salaries	1,150,784	1,194,620	919,738
Contractual	34,833	33,800	39,883
Commodities	112,215	110,500	124,150
Capital Outlay	18	0	0
Total	1,297,850	1,338,920	1,083,771
Streets & Alleys			
Salaries	369,886	355,919	303,582
Contractual	58,293	58,235	64,259
Commodities	343,846	347,250	336,050
Capital Outlay			
Total	772,025	761,404	703,891
Bindweed & Flood Maintenance			
Salaries	78,538	105,025	24,130
Contractual	5,255	5,100	5,640
Commodities	13,682	66,900	47,050
Capital Outlay	0	0	
Total	97,475	177,025	76,820
Parks			
Salaries	342,293	356,098	285,033
Contractual	53,260	50,527	58,198
Commodities	44,339	42,554	45,050
Capital Outlay	2,255	0	
Total	442,147	449,179	388,281
Pool			
Salaries	0	0	0
Contractual	6,055	6,665	7,082
Commodities	4,365	11,500	11,000
Capital Outlay	0	0	0
Total	10,420	18,165	18,082
Community Development			
Salaries	127,442	207,066	124,015
Contractual	14,283	14,180	17,600
Commodities	9,095	10,518	11,650
Capital Outlay			
Total	150,820	231,764	153,265
Page Total	5,419,521	5,466,682	4,550,132

City of Abilene

2027

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Expenditures:			
Inspection			
Salaries	102,669	88,142	71,708
Contractual	48,422	45,036	45,972
Commodities	12,884	8,650	7,150
Capital Outlay	5,000		
Total	168,975	141,828	124,830

Municipal Court

Salaries	88,356	68,144	51,194
Contractual	87,844	115,487	150,500
Commodities	5,030	8,325	9,325
Capital Outlay			
Total	181,230	191,956	211,019

Senior Center

Salaries	6,930	7,267	7,159
Contractual	18,763	16,915	20,098
Commodities	16,152	7,850	7,850
Capital Outlay		0	
Total	41,845	32,032	35,107

Civic Center

Salaries	0		0
Contractual	12,946	14,055	15,371
Commodities	29,444	18,517	19,250
Capital Outlay			
Total	42,390	32,572	34,621

Land Bank

Salaries	0		
Contractual	0		
Commodities	14,982	12,500	10,000
Capital Outlay			
Total	14,982	12,500	10,000

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	449,422	410,888	415,577
Page 1 -Total	5,419,521	5,466,682	4,550,132
Grand Total	5,868,943	5,877,570	4,965,709

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

City of Abilene

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	29,796	159,182	150,550
Receipts:			
Ad Valorem Tax	277,368	191,930	xxxxxxxxxxxxxxxx
Delinquent Tax	4,493	2,000	2,000
Motor Vehicle Tax	36,982	29,900	19,186
Recreational Vehicle Tax	644	532	334
16/20M Vehicle Tax		130	79
Commercial Vehicle Tax		879	694
Watercraft Tax		189	0
Special Assessments	92,870	55,588	50,000
Interest on Idle Funds	172,323	130,000	50,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	584,680	411,148	122,293
Resources Available:	614,476	570,330	272,843
Expenditures:			
Bond Principal & Interest	455,294	419,780	430,880
GO Temp Notes Payments			
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	455,294	419,780	430,880
Unencumbered Cash Balance Dec 31	159,182	150,550	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	505,293	419,780	430,880
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		430,880
	Tax Required		158,037
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			158,037

Adopted Budget Library	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	35	35	0
Receipts:			
Ad Valorem Tax	525,328	579,965	xxxxxxxxxxxxxxxx
Delinquent Tax	6,989	3,300	3,300
Motor Vehicle Tax	56,966	56,675	57,975
Recreational Vehicle Tax	992	1,008	1,009
16/20M Vehicle Tax			239
Commercial Vehicle Tax			2,096
Watercraft Tax			0
Sale of Merchandise and Property	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	590,274	640,948	64,619
Resources Available:	590,309	640,983	64,619
Expenditures:			
Appropriation to the Library	590,274	573,913	592,218
Capital Outlay		67,070	64,619
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	590,274	640,983	656,837
Unencumbered Cash Balance Dec 31	35	0	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	607,250	639,950	656,837
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		656,837
	Tax Required		592,218
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			592,218

See Tab C

CPA Summary

Page No.

City of Abilene

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	44,999	69,886	28,004
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	48	33	50
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
FAA & KDOT Grants	383,653	828,534	1,484,186
Neighborhood Revitalization Rebate			0
Miscellaneous	2,760	2,760	2,800
Does miscellaneous exceed 10% of Total			
Total Receipts	386,461	831,327	1,487,036
Resources Available:	431,460	901,213	1,515,040
Expenditures:			
Contractual	79,553	22,125	73,592
Commodities	22,930	20,550	9,550
Capital Outlay	259,091	828,534	1,484,186
Transfer to Equipment Reserves		2,000	2,000
Debt Service (2029)			
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	361,574	873,209	1,569,328
Unencumbered Cash Balance Dec 31	69,886	28,004	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	1,018,425	873,209	1,569,328
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,569,328
	Tax Required		54,288
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			54,288

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Apparatus	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	14,412	64,215	41,022
Receipts:			
Ad Valorem Tax	105,840	170,237	xxxxxxxxxxxxxxxx
Delinquent Tax	1,611	1,200	1,200
Motor Vehicle Tax	13,427	11,411	17,018
Recreational Vehicle Tax		203	296
16/20M Vehicle Tax		50	70
Commercial Vehicle Tax		335	615
Watercraft Tax		0	0
Reimbursed Expenses		9,000	5,000
Sale of Excess Equipment		36,000	0
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	120,878	228,436	24,199
Resources Available:	135,290	292,651	65,221
Expenditures:			
Fire Truck Lease Purchase	71,075	71,075	0
Principal & Interest		155,554	155,554
Bunker Gear		25,000	28,000
Wildland Resources			5,000
Capital Outlay			50,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	71,075	251,629	238,554
Unencumbered Cash Balance Dec 31	64,215	41,022	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	251,629	251,629	238,554
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		238,554
	Tax Required		173,333
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			173,333

CPA Summary

City of Abilene

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	53,208	56,018	37,518
Receipts:			
Ad Valorem Tax	9	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	300	500	400
Motor Vehicle Tax	2,501		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Commercial Vehicle Tax	0		
Watercraft Tax	0		
Sale of Tax Credits			
Transfers In			
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	2,810	500	400
Resources Available:	56,018	56,518	37,918
Expenditures:			
Capital Outlay	0	19,000	37,918
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	19,000	37,918
Unencumbered Cash Balance Dec 31	56,018	37,518	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	150,000	0	37,918
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	37,918
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Personnel Benefits Fund	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Transfers In	0	0	671,324
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	671,324
Resources Available:	0	0	671,324
Expenditures:			
FICA	0	0	378,131
KPERS/KPF/457			786,805
HEALTH INSURANCE/H.S.A.			929,148
UNEMPLOYMENT			9,506
WORKERS COMP			90,100
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	2,193,690
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	0	0	2,193,690
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,193,690
		Tax Required	1,522,366
Delinquent Comp Rate:	0.0%		0
Amount of 2026 Ad Valorem Tax			1,522,366

CPA Summary

CAPITAL IMPROVEMENT PLAN - General Fund Departments
2025-2034

Approved by Commission
Updated 5/21/2026

Description	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
CASH BALANCE 1/1/XX	56,018	1,403,593	39,036	14,036	(3,855,964)	(6,957,964)	(3,312,964)	(5,212,964)	(4,912,964)	(8,582,964)
REVENUE										
Local Taxes			325,000	325,000	325,000	350,000	350,000	350,000	350,000	350,000
Delinquent Prop Taxes		459								
Grants						4,000,000				
KDOT CCLIP 1 & 2		800,000								
KDOC Industrial Park		2,500,000								
Community Foundation	50,000									
CDBG				400,000	400,000	400,000	400,000			
Bond Proceeds										
Industrial Park - GO Temp 2025	750,000									
CCLIP 1 & 2 - GO Temp 2025	800,000									
GO Temp Note Reallocation		650,000								
Prior Year Cancelled Encumbrances										
Total Revenue	1,600,000	3,950,459	325,000	725,000	725,000	4,750,000	750,000	350,000	350,000	350,000
Total Resources Available	1,656,018	5,354,052	364,036	739,036	(3,130,964)	(2,207,964)	(2,562,964)	(4,862,964)	(4,562,964)	(8,232,964)
Department Detail										
	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
ADMINISTRATION										
City Hall Roof Replacement				500,000						
Community Development Office Remodel		2,443								
Civic Center Restrooms				20,000						
City Hall Carpet			30,000							
City Hall Paint			15,000							
City Hall Four new furnaces/turning off boiler**see note below			60,000							
Walkability Study			40,000							
Integrity GIS aerial image update *move to gen operating in Water, Sewer, Storm Drainage						20,000			20,000	
Historic Preservation Plan - grant funded only										
Subtotal	-	2,443	145,000	520,000	-	20,000	-	-	20,000	-
FIRE										
Fire Department Relocation - land acquisition				25,000	25,000	25,000	25,000	50,000		
Fire Department Relocation									4,000,000	
Fire Bay Doors		14,998		30,000						
HVAC** see note below (\$10,000)			10,000							
Training Facility					500,000					
Subtotal	-	14,998	10,000	30,000	500,000	-	-	-	4,000,000	-
LIBRARY**										
Main Level/3rd floor HVAC system			60,000							
Sidewalk Repairs				25,000						
Brick Tuckpointing					15,000					
Subtotal	-	-	60,000	25,000	15,000	-	-	-	-	-

Department Detail

	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
PARKS AND RECREATION										
Eisenhower Park Playground and Resurfacing				350,000						
Bicentennial Park Playground and Resurfacing				300,000						
Pool Slide				300,000						
Little Ike Park / Public Parking Lot Improvments				100,000						
Pickle Ball Courts (4)				250,000						
Splash Pad					500,000					
Park Shop Expansion			75,000		50,000			50,000		
Pool Paint & Sealing					50,000					
Esienhower/Bicentennial Restrooms	50,000				500,000		50,000			
Ted Power BB Field - Lights, Backstop, Fencing					12,000					
Rec Center Roof										
Bandshell HVAC										
Pool Roof			Rec Sales Tax							
Subtotal	50,000	-	75,000	1,300,000	1,062,000	-	50,000	50,000	-	-
SENIOR CENTER										
Kitchen Expansion	-			70,000						
HVAC			10,000							
Subtotal	-	-	10,000	70,000	-	-	-	-	-	-
Streets										
PW Building Roof Recoating **see note below			50,000							
CCLIP 1 Design Engineering	150,925									
CCLIP 1 Construction		663,779								
CCLIP 2 Design Engineering	51,500	403,000								
CCLIP 1 & 2 Construction Administration		98,895								
Industrial Park		3,250,000								
Bond Repayment		231,901								
Rogers Street Reconstruction & Sidewalks							1,500,000			
NE 13th Street Reconstruction (Buckeye to Brady)					1,500,000					
7th & Buckeye Intersection						1,085,000				
7th & Cedar Intersection							1,100,000			
NE 14th St Mill/Overlay					450,000					
Jayhawk Street Project				650,000						
Walnut St to Middle School Parking lot					300,000					
Second Entrance to Golden Belt East				2,000,000						
Polymer Bridge Overlay Projects (3 done at the same time)		300,000								
Cedar from 5th St to 14th St		350,000								
Subtotal	202,425	5,297,575	50,000	2,650,000	2,250,000	1,085,000	2,600,000	-	-	-
TOTAL GENERAL FUND EXP	252,425	5,315,016	350,000	4,595,000	3,827,000	1,105,000	2,650,000	50,000	4,020,000	-

EQUIPMENT RESERVE - General Fund Departments
2025-2034

Approved by Commission
Updated 5/21/2026

Description	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
CASH BALANCE 1/1/XX	227,573	124,573	154,573	(161,427)	(444,927)	(1,227,427)	(1,626,127)	(1,634,127)	(1,459,127)	(1,469,127)
REVENUE										
General Fund Transfer		180,000	225,000	300,000	325,000	325,000	325,000	325,000	325,000	325,000
Grants										
Moran - CDS		110,000	\$118,000							
Recycling Center - Baler							100,000			
GO Temp Note Reallocation		134,000								
Prior Year Cancelled Encumbrances										
Total Revenue	-	424,000	225,000	300,000	325,000	325,000	425,000	325,000	325,000	325,000
Total Resources Available	227,573	548,573	379,573	138,573	(119,927)	(902,427)	(1,201,127)	(1,309,127)	(1,134,127)	(1,144,127)

Department Detail Description	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
ADMINISTRATION										
Training Vehicle						25,000				
Community Center Generator				150,000						
Facilities Maintenance Vehicle				45,000						
Subtotal	-	-	-	195,000	-	(25,000)	-	-	-	-
FIRE										
Tornado Siren	35,000		38,000	38,500	42,500	42,500	48,000		50,000	53,000
SCBA Packs (28 total)						280,000				
SCBA Bottles (15 total)						30,000				
Motorola Radios						90,000				
Thermal Cams					40,000					
Subtotal	35,000	-	38,000	38,500	82,500	442,500	48,000	-	50,000	53,000
PARKS AND RECREATION										
Community Center HVAC		134,000								
John Deere Mower (replace the 2016)			30,000							
Sprayer (this could be used by P&R & Streets)	-		60,000							
Parks 1/2 ton Truck (Replace the 2012)				40,000						
Gator (Replace the 2018)			15,000							
Box Blade (walking trails)										
2012 Truck (Cody's)						30,000				
Subtotal	-	134,000	105,000	40,000	-	30,000	-	-	-	-

Department Detail Description	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
POLICE										
Police Cars		82,000	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
In-Car Cameras		80,000								
Body Cams					100,000					
Tasers** see note below			20,000	20,000	20,000	20,000				
Handguns & Holsters					17,000					
Portable Radios										100,000
Tru-Narc Drug Testing System		30,000								
Subtotal	-	192,000	70,000	120,000	170,000	87,000	120,000	50,000	50,000	200,000

RECYCLING CENTER										
Baler							100,000			
Subtotal	-	-	-	-	-	-	100,000	-	-	-
SENIOR CENTER										
Dishwasher										
Subtotal	-	-	-	-	-	-	-	-	-	-
STREETS										
Street Sweeper (need to replace every 5 years)	68,000	68,000	68,000	68,000	68,000	75,000	75,000	75,000	75,000	75,000
2010 Ford Explorer - Brad's** see note below			55,000							55,000
Single Axle Dump Truck (3 units)	-		100,000				175,000			200,000
Tandem Dump Truck					300,000					
Hustler Mower (3 units)				20,000		20,000		25,000		25,000
Tilt Trailer							15,000			
2002 Ford F-250			40,000							
2006 Chevy Trail Blazer (Joe)					40,000					
2008 Chevy 3500 Flatbed (Streets)				55,000						
2010 Chevy 3500 Flatbed (Street)					55,000					
2012 Chevy Silverado 1500 (Mechanic)						45,000				
2024 GMC Sierra 3500 (Flood Control/Spray)										
Skid Loader				42,000		42,000				
Motor Grader					160,000				160,000	
Asphalt Planer			15,000							
Fork Lift					32,000					
2015 Chevy Arial Lift Truck						7,200				
Wheel Loader					200,000					
Crack Sealer			50,000							
Generator for Public Works Building				5,000						
Subtotal	68,000	68,000	328,000	190,000	855,000	189,200	265,000	100,000	235,000	355,000
TOTAL GENERAL FUND EXP	103,000	394,000	541,000	583,500	1,107,500	723,700	433,000	150,000	335,000	608,000

*price reflects used

*price reflects used, doubled for new

*price reflects used, doubled for new



City Commission Meeting Date: July 13, 2026

Session: Regular

Topic: Consider approval of Resolution 071326-2, A RESOLUTION OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE FOR THE PURPOSE OF THE CITY OF ABILENE, KANSAS, 2027 BUDGET, AND DIRECTING THE CITY MANAGER TO NOTIFY THE COUNTY CLERK OF SUCH INTENT.

Department: Administration

Staff Contact: Jon Quinday, Interim City Manager

Background: Immediately preceding this agenda item, the City Commission received a presentation on the proposed 2027 budget, which reflects the second year of the City's long-term financial recovery strategy. As discussed during the budget presentation, the budget is based on a total property tax levy of 50.271 mills. This levy includes 8.220 mills for library operations, as required by state law and limited by City ordinance, together with the City's remaining levies for general operations, debt service, fire apparatus, and other authorized purposes. Consistent with the financial recovery strategy presented during the development of the 2026 budget, the proposed levy maintains the same 48.039-mill property tax levy adopted for 2026, together with an additional 2.232 mills attributable to the one-time occurrence of a twenty-seventh bi-weekly payroll in calendar year 2027. This additional payroll is solely the result of the 2027 calendar and does not represent an increase in staffing levels, employee compensation, or City services.

Kansas law requires the Governing Body to notify the County Clerk of its intent to exceed the Revenue Neutral Rate on or before July 20, 2026, if it intends to consider a budget with a property tax levy exceeding the calculated Revenue Neutral Rate. Adoption of this resolution does not adopt the 2027 budget, establish the final property tax levy, or obligate the City Commission to levy the tax rate identified in the resolution. Rather, it preserves the City Commission's ability to consider any final property tax levy up to the maximum rate identified in the published notice following the required public hearing. Any final budget and property tax levy must be approved by the City Commission at a subsequent meeting following the public hearing.

State law requires the City to levy property tax to fund the Abilene Public Library. Unless otherwise limited by law, the City must levy the amount requested by the Library Board each year. To establish a local limitation, the City Commission adopted an ordinance capping the library levy at 8.220 mills. Because the City is required to levy the full 8.220 mills authorized by that ordinance, an increase in assessed valuation results in additional property tax revenue being generated for library operations. Consequently, even if the amount of property tax revenue

available for the City's operations remained unchanged from the 2026 budget, the increase in library tax revenue alone causes the City's total property tax levy to exceed the Revenue Neutral Rate. Accordingly, the City is required to adopt a Resolution of Intent to Exceed the Revenue Neutral Rate before proceeding with the statutory budget adoption process.

Adoption of the resolution authorizes the City Manager to notify the Dickinson County Clerk of the City's intent to exceed the Revenue Neutral Rate and complete all statutory notice requirements necessary for the City Commission to conduct the required Revenue Neutral Rate and budget hearings.

Should the City Commission determine that the maximum property tax levy identified in the resolution should be reduced, corresponding reductions to the proposed 2027 budget will also be necessary. Because Kansas law requires the City to notify the Dickinson County Clerk of its proposed maximum property tax levy on or before July 20, 2026, the City Commission must provide policy direction at this meeting identifying the expenditures, services, projects, use of reserves, or other budget adjustments necessary for staff to prepare a balanced budget reflecting the reduced levy. Without such direction, a special meeting would be necessary before July 20, 2026, to consider a revised resolution and budget.

Adoption of this resolution does not commit the City Commission to the proposed property tax levy; the final property tax levy will be established when the City Commission considers adoption of the 2027 budget following the required public hearing.

Funding Source: Ad Valorem Tax

City Attorney Review: N/A

Options: 1. Adopt the Resolution of Intent to Exceed the Revenue Neutral Rate

2. Direct staff to revise the proposed maximum property tax levy identified in the resolution based on budget reductions directed by the City Commission and prepare a revised resolution and balanced 2027 budget for consideration.

3. Do not adopt the resolution. In the absence of a Resolution of Intent to Exceed the Revenue Neutral Rate, the City's maximum property tax levy will be limited to the Revenue Neutral Rate. The City Commission must provide policy direction identifying the expenditures, services, projects, personnel, use of reserves, or other budget adjustments necessary for staff to prepare a balanced budget consistent with the Revenue Neutral Rate.

Recommendation: Adopt Resolution 071326-2, A Resolution of Intent to Exceed the Revenue Neutral Rate

RESOLUTION NO. 071326-2

A RESOLUTION OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE FOR THE PURPOSE OF THE CITY OF ABILENE, KANSAS, 2027 BUDGET, AND DIRECTING THE CITY MANAGER TO NOTIFY THE COUNTY CLERK OF SUCH INTENT.

WHEREAS, pursuant to Kansas municipal budget laws applicable to the City of Abilene, Kansas, the Governing Body may not levy a tax rate in excess of the revenue neutral rate calculated by the county clerk, unless the Governing Body complies with certain statutory procedures, commencing with notification to the county clerk, on or before July 20, of its proposed intent to exceed the revenue neutral rate and specifying the proposed date, time, and location of the public hearing and the proposed tax rate; and

WHEREAS, the Governing Body wishes to notify the county clerk of its intent to levy a tax rate in excess of the revenue-neutral rate, for the 2027 budget year.

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

SECTION 1. The Governing Body hereby determines that it intends to levy a tax rate in excess of the revenue-neutral rate for purposes of the 2027 budget. The public hearing will be held on Monday, September 14, 2026, at 4:00 p.m., in the City Commission meeting room located in the Abilene Public Library, 209 NW Fourth Street, Abilene, Kansas. The proposed tax rate is 50.271 mills.

SECTION 2. The Governing Body hereby directs and authorizes the City Manager to cause this resolution to be delivered to the county clerk, and to cause notice of the September 14, 2026, hearing to be published as required by law.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS, ON THIS 13TH DAY OF JULY 2026.

{SIGNATURE PAGE FOLLOWS}

CITY OF ABILENE, KANSAS

Brandon Rein, Mayor

ATTEST:

Shayla L. Mohr, CMC, City Clerk