

**ABILENE CITY COMMISSION - STUDY SESSION AGENDA**  
**ABILENE PUBLIC LIBRARY - 209 NW FOURTH STREET**  
**March 17, 2015 - 7:00 pm**

1. **PUBLIC COMMENTS.** Persons who wish to address the City Commission may do so when called upon by the Mayor. Comments on personnel matters and matters pending before court are not permitted. Speakers are limited to three minutes. Any presentation is for informational purposes only. No action will be taken.
  
2. **ITEMS TO BE PLACED ON THE REGULAR AGENDA**
  - a. **An Ordinance vacating a section of the public right-of-way on S. Elm Street within the City of Abilene, Kansas. (NOTE: This item will include a public hearing on regular meeting agenda.)**
  
  - b. **A Resolution approving a Memorandum of Understanding with various entities concerning the planning of the Chisholm Trail 150th Anniversary Celebration.**
  
3. **ITEMS PROPOSED FOR THE CONSENT AGENDA**
  - a. **Meeting Minutes: March 9, 2015 regular meeting**
  
  - b. **4Q, 2014 Financial Reports for Memorial Health System, Inc.**
  
4. **ITEMS FOR PRESENTATION AND DISCUSSION**
  - a. **Citizen's Proposal to Rescind Pit Bull Ordinance**
  
  - b. **Fluoride Room Rehabilitation**
  
  - c. **City Manager's Report**
  
5. **REPORTS**
  - a. **December 2014 Sales Tax Report**
  
6. **ANNOUNCEMENTS** *(Meetings at Abilene Public Library unless otherwise provided)*
  - a. **City Commission meeting, March 23 at 4:00 pm**
  - b. **Convention and Visitors Bureau, March 24 at 2:00 pm (Civic Center)**
  - c. **Library Board, April 6 at 4:00 pm**
  - d. **Kids Council, April 6 at 6:00 pm (Frontier Estates)**
  - e. **Commission Study Session, April 7 at 7:00 pm**
  - f. **Eisenhower Marathon, April 11**

**ORDINANCE NO. 3264**

**AN ORDINANCE VACATING A SECTION OF THE PUBLIC RIGHT-OF-WAY OF S. ELM STREET WITHIN THE CITY OF ABILENE, KANSAS**

**WHEREAS**, the Flint Hills Grain, LLC and Gavilon Grain, LLC have initiated proceedings to vacate a section of public right-of-way of S. Elm Street, but retain said section as a utility easement as described herein;

**WHEREAS**, the City published Notice of Public Hearing concerning said proceedings in the official city newspaper on February 27, 2015;

**WHEREAS**, the Governing Body conducted a public hearing on March 23, 2015, and reviewed the petition and other papers filed herein, and finds that due and legal notice has been given by publication as required by law, that no private rights will be injured or endangered by the requested vacation, that the public will suffer no loss or inconvenience hereby, and that in justice to the petitioner, the request ought to be granted pursuant to K.S.A. 12-504 *et seq.*

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

**SECTION ONE.** Vacation; Public Right-of-Way. That the public right-of-way legally described as follows is hereby vacated:

*THAT PORTION OF SOUTH ELM STREET LYING BETWEEN BLOCKS 5, 6, 7, AND 8, ORIGINAL TOWN OF ABILENE, DICKINSON COUNTY, KANSAS, BE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 9, BLOCK 8; THENCE WEST 80 FEET TO THE NORTHEAST CORNER OF LOT 16, BLOCK 7; THENCE NORTH 15 FEET TO THE SOUTHEAST CORNER OF LOT 1, BLOCK 7; THENCE NORTH ON THE EAST LINE OF SAID LOT 1, 140 FEET TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE NORTH 80 FEET TO THE SOUTHEAST CORNER OF BLOCK 6 (PLATTED AS JONES); THENCE NORTH ON THE EAST LINE OF SAID BLOCK 6, 295 FEET TO THE NORTHEAST CORNER OF SAID BLOCK 6; THENCE EAST 80 FEET TO THE NORTHWEST CORNER OF LOT 8, BLOCK 5; THENCE SOUTH ON THE WEST LINE OF SAID LOT 8, 140 FEET TO THE SOUTHWEST CORNER OF SAID LOT 8; THENCE SOUTH 15 FEET TO THE NORTHWEST CORNER OF LOT 9, BLOCK 5; THENCE SOUTH ON THE WEST LINE OF SAID LOT 9, 140 FEET TO THE SOUTHWEST CORNER OF SAID LOT 9; THENCE SOUTH 80 FEET TO THE NORTHWEST CORNER OF SAID LOT 8, BLOCK 8; THENCE SOUTH ON THE WEST LINE OF SAID LOT 8, 140 FEET TO THE SOUTHWEST CORNER OF SAID LOT 8; THENCE SOUTH 15 FEET TO THE SAID NORTHWEST CORNER OF LOT 9, BLOCK 8 AND THE POINT OF BEGINNING.*

**SECTION TWO. Authorization to Execute; File.** That the Mayor is hereby authorized to execute this Ordinance vacating Public Right-of-Way, and that a certified copy of such Ordinance shall be filed with the Dickinson County Register of Deeds for appropriate action pursuant to K.S.A. 14-423.

**SECTION THREE. Preservation of Utility Easement.** That there be reserved to the City and the owners of lesser property rights for public utilities an easement for public facilities in said legally defined area for present uses, if any.

**SECTION FOUR. Reversion of Public Right-of-Way.** Said property legally described herein shall revert to the owners of real estate thereto adjacent on each side in proportion to the frontage of such real estate.

**SECTION FIVE. Effective Date.** This Ordinance shall become effective and in full force thirty days after its passage, adoption and publication in the official City newspaper unless one or more interested parties file a written protest with the City Clerk before the expiration of such time pursuant to K.S.A. 14-423.

**PASSED AND APPROVED** by the Governing Body of the City of Abilene, Kansas this 23<sup>rd</sup> day of March, 2015.

**CITY OF ABILENE, KANSAS**

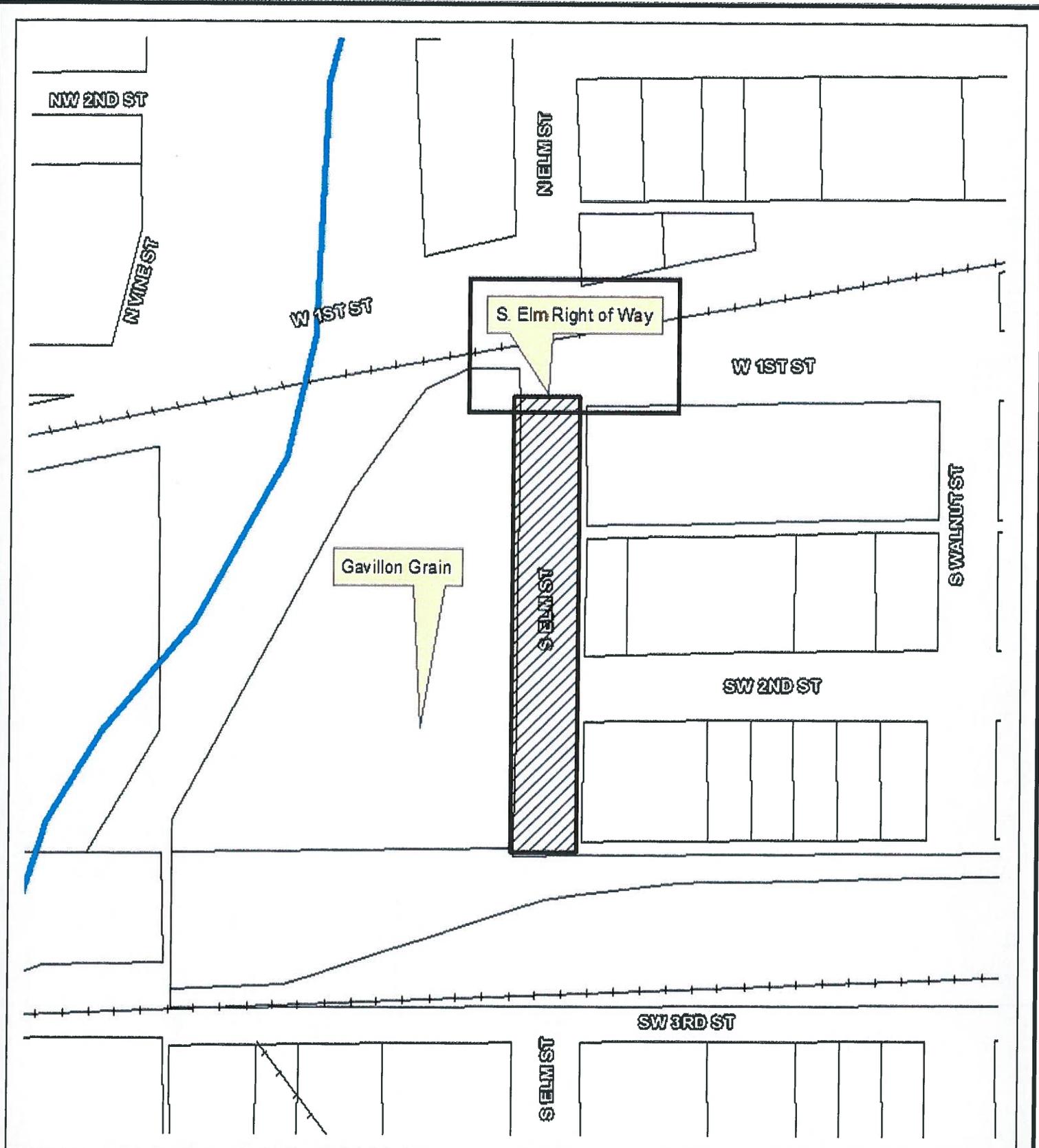
By: \_\_\_\_\_  
Brenda Finn Bowers, Mayor

ATTEST:

\_\_\_\_\_  
Penny Soukup, CMC  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Mark Guilfoyle, P.A.  
City Attorney



RECEIVED 2/17/2015  
CITY OF ABILENE  
OFFICE OF THE CITY CLERK  
BY: Penny Soukup

received  
2/17/15 jen

Petition to vacate street Right-of-way

The undersigned, Brian Carleton Officer of Flint Hills Grain, LLC and Greg Konsor Officer of Gavilon Grain, LLC being owners of the real estate located on either side of South Elm Street extending south from the south right-of-way of west 1<sup>st</sup> Street to the north Right-of-way of the Burlington Northern Santa Fe Rail Road, request said Elm Street Right-of-way be vacated by the City of Abilene, Kansas.

Dated Feb 17, 2015

GAVILON 

**BRIAN CARLETON**  
Vice President, Operations

T 402.889.4053 | C 402.547.3443 | F 402.221.0242  
brian.carleton@gavilon.com

1331 Capitol Ave | Omaha, NE 68102

Flint Hills Grain, LLC  
By: B. Carleton

GAVILON 

**GREG KONSOR**  
Vice President & General Manager, North American Grain

T 402.889.4423 | C 402.680.8539  
greg.konsor@gavilon.com

1331 Capitol Ave | Omaha, NE 68102

**Marubeni Group**

Gavilon Grain, LLC  
By: Greg Konsor



513 West 1<sup>st</sup> St., Abilene, KS

February 2, 2015

I would like to welcome the following board members to Flint Hills Grain.

Mike Barrett

Brian Mehrmann

Brian Carleton

Mark Hafliger

Art Duerksen

Thank you for your participation in this joint venture. I look forward to working with each of you.

Sincerely,

Beth Weibert

Manager

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING WITH VARIOUS ENTITIES CONCERNING THE PLANNING AND MARKETING OF THE CHISHOLM TRAIL 150TH ANNIVERSARY CELEBRATION**

**WHEREAS**, the City of Abilene desires to partner with various entities in Kansas located along the historic Chisholm Trail for the purposes of planning and marketing the Chisholm Trail 150<sup>th</sup> Anniversary Celebration.

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

**SECTION ONE. Memorandum of Understanding.** That a Memorandum of Understanding is hereby adopted as attached hereto as **Exhibit A**.

**SECTION TWO. Implementation.** The Mayor is hereby authorized to execute the aforementioned Memorandum of Understanding, and the City Manager shall be authorized to enforce the provisions as provided therein and in applicable resolutions, ordinances, and laws.

**SECTION THREE. Effective Date.** That the effects of this Resolution shall be in full force after its approval by the City Commission.

**PASSED AND APPROVED** by the Governing Body of the City of Abilene, Kansas this 23<sup>rd</sup> day of March, 2015.

**CITY OF ABILENE, KANSAS**

By: \_\_\_\_\_  
Brenda Finn Bowers, Mayor

**ATTEST:**

\_\_\_\_\_  
Penny Soukup, CMC  
City Clerk

**EXHIBIT A**

**Memorandum of Understanding**

**Chisholm Trail 150<sup>th</sup> Anniversary Celebration  
Planning and Marketing**

**March 23, 2015**

# **Memorandum Of Understanding**

## **1. Agreement**

This Memorandum of Understanding ("Agreement") is between the City of Abilene and those communities involved in the celebration of the Chisholm Trail 150<sup>th</sup> Anniversary Celebration ("CT150"), in regards to the handling of state-wide funds for the purpose of commemorating the Sesquicentennial of the Chisholm Trail.

The City of Abilene hereby agrees to be the "handler" of funds used for cooperative marketing purposes for the celebration of the Chisholm Trail Sesquicentennial in 2017. The City of Abilene, in turn, will receive a two percent (2%) administrative fee for the handling of the funds. Responsibilities of the City of Abilene include accepting and making deposits of all payments for cooperative marketing purposes; managing a separate fund line item in the City's annual budget; disbursed all payments for cooperative marketing expenditures; providing a financial accounting of all income and expenses of said account.

The City, hereby, agrees to disburse any remaining funds in the account, after all bills are paid and the celebration is completed,. Remaining funds will be equally divided among those participating entities, which include: Abilene CVB, Marion County CVB, Newton CVB, Go Wichita, Wellington CVB, Sumner County EDC, and Caldwell Chamber.

## **2. Term**

The term of this Agreement ("Term") will commence as of December 1, 2014, and will continue in effect until March 1, 2017, at which point it shall terminate, unless the Term is extended or terminated earlier in a written document signed by all parties in the manner described in Paragraph 5 of this Agreement or as otherwise provided for in this Agreement.

## **3. Force Majeure**

None of the parties to this agreement will be liable to the other for any loss, damage or default occasioned by strike, civil disorder, governmental decree or regulation, acts of God or any other force majeure (collectively, a "Force Majeure Event"). The parties agree that upon conclusion of a Force Majeure Event, each party will use commercially reasonable means to recommence full performance of our obligations under this Agreement.

## **4. Notice**

Any notices to be given under this Agreement by any of the parties involved may be made either by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested to the entities set forth in this Agreement.

## **5. Amendments to the Agreement**

This Agreement contains the entire agreement between the parties. No part of the Agreement may be changed, modified, amended or supplemented except in a written document signed by all parties. The parties agree that no representations have been made which are not in writing and included in the Agreement. The parties agree that this writing contains all of the agreements and understandings of the parties.

**6. Governing Law**

This Agreement shall be interpreted in accordance with the laws of Kansas. Further, the parties agree that in the event that any one or more of the provisions of this Agreement shall be found to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not be in any way affected or impaired.

**7. Termination**

Each party shall have the right, forthwith and without further notice, to terminate this Agreement by written notice to the other, upon the occurrence of any of the following events:

- (a) A breach or default of a provision of this Agreement which is not cured within thirty days;
- (b) A Force Majeure Event that continues for a period of thirty days; or
- (c) Upon thirty days written notice to the other parties of an intent to withdraw from the agreement.

In the event of a termination, any moneys paid by those communities shall be disbursed as outlined in Paragraph 1 of this Agreement.

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City of Abilene  
 409 N. Broadway  
 Abilene, Kansas 67410

Accepted and agreed to on \_\_\_\_\_, 2015

Communities/ entities involved in, and responsible for, the celebration of the CT150.

\_\_\_\_\_  
As agent for Go Wichita

\_\_\_\_\_  
As agent for Newton CVB/  
City of Newton

\_\_\_\_\_  
As agent for Marion County CVB/  
Marion County

\_\_\_\_\_  
As agent for Wellington CVB

\_\_\_\_\_  
As agent for Sumner County EDC

\_\_\_\_\_  
As agent for Caldwell Chamber  
of Commerce

**TO:** City Commission  
**FROM:** David Dillner, City Manager  
**SUBJ:** 4Q, 2014 MHS Financials  
**DATE:** March 10, 2015

Memorial Health System, Inc. ("MHS") provided its financial reports for the Fourth Quarter of 2014. The City of Abilene receives quarterly financial and use reports from MHS as a requirement of the Public Building Commission ("PBC") financing of the Hospital project. The reporting helps ensure the City that MHS is receiving enough revenue to operate its facilities and to make the debt service payments on the outstanding PBC bonds. In an effort to keep the Abilene taxpayers informed of the status of the PBC bonds, the City will periodically provide a summary of the financial and use reports provided to the City by Memorial Health System, Inc.

***From the PBC's perspective, the only consideration is the question of whether MHS is generating sufficient revenue to support its operations and make the annual PBC debt service payments; the PBC is not in a position to review the operations or management decisions of MHS.***

Memorial Health System, Inc. generated \$26.5 million in net patient service revenue through the fourth quarter of 2014 compared to \$25.1 million from the same period last year. This is revenue that is generated from patients from the use of hospital services. Net patient service revenue is generated from insurance proceeds, Medicare and Medicaid payments, and co-payments and deductibles paid by patients.

MHS also reported other operating revenue of \$1.6 million during the reporting period, compared to \$1.3 million from the same period last year. Total revenue generated by MHS through the fourth quarter was \$28.2 million, or an increase of 6.4% when compared to total revenue of \$26.5 million through the fourth quarter of 2013.

On the expense side of the income statement, MHS reported operational expenses of \$27.9 million that included \$13.5 million in salaries, \$3.2 million in employee benefits, \$8.6 million in supplies and other, and \$2.5 million in depreciation. Total operational expenses for the same period last year was \$26.2 million. Net income from operations for MHS during the reporting period was \$290,890. Net income was up 2.7% compared to the same period last year.

Other operating revenues reported by MHS include: \$280,351 from local ad valorem taxes; \$185,482 from contributions; \$101,431 from investment income; \$53,305 from grants and other income; and \$43,489 from the disposal of assets. An interest expense of \$802,738 associated with the PBC bonds was also reported. The fourth quarter of 2014 ended with a total net income of \$169,227. A positive total net income demonstrates that Memorial Health System, Inc. is generating more revenues than expenses.

The book value of Memorial Health System, Inc. for the fourth quarter of 2014 was reported at \$18.5 million compared to the book value as of December 31, 2014 of \$18.0 million. Book value is calculated by taking the total assets minus the total liabilities. This amount is valuable as an indicator of financial condition because it shows that the hospital has sufficient assets to repay all liabilities if it were to be sold or liquidated. It also represents the amount of money that MHS carries in its fund balance as a reserve for unforeseen situations such as revenue shortfalls, expenditure overruns, and emergency situations.

To reiterate, the PBC's interest is to ensure that Memorial Health System, Inc. generates sufficient revenue to pay its obligations to include the outstanding PBC bonds. While there is a real concern about the possibility of changes to federal programs, such as Medicare reimbursements that MHS relies on for revenue, such changes are neither certain nor imminent. The City Manager continues to support the opinion, based on provided balance and income statements, that Memorial Health System, Inc. continues to generate sufficient revenues to meet its operational and debt obligations.

**Special Considerations:** None

**Budgetary Considerations:** Memorial Health System, Inc. continues to operate in such a manner as to provide sufficient revenue to pay the debt service for the PBC bonds. Consequently, there are no budgetary considerations for the City of Abilene at this time.

**City Manager Recommendation:** The City Manager recommends accepting the financial reports provided by Memorial Health System, Inc.

**City Commission Actions:** The City Commission is asked to accept the reporting documents provided by Memorial Health System, Inc. at the upcoming City Commission meeting.

**Supporting Documentation:**

- 4Q, 2014 MHS Balance Sheet
- 4Q, 2014 MHS Income Statement
- 4Q, 2014 MHS Utilization Statistics

Memorial Health System  
Income Statement

For the Period January 1 to December 31, 2014

	Year to Date Actual
Operating Revenue	
Net Patient Service Revenue	\$ 26,559,392
Other Operating Revenue	1,648,549
Total Operating Revenue	\$ 28,207,941
Operating Expenses	
Salaries	\$ 13,536,486
Employee Benefits	3,204,213
Supplies & Other	8,612,680
Depreciation	2,563,672
Total Operating Expenses	\$ 27,917,051
Net Income (Loss) From Operations	\$ 290,890
Non-Operating Revenues (Expenses)	
Tax Levy	\$ 280,351
Food Subsidy	17,017
Investment Income	101,431
Interest Expense	(802,738)
Contributions	185,482
Grants & Other Income	53,305
Gain/Loss on Asset Disposal	43,489
Non-Operating Rev (Exp) Net	\$ (121,663)
Change in Net Assets	\$ 169,227

**MEMORIAL HEALTH SYSTEM  
BALANCE SHEET**

ASSETS	12/31/2014	12/31/2013
<b>CURRENT ASSETS</b>		
Cash and Invested Cash	\$ 840,689	\$ 674,974
Patient Accounts Receivable, Net	3,968,995	3,794,289
Accounts Receivable - Other	450,885	683,109
Interest Receivable	22,205	23,505
Advances due from 3rd party payors	759,899	720,000
Assets whose use is limited - indenture agreement	502,885	375,044
Inventories	282,992	293,964
Ad Valorem Taxes Receivable	258,064	252,460
Prepaid Expenses and Deposits	342,460	300,916
Total Current Assets	<u>\$ 7,429,074</u>	<u>\$ 7,118,261</u>
<b>ASSETS WHOSE USE IS LIMITED</b>		
By Board of Directors	15,826	15,826
By Contributors	3,728	3,728
By indenture agreement	2,216,224	6,250,190
Less amount required for current liabilities	(502,885)	(375,044)
Non Current Assets Whose Use is Limited	<u>\$ 1,732,893</u>	<u>\$ 5,894,700</u>
<b>OTHER INVESTMENTS</b>	<u>\$ 6,676,033</u>	<u>\$ 5,286,857</u>
<b>PROPERTY AND EQUIPMENT-AT COST</b>		
Land & Land Improvements	\$ 2,074,161	\$ 2,069,637
Buildings & Fixed Equipment	24,277,445	27,792,551
Movable Equipment	9,717,262	9,325,542
Construction in Progress	5,770,405	1,183,936
Total Property and Equipment-At Cost	<u>\$ 41,839,273</u>	<u>\$ 40,371,666</u>
Less Accumulated Depreciation	13,425,915	14,429,780
Reserve for Impairment	-	247,683
Net Book Value - Property & Equipment	<u>\$ 28,413,358</u>	<u>\$ 25,694,203</u>
<b>OTHER ASSETS</b>	<u>\$ 18,235</u>	<u>\$ 30,417</u>
<b>TOTAL ASSETS</b>	<u>\$ 44,269,593</u>	<u>\$ 44,024,438</u>
<b>LIABILITIES AND FUND BALANCE</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$ 961,235	\$ 812,724
Construction Payable	502,885	172,782
Salaries & Wages Payable	652,292	514,536
Payroll Taxes & Payroll W/H Payable	117,138	105,760
Accrued Vacation Payable	511,074	490,931
Est. Settlements Due 3rd Party Payors	253,033	127,000
Accrued Interest Payable	77,722	78,789
Current Installments-Long Term Debt	730,000	720,000
Current Portion-Deferred Revenue	52,563	36,991
Total Current Liabilities	<u>\$ 3,857,942</u>	<u>\$ 3,059,513</u>
<b>LONG TERM DEBT</b>	<u>\$ 21,600,000</u>	<u>\$ 22,330,000</u>
<b>AGENCY FUNDS</b>	<u>\$ 18,235</u>	<u>\$ 16,340</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 25,476,177</u>	<u>\$ 25,405,853</u>
Deferred ad valorem tax revenue	<u>\$ 258,064</u>	<u>\$ 252,460</u>
<b>FUND BALANCE</b>		
Balance at Beginning of Year	\$ 18,366,125	\$ 17,827,735
Increase in Net Assets	169,227	538,390
Total Fund Balance	<u>18,535,352</u>	<u>18,366,125</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$ 44,269,593</u>	<u>\$ 44,024,438</u>

**Memorial Health System, Inc. Utilization Statistics - Annual**

**February 19, 2015**

	<b>2013</b>	<b>2014</b>	<b>Annual Avg</b>
<b>Discharges</b>			
Acute Care - Medical/Surgical	447	525	486
Acute Care - Behavioral Health	149	148	149
Swingbed	250	233	242
<b>Average Length of Stay</b>			
Acute Care - Medical/Surgical	15	13	14
Acute Care - Behavioral Health	51	51	51
Swingbed	35	35	35
<b>Patient Days</b>			
Acute Care - Medical/Surgical	1,617	1,623	1,620
Acute Care - Behavioral Health	1,848	1,967	1,908
Swingbed	2,204	1,970	2,087
Long Term Care Facility	27,867	26,769	27,318
<b>ER Visits</b>			
ER Visits	4,899	5,167	5,033
<b>Outpatient Visits</b>			
Outpatient Visits	17,420	18,854	18,137
<b>Hospital Services Offered</b>			
Occupational Therapy	2,347	1,698	2,023
Physical Therapy	10,223	9,888	10,056
Radiology	9,937	10,273	10,105
Respiratory Therapy	6,488	6,369	6,429
Surgery	422	483	453
Home Health and Hospice Visits	19,740	22,174	20,957
Laboratory	76,579	61,352	68,966
Pharmacy	397,462	512,057	454,760

Memorial Health System, Inc. Utilization Statistics - Quarterly  
February 19, 2015

	1Q, 2013	2Q, 2013	3Q, 2013	4Q, 2013	1Q, 2014	2Q, 2014	3Q, 2014	4Q, 2014	Qtrly Average
<b>Discharges</b>									
Acute Care - Medical/Surgical	124	111	95	117	138	149	107	131	122
Acute Care - Behavioral Health	40	37	35	37	33	41	39	35	37
Swingbed	71	74	49	56	66	44	58	65	60
<b>Average Length of Stay</b>									
Acute Care - Medical/Surgical	3.99	3.81	3.68	3.63	3.31	3.23	3.09	3.09	3.48
Acute Care - Behavioral Health	12.38	12.78	12.63	12.72	12.82	12.61	12.94	12.92	12.73
Swingbed	8.96	8.50	8.75	8.82	9.11	8.64	8.47	8.45	8.71
<b>Patient Days</b>									
Acute Care - Medical/Surgical	485	397	311	424	465	386	346	426	405
Acute Care - Behavioral Health	491	461	459	437	432	552	509	474	477
Swingbed	636	596	466	506	601	330	515	524	522
Long Term Care Facility	6,806	6,862	7,119	7,080	6,769	6,404	6,748	6,848	6,830
ER Visits	1,178	1,220	1,299	1,202	1,261	1,290	1,308	1,308	1,258
Outpatient Visits	4,071	4,291	4,463	4,595	4,374	4,725	4,711	5,044	4,534
<b>Hospital Services Offered</b>									
Occupational Therapy	541	598	442	766	695	194	410	399	506
Physical Therapy	2,464	2,663	2,548	2,548	2,437	2,314	2,505	2,632	2,514
Radiology	2,486	2,433	2,417	2,601	2,441	2,677	2,502	2,653	2,526
Respiratory Therapy	2,533	1,281	1,116	1,558	2,301	1,099	1,493	1,476	1,607
Surgery	114	96	100	112	117	127	123	116	113
Home Health and Hospice Visits	4,751	5,087	4,720	5,182	5,464	5,158	5,501	6,051	5,239
Laboratory	18,802	19,042	18,457	20,278	22,159	9,116	15,183	14,894	17,241
Pharmacy	116,741	90,088	82,281	108,352	148,784	168,319	92,062	102,892	113,690



STATE OF KANSAS  
**Ron Estes**  
 TREASURER

900 SW Jackson St. Suite 201  
 Topeka, Kansas 66612-1235

TELEPHONE  
 (785) 296-4151

KARLA EFURD  
 419 N BROADWAY  
 P O BOX 519  
 ABILENE, KS 67410

**February 24, 2015**

Dear Ms Efurd

This is notice of a distribution from the State Treasurer for Abilene, City Of. Our system sends email notices as soon as a distribution has been completed. You may have the emails sent to as many contacts as you like. Please call Lucinda at 785.296.4151 to add or modify email addresses for your notifications.

You will receive an EFT to settle 02/27/2015. The details are as follows:

Detail Description	County	Amount
<b>Feb 2015 Compensating Use Tax</b>		
City Tax File	Dickinson	16,923.59
City Share From County Tax	Dickinson	6,662.19
<b>Total for Feb 2015 Compensating Use Tax:</b>		<b>\$23,585.78</b>
<b>Feb 2015 Sales Tax</b>		
City Tax File	Dickinson	114,815.32
City Share From County Tax	Dickinson	48,350.45
<b>Total for Feb 2015 Sales Tax:</b>		<b>\$163,165.77</b>
<b>Grand Total Amount:</b>		<b>\$186,751.55</b>

Additional information can be found at <http://kansasstatetreasurer.com/prodweb/dist> or contact Lucinda Anstaett at 785.296.4151 or [lucinda@treasurer.state.ks.us](mailto:lucinda@treasurer.state.ks.us).

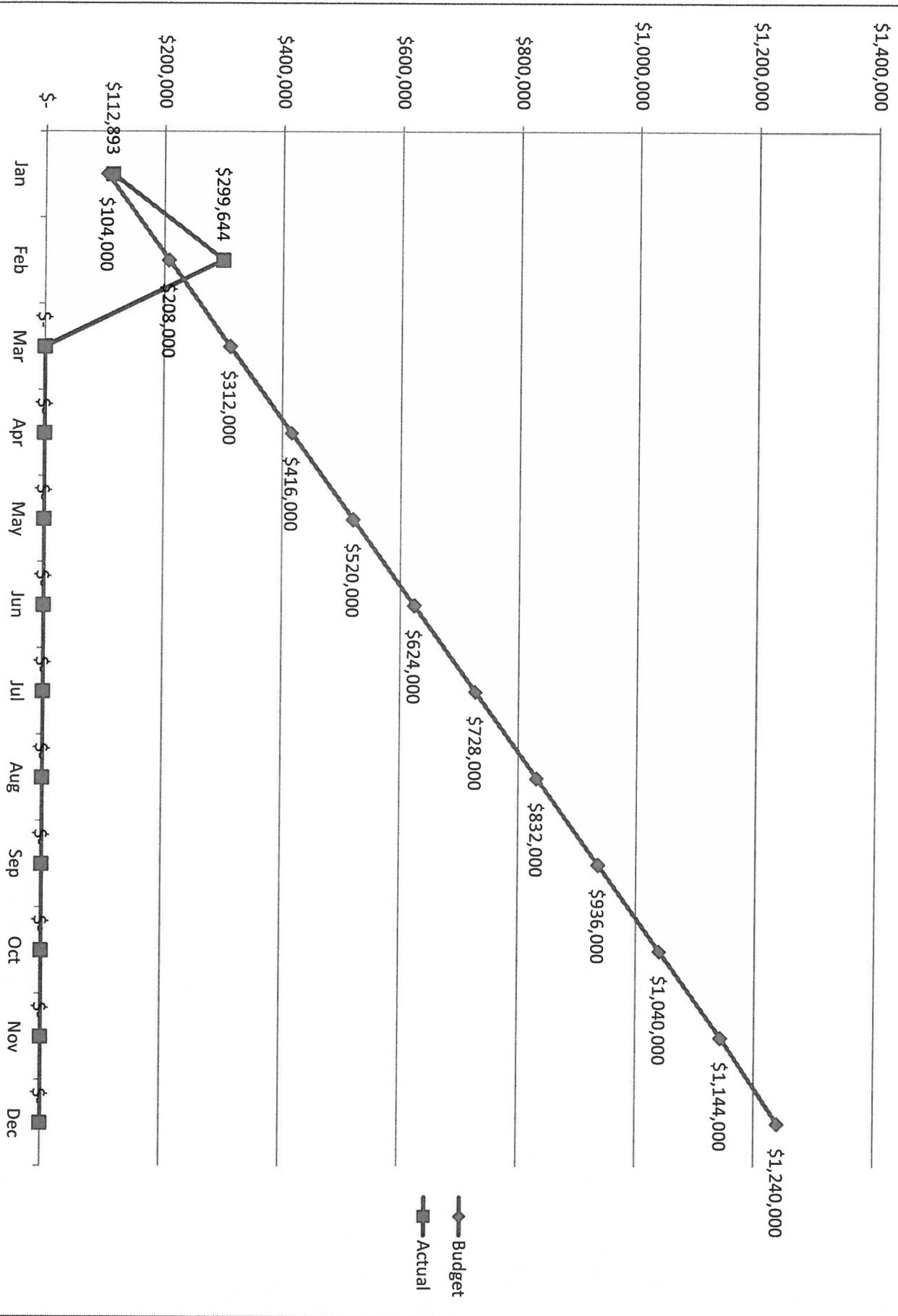
Sincerely,

Lucinda Anstaett  
 Director Of Cash Management

SALES TAX WORKSHEET 2015									
		SALES (CITY)	SALES (CITY SHARE OF COUNTY)	COMPENSATION USE TAX (CITY)	COMPENSATION USE TAX (CITY SHARE OF COUNTY)	TOTAL			
TOTAL		\$ 114,815.32	\$ 48,350.45	\$ 16,923.59	\$ 6,662.19	\$ 186,751.55			
GENERAL FUND (58.82% OF CITY SALES AND CITY CU TAX)		\$ 52,183.56	\$ 48,350.45	\$ 7,691.77	\$ 6,662.19	\$ 114,887.97			
001 430070									
GENERAL FUND STREET (22.73% OF CITY SALES AND CITY CU TAX)		\$ 26,097.52		\$ 3,846.73		\$ 29,944.25			
037 430070									
LIBRARY/POOL PROJECT (41.18% OF CITY SALES AND CITY CU TAX)		\$ 36,534.23		\$ 5,385.09		\$ 41,919.32			
036 430070									
		\$ 114,815.32	\$ 48,350.45	\$ 16,923.59	\$ 6,662.19	\$ 186,751.55			\$ 186,751.55



## 2015 SALES TAX COLLECTIONS VS. BUDGET



CITY OF ABILENE  
SALES TAX COLLECTIONS  
POOL & LIBRARY PROJECTS  
2015

.35% SALES TAX (PASSED NOV 2007) COLLECTIONS STARTED APRIL 1, 2008 (Sunsets in 2018)

2015		2015		2015		2014		2014		%	
DATE	MONTH	2015	2015	2014	2014	2014	2014	2014	2014	OF PRIOR	%
REC'D	COLLECTED	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	YEAR	YEAR
FOR		COLLECTED		TOTALS		COLLECTED		TOTALS		YEAR	
1/30	November	\$ 42,606.78	\$ 42,606.78							117.75%	
2/27	December	\$ 41,919.32	\$ 84,526.10							115.02%	
3/24	January	\$ -								0.00%	
4/28	February	\$ -								0.00%	
5/27	March	\$ -								0.00%	
6/26	April	\$ -								0.00%	
7/23	May	\$ -								0.00%	
8/28	June	\$ -								0.00%	
9/24	July	\$ -								0.00%	
10/27	August	\$ -								0.00%	
11/28	September	\$ -								0.00%	
12/24	October	\$ -								0.00%	
	<b>TOTALS</b>	<b>\$ 84,526.10</b>									

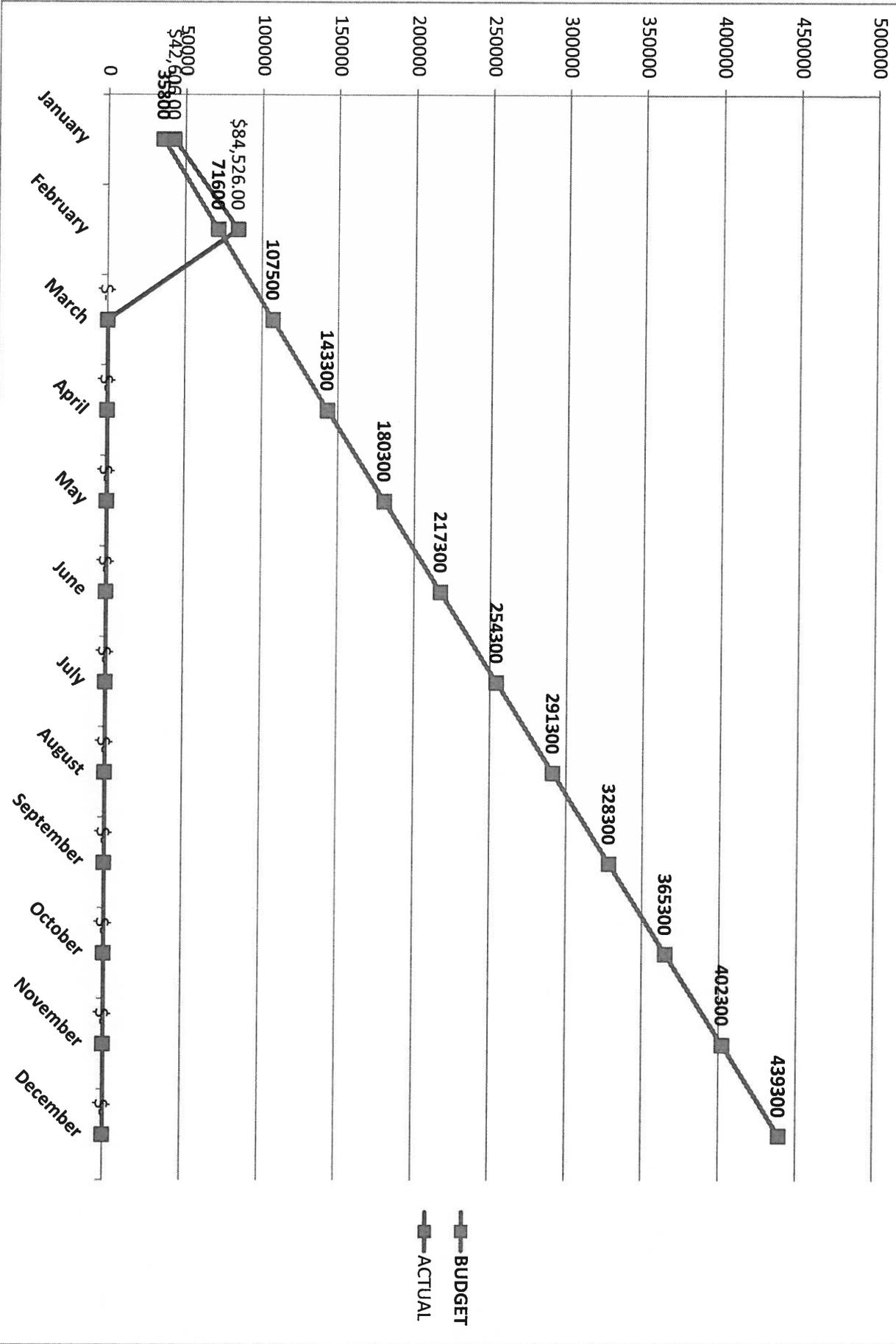
  

DATE	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	
REC'D	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
COLLECTED		TOTALS		COLLECTED		TOTALS		COLLECTED		TOTALS	
1/31	\$ 36,184.85	\$ 36,184.85									
2/25	\$ 37,304.41	\$ 73,489.26									
3/25	\$ 41,673.68	\$ 115,162.94									
4/26	\$ 38,052.33	\$ 153,215.27									
5/30	\$ 37,365.76	\$ 190,581.03									
6/25	\$ 37,644.26	\$ 228,225.29									
7/29	\$ 39,304.70	\$ 267,529.99									
8/29	\$ 37,830.63	\$ 305,360.62									
9/26	\$ 35,463.39	\$ 340,824.01									
10/30	\$ 43,008.70	\$ 383,832.71									
11/25	\$ 36,203.33	\$ 420,036.04									
12/30	\$ 38,518.35	\$ 458,554.39									
	<b>\$ 458,554.39</b>										

ANNUAL BUDGET **\$ 454,325.00**  
 PERCENTAGE OF BUDGET RECEIVED **18.60%**  
 PERCENTAGE OF BUDGET YEAR **16.67%**

NOTE: Sales tax collections and distributions lag behind by 2 months. Businesses have until the 25th of the following month to send in the sales tax report and money. The Kansas Department of Revenue has until the following month to distribute the money.

# 2015 SALES TAX LIBRARY/POOL PROJECT ACTURAL vs. BUDGET



**CITY OF ABILENE**  
**SALES TAX COLLECTIONS SPECIAL STREET PROGRAM**  
**2015**

		April 2013 .25-Street (Sunsets in 2023)			
<b>2015</b>		<b>2015</b>	<b>2014</b>	<b>2014</b>	<b>%</b>
<b>DATE</b>	<b>MONTH</b>	<b>CITY</b>	<b>CITY</b>	<b>YEAR</b>	<b>OF PRIOR</b>
<b>RECD</b>	<b>COLLECT</b>	<b>TOTALS</b>	<b>TOTALS</b>	<b>YEAR</b>	<b>YEAR</b>
1/30	November	\$30,435.33	\$25,847.94	\$25,847.94	117.748%
2/27	December	\$29,944.25	\$26,647.68	\$52,495.62	115.018%
3/24	January	\$0.00	\$29,768.78	\$82,264.40	36.400%
4/28	February	\$0.00	\$27,181.94	\$109,446.34	0.000%
5/27	March	\$0.00	\$26,691.51	\$136,137.85	0.000%
6/26	April	\$0.00	\$26,890.45	\$163,028.30	0.000%
7/23	May	\$0.00	\$28,076.55	\$191,104.85	0.000%
8/28	June	\$0.00	\$27,023.58	\$218,128.43	0.000%
9/24	July	\$0.00	\$25,332.59	\$243,461.02	0.000%
10/27	August	\$0.00	\$30,722.43	\$274,183.45	0.000%
11/28	September	\$0.00	\$25,861.15	\$300,044.60	0.000%
	October		\$27,514.83	\$327,559.43	0.000%
	<b>TOTALS</b>	<b>\$60,379.58</b>	<b>\$327,559.43</b>		
	<b>ANNUAL BUDGET</b>			<b>\$ 300,000</b>	
	<b>PERCENTAGE OF BUDGET RECEIVED</b>				20.13%
	<b>PERCENTAGE OF BUDGET YEAR</b>				16.67%

NOTE: Sales tax collections and distributions lag behind by 2 months. Businesses have until the 25th of the following month to send in the sales tax report and money. The Kansas Department of Revenue has until the following month to distribute the money.