ABILENE CITY COMMISSION - REGULAR MEETING AGENDA
ABILENE PUBLIC LIBRARY, 209 NW FOURTH STREET
August 24, 2015 - 4:00 pm

1. **Call to Order**
2. **Roll Call:** ____ Weishaar ____ Marshall ____ Payne ____ Shafer ____ Ray
3. **Pledge of Allegiance**

Consent Agenda *(Consent Agenda items will be acted upon by one motion unless a majority of the City Commission votes to remove an item for discussion and separate action.)*

4. Agenda Approval for the August 24, 2015 City Commission Meeting
5. Meeting Minutes: August 10, 2015 Regular Meeting

Public Comments and Communications

6. **Public Comments.** Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of 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.

7. **Declaration.** At this time City Commissioners may declare any conflict or communication they have had that might influence their ability to impartially consider today's issues.

Proclamations and Recognition

8. **Police Department Recognition**

Public Hearings

9. **None**

Old Business

10. **None**

New Business

11. **Consideration of an Ordinance approving the 2016 Budget and attesting to an increase in tax revenues for said Budget for the City of Abilene, Kansas.**

12. **Consideration of an Ordinance authorizing the execution of a Lease Purchase Agreement by the City of Abilene, Kansas, for the acquisition and financing of a baler for the Recycling Center.**

13. **Consideration of Resolution approving a Contract with APAC-Kansas Inc. Shears Division concerning the implementation of the 2015 Local Street Improvement Program.**

Reports

14. **City Manager's Report**
15. **Expenditures Report**

Adjournment

16. **Consideration of a motion to adjourn the August 24, 2015 City Commission meeting.**

Future Meeting Reminders: *(All meetings at Abilene Public Library unless otherwise noted)*

- CVB Board, August 25 at 2 pm (Civic Center)
- Commission Study Session, Sept 1 at 7:00 pm (City Manager's Conference Room, City Hall)
- Library Board Meeting, Sept 7 at 4:00 pm
- Kid's Council Meeting, Sept 7 at 6 :00 pm (Frontier Estates)
- Planning Commission, Sept 8 at 4:30 pm
- Sister City, Sept 8 at 2 pm (Civic Center)
- City Commission Meeting, Sept 14 at 4:00 pm

Abilene City Commission Minutes
Abilene Public Library
August 10, 2015 @ 4:00 p.m.
Abilene, Kansas

1. **Call to Order**

2. **Roll Call** – City Commission Present: Mayor Weishaar, Commissioners Ray, Payne, Marshall and Shafer.

Staff Present: City Manager Dillner, Human Resources Director/City Clerk Soukup, Finance Director Rothchild, Convention & Visitors Bureau Director Purkis, Police Chief Heimer and Community Development Director Shea.

Others Present: Bruce Dale, Tony Geiger, Noah Kaufman and Ann Manning.

3. **Pledge of Allegiance** - Mayor Weishaar led the Pledge of Allegiance.

Consent Agenda

4. Agenda Approval for the August 10, 2015 City Commission Meeting
5. Meeting Minutes: July 27, 2015, Regular Meeting
6. Acceptance of the Second Quarter, 2015 Financial Reports and Treasurer's Report of the City of Abilene, Kansas.

Motion by Commissioner Ray, seconded by Commissioner Payne to approve the Consent Agenda as presented. Motion carried unanimously 5-0.

Public Comments and Communications

7. **Public Comments.** Persons who wish to address the City Commission regarding items not on the agenda and that are under the jurisdiction of 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 (3) minutes. Any presentation is for informational purposes only. No action will be taken.

Mayor Weishaar asked for any comments or communications from the public that are not on the agenda. There were none.

8. **Declaration.** At this time City Commissioners may declare any conflict or communication they have had that might influence their ability to impartially consider today's issues.

Commissioner Shafer declared he has a conflict with items #12 and #13 and will abstain from the vote on these items.

Proclamations and Recognition

9. There were no proclamations or recognitions.

Public Hearings

10. A Public Hearing for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax for the 2015 Budget of the City of Abilene, Kansas.

City Manager Dillner presented information regarding the proposed 2016 Budget. We are proposing a total mill levy of 46.268 mills which is 0.83 more than 2015's budget. That includes 27.783 mills for the General Fund with the total budget authority of $5,881,171.00, 9.491 mills for the Debt Service fund with a total budget authority of $1,089,989.00, 6.691 mills for the Library Fund with a total budget authority of $405,775.00, 1.330 mills for the Airport Fund with a total budget authority of $344,450.00 and a mill levy of 0.973 for the Fire Apparatus fund with a total budget authority of $112,473.00 and the Capital Improvement Fund will have a 0 mill levy with total budget authority of $506,569.00. Again we will have a mill levy of 46.268 with a total budget authority of $14,382,202.00.

Mayor Weishaar opened the public hearing at 4:05 p.m.

There were no comments during the public hearing.

Mayor Weishaar closed the public hearing at 4:06 p.m.

City Manager Dillner said the City Commission will consider the final ordinance for the budget at the August 24th meeting. The results of that will be certified to the county on August 25th.

Old Business

11. There was no old business.

New Business

12. Consideration of an Ordinance approving a Text Amendment to Section 15-201 of the Zoning Regulations of the City of Abilene, Kansas, relating to permitted and conditional uses of the "I-1, Light Industrial District."

Community Development Director Shea presented information regarding the text amendment which would add movie cinema/live production theater to Article 15, Section 15-201, table 15-1 as a conditional use in the "I-1, Light Industrial District" in the City of Abilene, Kansas. The Planning Commission approves this text amendment change.

Motion by Commissioner Payne, seconded by Commissioner Marshall to adopt Ordinance No. 3278 **AN ORDINANCE APPROVING A TEXT AMENDMENT TO SECTION 15-201 OF THE ZONING REGULATIONS OF THE CITY OF ABILENE, KANSAS, RELATING TO PERMITTED AND CONDITIONAL USES OF THE "I-1, LIGHT INDUSTRIAL DISTRICT".** Motion carried 4-1, Commissioner Shafer abstaining.

13. Consideration of an Ordinance approving a Conditional Use Permit for 401 Cottage Avenue, at the request of TSB Enterprises, LLC concerning the temporary use of a movie cinema and/or live production theater in an "I-1, Light Industrial District" of the City of Abilene, Kansas.

Community Development Director Shea presented information regarding the conditional use permit for 401 Cottage concerning the use of a movie cinema/live production theater in the "I-1, Light Industrial District". The Planning Commissioner voted 6-0 to approve the Conditional Use Permit with the following findings:

a. All relevant local, state and federal regulations will be followed to include any signage and occupancy certificates.

b. All exits will be signed and lighted to the satisfaction of the Building Inspector to ensure that patrons may understand how to exit the building in the event of an emergency or other event requiring the evacuation of the building during a performance. The exit in the primary room of the proposed use leading to the north of the building shall not be used as an emergency exit due to its proximity to adjacent railroad tracks and an inaccessible entrance.

c. The applicant must adhere to the maximum occupancy limit of 200 persons for their event space as set forth by the 2003 International Building Code as adopted by the City.

d. The applicant and/or property owner will comply, to the satisfaction of the Building Inspector, with 2003 International Building Code requirements for theaters, as previously discussed with the applicant and attached thereto.

e. Any significant change in use or physical alteration of the land or structures may require a review of this Conditional Use Permit at the determination of the Community Development Director.

f. The Conditional Use Permit shall be valid for two years following the date of issuance. The applicant will have to request an extension of the Conditional Use Permit, at the discretion of the Planning Commission, if a permanent structure is not completed and approved for occupancy.

g. A proposed text amendment to allow movie cinemas/live production theaters as a temporary use in an "I-1, Light Industrial District" must be approved by the City Commission prior to the issuance of a Conditional Use Permit and Certificate of Occupancy.

Motion by Commissioner Marshall, seconded by Commissioner Payne to adopt Ordinance No. 3279 **AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT AT 401 COTTAGE AVENUE, AT THE REQUEST OF TSB ENTERPRISES, LLC CONCERNING THE TEMPORARY USE OF A MOVING CINEMA AND LIVE PRODUCTION THEATER IN AN "I-1, LIGHT INDUSTRIAL DISTRICT" OF THE CITY OF ABILENE, KANSAS.** Motion carried 4-1, Commissioner Shafer abstaining.

14. Consideration of a Resolution approving Agreement No. 215-15 between the Kansas Department of Transportation and the City of Abilene, Kansas, concerning KLINK Resurfacing Project No. 15-2 U-0279-01.

City Manager Dillner explained this resolution will approve an agreement with KDOT concerning the 2015 KLINK Resurfacing Project. The scope of the project will extend from 15th Street north to 21st Street. This is the KLINK resurfacing program so 75% of the project will come from KDOT and 25% will come from the City. The City's estimated cost of the project is $97,152.00. The preliminary total cost of the project estimate is $297,152.00 and we are planning to pay for the City's portion out of the Special Highway Fund out of the

proceeds we receive from the Kansas Gas Tax. You may have noticed we will be skipping the 14th Street intersection. The primary reason for that is we have put in an application for a Geometric Improvement Project at the 14th Street intersection so we don't want to pave it and then have to tear it up and redo it.

Motion by Commissioner Ray, seconded by Commissioner Payne to approve Resolution No. 081015-1 **A RESOLUTION APPROVING AGREEMENT NO. 215-15 BETWEEN THE KANSAS DEPARTMENT OF TRANSPORTATION AND THE CITY OF ABILENE, KANSAS, CONCERNING KLINK RESURFACING PROJECT NO. 15-2 U-0279-01**. Motion carried unanimously 5-0.

15. Consideration of a Resolution approving Master Agreement Work Order No. 1-15 with Olsson Associates concerning NW 11th Street Improvements.

City Manager Dillner explained that as a result of the school districts construction of Eisenhower Elementary School at the intersection of Vine and NW 11th Street, NW 11th Street needs to be improved as it is presently a gravel road which is not very conducive to larger volumes of traffic that result from the school being constructed. The agreement before you will set forth in motion the preliminary engineering services that will be necessary to design that street and prepare everything for construction. The total cost of engineering for this street is $68,415.00 and we planning to pay that from the special highway fund as well. That fund has the authority of $413,500.00 in 2015 and we don't expect any issues with that. This is a local project so it is not eligible for any state or federal dollars although, we may use the Federal Exchange Program to swap out state funds that we may have coming to us for dollars that we can use for this project. We hope to have everything in place to begin construction in May of 2016.

Motion by Commissioner Marshall, seconded by Commissioner Ray to approve Resolution No. 081015-2 **A RESOLUTION APPROVING MASTER AGREEMENT WORK ORDER NO. 1-15 WITH OLSSON ASSOCIATES CONCERNING NW 11TH STREET IMPROVEMENTS**. Motion carried unanimously 5-0.

16. Consideration of a motion to recess into executive session for fifteen minutes for the purpose of discussing attorney-client privileged information and preliminary discussion of the acquisition of real property to include the City Manger and City Attorney.

Motion by Commissioner Payne, seconded by Commissioner Marshall to recess into executive session at 4:24 p.m. for fifteen minutes to included the City Manger and City Attorney. Motion carried unanimously 5-0.

17. Consideration of motion to return from executive session with only those items in the previous motion mentioned and not action being taken.

Motion by Commissioner Marshall, seconded by Commissioner Ray to return from executive session at 4:39 p.m. Motion carried unanimously 5-0.

There was no action taken in executive session.

Reports

18. City Manager Reports

City Manager Dillner introduced Aaron Martin from Clark, Mize and Linville Chartered. He is the attorney that will be attending our meetings although he is not the only Municipal Attorney with the law firm. Greg

Bengston is also a City Attorney but he serves as Salina's City Attorney and they meet at the same time as we do. Mr. Bengston will be available for any questions or problems that may arise as well.

August 20th we are scheduling a general public meeting on the potential Trans-Load Facility coming to Abilene. It will be at the Eisenhower Visitor's Center Auditorium at 7:00 p.m.

At the September 8th study session we will discuss the Joint Justice Center.

19. Expenditure Report

Adjournment

20. Consideration of a motion to adjourn the August 10, 2015 City Commission meeting.

Motion by Commissioner Payne, seconded by Commissioner Marshall to adjourn at 4:42 p.m. Motion carried unanimously 5-0.

(Seal)

_____
Dennis P. Weishaar, Mayor

ATTEST:

_____
Penny L. Soukup, CMC
City Clerk

ORDINANCE NO. 3280

AN ORDINANCE APPROVING THE 2016 BUDGET AND ATTESTING TO AN INCREASE IN TAX REVENUES FOR SAID BUDGET FOR THE CITY OF ABILENE, KANSAS; AUTHORIZING THE CITY'S FINANCIAL STATEMENTS FOR FISCAL YEAR 2016 BE PREPARED IN COMPLIANCE WITH APPLICABLE KANSAS LAW

WHEREAS, the City of Abilene must continue to provide services to protect the health, safety, and welfare of the citizens of this community;

WHEREAS, the cost of providing essential services to the citizens of Abilene continues to increase;

WHEREAS, the City requires an increase to the mill levy, in part, to fulfill its legal obligations associated with debt service issued to finance public improvements for the Highlands development; and

WHEREAS, in accordance with Kansas law, the City conducted a public hearing at its July 27, 2015 regular meeting to provide interested citizens with an opportunity to be heard concerning the proposed budget;

WHEREAS, after careful deliberation, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the mill levy from the 2016 budget; and

WHEREAS, the City has determined that the financial statements and reports for year-ended December 31, 2016, are to be prepared in conformity with the requirements of the cash basis and budgetary laws of the State of Kansas.

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

SECTION ONE. Municipal Budget; Approved. That the Governing Body hereby approves the 2016 Budget for the City of Abilene, as prepared on forms prescribed by the State of Kansas and attached hereto as **Exhibit A**.

SECTION TWO. Transfers. That all interfund transactions identified in the Schedule of Transfers as contained in said 2016 Budget filing with the State of Kansas are adopted by reference.

SECTION THREE. Implementation. That the City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City laws and regulations, said approved 2016 Budget.

SECTION FOUR. Appropriation of Funds. That the 2016 Budget of the City of Abilene shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all

salaries, including exempt positions, to pay payrolls and claims, and to make interfund transfers as provided in said Budget of the City of Abilene; provided that all such payments and transfers made shall be deducted from the accounts so appropriated, and that total of payments made by Fund shall not exceed the amount appropriated by Fund.

SECTION FIVE. Accounts Payable. That the Administration Department shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided, that all employees of the City of Abilene shall be paid bi-weekly and no payroll or claim shall be paid until it has been approved by the City Manager, or his designee, and by the Finance Director.

SECTION SIX. Records. The Finance Director shall cause a record to be maintained of all payments of any nature to be maintained.

SECTION SEVEN. Certified Budget to County Clerk. The Finance Director shall be directed to submit a certified copy of the 2016 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2016 calendar year.

SECTION EIGHT. Generally Accepted Accounting Principles; Waiver. That the City hereby waives the requirements of K.S.A. 75-1120a(a) as they apply to the City for the year-ended December 31, 2016.

SECTION NINE. Financial Statements. That the City Manager shall be directed to have the Financial Statements of the City of Abilene, Kansas, prepared on the basis of cash receipts and disbursements, as adjusted, to show compliance with the cash basis and budget laws of the State of Kansas.

SECTION TEN. Effective Date. This Ordinance shall become effective and in full force from and after its passage, adoption and publication in the official City newspaper.

PASSED AND ADOPTED this 24th day of August, 2015.

CITY OF ABILENE, KANSAS

By: _____
Dennis P. Weishaar, Mayor

ATTEST:

_____
Penny Soukup, CMC
City Clerk

EXHIBIT A

2016 Budget

for the

City of Abilene, Kansas

August 24, 2015

2016

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Abilene

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	5,881,171	1,463,495	
Debt Service	10-113	9	1,089,989	499,948	
Library	12-1220	10	405,775	352,434	
Airport	3-113a	11	344,450	70,076	
Fire Apparatus	12-110c	11	112,473	51,241	
Capital Improvement	12-1,118	12	506,569		
		12			
Special Highway		13	413,500		
Recycle		13	115,570		
Special Parks & Recreation		14	40,000		
Special Alcohol & Drug		14	12,500		
Equipment Reserve		15	123,200		
Storm Water		15	203,400		
Equipment Reserve - Water		16	35,000		
Equipment Reserve - Sewer		16	19,400		
Special Revenue - Community Center		17			
Special Revenue - Lib/Pool Project		17	454,325		
Special Revenue - Streets		18	325,000		
		18			
Water		19	1,751,404		
Sewer		20	1,638,027		
Tourism & Convention		21	337,996		
Recreation Commission		22	572,453		
Totals for City		xxxxxx	14,382,202	2,437,195	
Recreation	12-1927	10			
Totals Includes Recreation		xxxxxx	14,382,202	2,437,195	
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		23			
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest:_____, 2015

County Clerk

Governing Body

State of Kansas
City

City of Abilene 2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	2,358,929
2. Debt service levy in 2015 budget	- $	519,674
3. Tax levy excluding debt service	$	1,839,255

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	275,688	
5. Increase in personal property for 2015:					
5a. Personal property 2015	+	2,713,321			
5b. Personal property 2014	-	0			
5c. Increase in personal property (5a minus 5b)			+	2,713,321 (Use Only if > 0)	
6. Valuation of annexed territory for 2015					
6a. Real estate	+	0			
6b. State assessed	+	0			
6c. New improvements	-	0			
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0	
7. Valuation of property that has changed in use during 2015				84,941	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				3,073,950	
9. Total estimated valuation July 1,2015		52,676,645			
10. Total valuation less valuation adjustment (9 minus 8)				49,602,695	
11. Factor for increase (8 divided by 10)				0.06197	
12. Amount of increase (11 times 3)					+ $ 113,981
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)					$ 1,953,236
14. Debt service in this 2016 budget					499,948
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)					2,453,184
16. Consumer Price Index for all urban consumers for calendar year 2014					1.60%
17. Consumer Price Index adjustment (3 times 16)					$ 29,428
18. Maximum levy for budget year 2016 including debt service, not requiring 'notice of vote publication.' (15 plus 17)					$ 2,482,612

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Abilene 2016

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

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,400,802	166,159	2,193	595	5,352	1,029
Debt Service	519,674	61,642	814	220	1,986	382
Library	328,625	38,980	515	139	1,256	241
Airport	59,304	7,034	93	25	227	44
Fire Apparatus	50,524	5,993	79	21	193	37
Capital Improvement						
Recreation	32,187	3,818	50	14	123	24
TOTAL	2,358,929	279,808	3,694	1,000	9,014	1,733

County Treas Motor Vehicle Estimate	279,808
County Treas Recreational Vehicle Estimate	3,694
County Treas 16/20M Vehicle Estimate	1,000
County Treas Commercial Vehicle Tax Estimate	9,014
County Treas Watercraft Tax Estimate	1,733

Motor Vehicle Factor	0.11862
Recreational Vehicle Factor	0.00157
16/20M Vehicle Factor	0.00042
Commercial Vehicle Factor	0.00382
Watercraft Factor	0.00073

City of Abilene 2016

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

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County Treas Motor Vehicle Estimate	279,808				
County Treas Recreational Vehicle Estimate		3,694			
County Treas 16/20M Vehicle Estimate			1,000		
County Treas Commercial Vehicle Tax Estimate				9,014	
County Treas Watercraft Tax Estimate					1,733

Motor Vehicle Factor	0.11862				
Recreational Vehicle Factor		0.00157			
16/20M Vehicle Factor			0.00042		
Commercial Vehicle Factor				0.00382	
Watercraft Factor					0.00073

City of Abilene

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General Administration	Convention & Tourism	-	25,000	25,000	ommission Direction
General Police	Equipment Reserve	99,000	63,200	63,200	KSA 12-1, 117
General Fire	Equipment Reserve	-	-	-	KSA 12-1, 117
General Street	Equipment Reserve	65,000	34,000	60,000	KSA 12-1, 117
Water Fund	General Fund	75,300	75,300	81,162	KSA 825d
Recycling Fund	General Fund	5,600	4,700	-	KSA 825d
Sewer Fund	General Fund	69,775	70,400	71,426	KSA 825d
Storm Drain Fund	General Fund	6,525	6,375	3,400	KSA 825d
Sewer Fund	Equipment Res - Sewer	25,000	25,000	-	KSA12-631o
Water Fund	Equipment Res - Water	-	50,000	35,000	KSA 825d
	Totals	346,200	353,975	339,188	
	Adjustments				
	Adjusted Totals	346,200	353,975	339,188	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Abilene

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Series 2008	10/06/08	06/01/18	3.20-4.00	3,700,000	1,730,000	6-1, 12-1	6/1	59,225	395,000	0	0
G.O. Series 2009	07/23/09	09/01/26	4.13-5.70	1,780,000	1,420,000	3-1, 9-1	9/1	53,248	80,000	51,168	80,000
G.O. Series 2010A	04/20/10	09/01/30	2.50-4.60	4,055,000	3,500,000	3-1, 9-1	9/1	144,814	16,000	145,013	165,000
G.O. Series 2011	03/25/11	09/01/21	1.50-3.00	2,200,000	1,605,000	3-1, 9-1	9/1	38,118	210,000	34,233	215,000
G.O. Series 2013	02/27/13	09/01/23	1.00-1.90	1,570,000	1,150,000	3-1, 9-1	9/1	12,890	265,000	10,241	210,000
G.O. Series 2015A	08/13/15	09/01/25	0.70-2.45	245,000	0	3-1, 9-1	9/1	0	0	4,426	20,000
G.O. Series 2015B	08/13/15	06/01/18	0.55-1.30	1,365,000	0	6-1, 12-1	6/1	3,726	0	11,150	460,000
Total G.O. Bonds					**9,405,000**			**312,021**	**966,000**	**256,231**	**1,150,000**
Revenue Bonds:											
KDHE WWTP	09/01/07	03/01/28	2.58	8,620,417	7,521,308	3-1, 9-1	3-1, 9-1	143,685	393,355	134,451	403,569
Total Revenue Bonds					**7,521,308**			**143,685**	**393,355**	**134,451**	**403,569**
Other:											
PBC Revenue Bonds	12/01/11	01/01/28	1.00-4.30	7,760,000	7,545,000	6-1, 12-1	12/1	275,115	105,000	278,645	105,000
PBC Revenue Bonds	01/05/12	12/01/35	4.45-5.03	10,000,000	10,000,000	12/1	12/1	490,039	0	490,039	0
Temporary Notes:											
Series A 2013 Dawson Cottag	07/18/13	09/01/15	0.90	380,000	380,000	3-1, 9-1	9/1	3,420	380,000	0	0
Total Other					**17,925,000**			**768,574**	**485,000**	**768,684**	**105,000**
Total Indebtedness					**34,851,308**			**1,224,280**	**1,844,355**	**1,159,366**	**1,658,569**

City of Abilene

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
Street Sweeper	12/12/11	60	3.89	122,889	60,965	23,099	23,099
Motor Grader	02/09/15	83	3.20	138,300	138,300	0	26,224
Recycling Baler	08/24/15	60	2.84	69,730	0	12,458	12,458
				Totals	**199,265**	**35,557**	**61,781**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: City of Abilene
Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2015	Proposed Year 2016
Ad Valorem Tax	$328,625	$352,434
Delinquent Tax	$0	$0
Motor Vehicle Tax	$39,897	$38,980
Recreational Vehicle Tax	$583	$515
16/20M Vehicle Tax	$0	$139
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$369,105	$392,068
Difference in Total Taxes:	$22,963	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$51,914,222	$52,676,645
Did Assessed Valuation Decrease?	No	
Levy Rate	6.33	6.691
Difference in Levy Rate:	0.361	
Qualify for grant: Qualify		

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

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

City of Abilene 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,492,286	1,464,599	1,555,244
Receipts:			
Ad Valorem Tax	1,257,693	1,400,802	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,224	23,674	15,000
Motor Vehicle Tax	136,560	149,017	166,159
Recreational Vehicle Tax	1,692	2,338	2,193
16/20M Vehicle Tax			595
Commercial Vehicle Tax			5,352
Watercraft Tax			1,029
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	12,716	14,328	15,000
Compensating Use Tax			
Local Sales Tax	1,263,712	1,280,200	1,302,744
Franchise Tax	746,655	728,806	700,000
License/Permit Fees	53,789	73,656	81,000
KLINK	30,750	132,225	130,000
Fines and Penalties	139,996	180,128	160,000
Charges for Services	29,263	25,319	30,000
Interest Income	7,019	8,174	9,000
Rent	11,355	21,422	10,980
Grants	64,926	93,532	68,380
Reimbursed Expenses	56,052	38,133	0
Transfers	0	159,775	150,000
Other	27,840	22,456	15,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,858,242**	**4,353,985**	**2,862,432**
Resources Available:	**5,350,528**	**5,818,584**	**4,417,676**

City of Abilene

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	5,350,528	5,818,584	4,417,676
Expenditures:			
General Government	428,830	489,418	363,737
Police	1,109,608	1,266,787	1,326,217
Fire	681,816	742,246	781,320
Streets	721,022	657,332	729,017
Flood Control	102,349	115,198	141,622
Parks	251,350	273,157	288,085
Swimming Pool	21,249	18,470	21,550
Community Development	269,074	359,014	311,846
Municipal Court	141,457	189,066	178,561
Senior Center	29,766	25,209	31,273
Public Transportation	93,699	106,219	89,668
Civic Center	35,709	21,224	31,775
General Fund Balance Reserve	0	0	1,586,500
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,885,929	4,263,340	5,881,171
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,885,929**	**4,263,340**	**5,881,171**
Unencumbered Cash Balance Dec 31	1,464,599	1,555,244	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	5,167,611	5,575,995	5,881,171

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	5,881,171
Tax Required	1,463,495
Delinquent Comp Rate: 0.0%	0
Amount of 2015 Ad Valorem Tax	1,463,495

City of Abilene 2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Government			
Salaries	223,428	217,290	193,462
Contractual	7,780	15,837	9,200
Commodities	184,207	201,291	116,075
Capital Outlay	13,415	30,000	20,000
Transfer to Convention & Tourism	0	25,000	25,000
Total	**428,830**	**489,418**	**363,737**
Police			
Salaries	974,267	1,068,442	1,089,867
Contractual	0	0	0
Commodities	135,341	142,878	166,150
Capital Outlay	0	55,467	70,200
Total	**1,109,608**	**1,266,787**	**1,326,217**
Fire			
Salaries	587,358	651,135	655,486
Contractual	0	0	0
Commodities	78,059	81,156	82,700
Capital Outlay	16,399	9,955	43,134
Total	**681,816**	**742,246**	**781,320**
Streets			
Salaries	314,979	304,777	288,646
Contractual	0	0	57,721
Commodities	354,854	290,616	322,650
Capital Outlay	51,189	61,939	60,000
Total	**721,022**	**657,332**	**729,017**
Flood Control			
Salaries	61,644	74,168	99,122
Contractual	0	0	0
Commodities	40,705	41,030	42,500
Capital Outlay			
Total	**102,349**	**115,198**	**141,622**
Parks			
Salaries	167,869	194,557	198,885
Contractual	0	0	0
Commodities	78,466	74,600	78,500
Capital Outlay	5,015	4,000	10,700
Total	**251,350**	**273,157**	**288,085**
Swimming Pool			
Salaries	0	0	0
Contractual	0	0	0
Commodities	21,249	18,470	21,550
Capital Outlay	0	0	0
Total	**21,249**	**18,470**	**21,550**
Community Development			
Salaries	185,342	235,802	229,686
Contractual	4,820	5,000	10,000
Commodities	28,914	15,212	22,160
Capital Outlay	49,998	103,000	50,000
Total	**269,074**	**359,014**	**311,846**
Page 1 - Total	**3,585,298**	**3,921,622**	**3,963,394**

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Municipal Court			
Salaries	81,338	85,895	86,736
Contractual	3,526	29,000	31,000
Commodities	56,593	74,171	60,825
Capital Outlay			
Total	**141,457**	**189,066**	**178,561**
Senior Center			
Salaries	3,949	4,251	5,223
Contractual	7,200	6,000	7,200
Commodities	18,617	14,958	18,850
Capital Outlay			
Total	**29,766**	**25,209**	**31,273**
Public Transportation			
Salaries	60,997	67,275	67,968
Contractual	0	0	0
Commodities	21,975	26,944	21,700
Capital Outlay	10,727	12,000	0
Total	**93,699**	**106,219**	**89,668**
Civic Center			
Salaries	0	0	0
Contractual	0	0	0
Commodities	31,089	20,224	31,775
Capital Outlay	4,620	1,000	0
Total	**35,709**	**21,224**	**31,775**
General Fund Balance Reserve			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Balance Reserve			1,586,500
Total	**0**	**0**	**1,586,500**
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	300,631	341,718	1,917,777
Page 1 -Total	**3,585,298**	**3,921,622**	**3,963,394**
Grand Total	**3,885,929**	**4,263,340**	**5,881,171**

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

City of Abilene 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	101,219	208,510	399,072
Receipts:			
Ad Valorem Tax	423,280	519,674	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,409	4,000	4,000
Motor Vehicle Tax	42,103	54,388	61,642
Recreational Vehicle Tax	523	788	814
16/20M Vehicle Tax			220
Commercial Vehicle Tax			1,986
Watercraft Tax			382
Special Assessment	179,608	174,056	120,425
Interest on Idle Funds	1,368	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**652,291**	**754,406**	**190,969**
Resources Available:	**753,510**	**962,916**	**590,041**
Expenditures:			
Principal & Interest	545,000	563,844	564,989
Debt Service Balance Reserve			525,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**545,000**	**563,844**	**1,089,989**
Unencumbered Cash Balance Dec 31	208,510	399,072	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	795,164	778,030	1,089,989
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,089,989
		Tax Required	499,948
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	**499,948**

City of Abilene 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax	321,835	328,625	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	35,499	39,897	38,980
Recreational Vehicle Tax	791	583	515
16/20M Vehicle Tax	0	0	139
Commercial Vehicle Tax	0	0	1,256
Watercraft Tax	0	0	241
Non Tax Revenue			4,210
Grants			8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**358,125**	**369,105**	**53,341**
Resources Available:	**358,125**	**369,105**	**53,341**
Expenditures			
Tax Distributions	358,125	369,105	405,775
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**358,125**	**369,105**	**405,775**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	358,125	370,007	405,775
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	405,775
		Tax Required	352,434
	Delinquent Comp Rate	0.0%	0
		Amount of -1 Ad Valorem Tax	352,434

Adopted Budget Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	103,191	302,955	335,142
Receipts			
Ad Valorem Tax	199,764	32,187	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax			3,818
Recreational Vehicle Tax			50
16/20M Vehicle Tax			14
Commercial Vehicle Tax			123
Watercraft Tax			24
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**199,764**	**32,187**	**4,029**
Resources Available:	**302,955**	**335,142**	**339,171**
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	302,955	335,142	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	470,792	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	0

City of Abilene 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	90,132	228,537	249,101
Receipts			
Ad Valorem Tax	73,324	59,304	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			7,034
Recreational Vehicle Tax			93
16/20M Vehicle Tax			25
Commercial Vehicle Tax			227
Watercraft Tax			44
FAA Funding	83,352	0	0
Rentals	12,111	12,800	12,800
Land Lease/ Crop Income	2,540	5,080	5,000
Interest on Idle Funds	49	30	50
Miscellaneous	100	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**171,476**	**77,214**	**25,273**
Resources Available:	261,608	305,751	274,374
Expenditures			
Contractual	1,500	0	1,500
Service & Supplies	29,880	31,650	33,000
Capital Outlay	1,691	0	0
Transfers	0	25,000	0
Airport Balance Reserve			309,950
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,071**	**56,650**	**344,450**
Unencumbered Cash Balance Dec 31	228,537	249,101	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	2,291,554	85,427	344,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	344,450
		Tax Required	70,076
	Delinquent Comp Rate	0 0%	0
		Amount of 2015 Ad Valorem Tax	70,076

Adopted Budget Fire Apparatus	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	45,270	47,786	54,409
Receipts			
Ad Valorem Tax	49,563	50,524	xxxxxxxxxxxxxxxxxx
Delinquent Tax	477	200	500
Motor Vehicle Tax	3,356	6,380	5,993
Recreational Vehicle Tax	42	92	79
16/20M Vehicle Tax			21
Commercial Vehicle Tax			193
Watercraft Tax			37
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,438**	**57,196**	**6,823**
Resources Available:	**98,708**	**104,982**	**61,232**
Expenditures			
Principal Payments	45,000	45,000	45,000
Bond & Interest	5,922	5,473	5,473
Commission & Postage	0	100	100
Fire Apparatus Balance Reserve			61,900
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,922**	**50,573**	**112,473**
Unencumbered Cash Balance Dec 31	47,786	54,409	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	85,288	74,223	112,473
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	112,473
		Tax Required	51,241
	Delinquent Comp Rate	0 0%	0
		Amount of 2015 Ad Valorem Tax	51,241

City of Abilene 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	508,930	506,419	506,569
Receipts			
Ad Valorem Tax	3,409	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	137	150	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,546**	**150**	**0**
Resources Available:	**512,476**	**506,569**	**506,569**
Expenditures			
Capital Outlay	6,057	0	506,569
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,057	0	506,569
Unencumbered Cash Balance Dec 31	506,419	506,569	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	484,205	400,000	506,569
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	506,569
		Tax Required	0
	Delinquent Comp Rate	0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	0.0%	0
		Amount of 2015 Ad Valorem Tax	0

City of Abilene 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	392,886	238,775	267,065
Receipts:			
State of Kansas Gas Tax	173,862	175,590	175,830
County Transfers Gas	0	0	0
Reimbursed Expenses	0	65,000	65,000
KDOT Funds	0	200,000	200,000
Interest on Idle Funds	993	1,200	1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**174,855**	**441,790**	**442,030**
Resources Available:	**567,741**	**680,565**	**709,095**
Expenditures:			
Service & Supplies	22,227	26,500	26,500
Capital Outlay	306,739	387,000	387,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**328,966**	**413,500**	**413,500**
Unencumbered Cash Balance Dec 31	238,775	267,065	295,595
2014/2015/2016 Budget Authority Amount:	1,410,184	413,500	413,500

Adopted Budget **Recycle**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	284,188	249,470	175,602
Receipts:			
Service Charges	56,883	58,936	59,160
Refunds Received	100	0	0
Sale of Merchandise	24,563	25,000	25,000
Interest on Idle Funds	80	65	80
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**81,626**	**84,001**	**84,240**
Resources Available:	**365,814**	**333,471**	**259,842**
Expenditures:			
Personnel	17,591	45,299	0
Contractual	74,000	74,000	74,000
Services & Supplies	24,753	24,470	27,470
Capital Outlay	0	14,100	14,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**116,344**	**157,869**	**115,570**
Unencumbered Cash Balance Dec 31	249,470	175,602	144,272
2014/2015/2016 Budget Authority Amount:	124,556	160,928	115,570

City of Abilene 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	50,477	38,416	25,153
Receipts:			
Liquor Control Tax	9,742	16,712	16,712
Interest on Idle Funds	11	25	25
Miscellaneous	905	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,658**	**16,737**	**16,737**
Resources Available:	**61,135**	**55,153**	**41,890**
Expenditures:			
Capital Outlay/Special Projects	22,719	30,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,719**	**30,000**	**40,000**
Unencumbered Cash Balance Dec 31	38,416	25,153	1,890
2014/2015/2016 Budget Authority Amount:	19,200	35,000	40,000

See Tab A

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	59,740	58,345	57,067
Receipts:			
Liquor Control Tax	6,091	16,712	16,000
Interest Income	14	10	10
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,105**	**16,722**	**16,010**
Resources Available:	**65,845**	**75,067**	**73,077**
Expenditures:			
Service & Supplies	7,500	13,000	7,500
Capital Outlay	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,500**	**18,000**	**12,500**
Unencumbered Cash Balance Dec 31	58,345	57,067	60,577
2014/2015/2016 Budget Authority Amount:	18,000	13,000	12,500

See Tab C

City of Abilene 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	147,859	163,579	203,588
Receipts:			
Transfer from General Fund	164,000	110,406	123,200
Interest on Idle Funds	18	70	70
Miscellaneous	12,180	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**176,198**	**110,476**	**123,270**
Resources Available:	**324,057**	**274,055**	**326,858**
Expenditures:			
Capital Outlay	160,478	70,467	123,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**160,478**	**70,467**	**123,200**
Unencumbered Cash Balance Dec 31	163,579	203,588	203,658
2014/2015/2016 Budget Authority Amount:	164,000	115,000	123,200

Adopted Budget **Storm Water**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	292,266	362,026	381,726
Receipts:			
User Charges	68,879	68,000	68,000
Reimbursed Expenses	791		
Interest on Idle Funds	90	100	100
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,760**	**68,100**	**68,100**
Resources Available:	**362,026**	**430,126**	**449,826**
Expenditures:			
Contractual	0	45,000	0
Capital Outlay	0	0	200,000
Transfer to General Fund	0	3,400	3,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**48,400**	**203,400**
Unencumbered Cash Balance Dec 31	362,026	381,726	246,426
2014/2015/2016 Budget Authority Amount:	81,525	281,375	203,400

City of Abilene 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve - Water**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	163,971	162,536	162,636
Receipts:			
Transfer from Water Fund	0	0	35,000
Interest on Idle Funds	46	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46**	**100**	**35,100**
Resources Available:	**164,017**	**162,636**	**197,736**
Expenditures:			
Capital Outlay	1,481	0	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,481**	**0**	**35,000**
Unencumbered Cash Balance Dec 31	162,536	162,636	162,736
2014/2015/2016 Budget Authority Amount:	80,000	0	35,000

Adopted Budget **Equipment Reserve - Sewer**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	630,781	630,781	700,806
Receipts:			
Transfer from Sewer Fund	0	70,025	71,426
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**70,025**	**71,426**
Resources Available:	**630,781**	**700,806**	**772,232**
Expenditures:			
Capital Outlay			19,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**19,400**
Unencumbered Cash Balance Dec 31	630,781	700,806	752,832
2014/2015/2016 Budget Authority Amount:	0	0	19,400

City of Abilene 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Revenue - Community Center**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	153,847	153,847	153,907
Receipts:			
Interest on Idle Funds	0	60	60
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**60**	**60**
Resources Available:	**153,847**	**153,907**	**153,967**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	153,847	153,907	153,967
2014/2015/2016 Budget Authority Amount:	5,000	0	0

Adopted Budget **Special Revenue - Lib/Pool Project**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	298,731	314,715	305,490
Receipts:			
Sales Tax Distribution	458,554	445,000	473,310
Interest on Idle Funds	55	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**458,609**	**445,100**	**473,410**
Resources Available:	**757,340**	**759,815**	**778,900**
Expenditures:			
Principal Payments	370,000	395,000	395,000
Bond Interest	72,625	59,225	59,225
Commission & Postage	0	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**442,625**	**454,325**	**454,325**
Unencumbered Cash Balance Dec 31	314,715	305,490	324,575
2014/2015/2016 Budget Authority Amount:	442,625	454,325	454,325

City of Abilene 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Revenue - Streets**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	189,708	146,695	185,177
Receipts:			
Sales Tax	327,559	325,000	325,000
Interest on Idle Funds	70	70	70
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**327,629**	**325,070**	**325,070**
Resources Available:	**517,337**	**471,765**	**510,247**
Expenditures:			
Capital Outlay	370,642	286,588	325,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**370,642**	**286,588**	**325,000**
Unencumbered Cash Balance Dec 31	146,695	185,177	185,247
2014/2015/2016 Budget Authority Amount:	280,000	300,000	325,000

See Tab A

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures.			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

City of Abilene 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	103,753	301,978	483,333
Receipts:			
Charges for Service	1,531,334	1,591,412	1,623,240
Sales Tax	169	650	650
Fines and Penalties	25,596	25,288	22,000
Reimbursed Expenses	2,040	5,547	5,000
Antenna Fees	12,632	12,500	12,500
Interest on Idle Funds	4,418	4,500	4,500
Miscellaneous	16,738	13,110	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,592,927**	**1,653,007**	**1,679,890**
Resources Available:	**1,696,680**	**1,954,985**	**2,163,223**
Expenditures:			
Production	478,881	467,118	531,173
Distribution	465,540	540,203	692,762
Commercial	217,096	248,848	241,739
Debt Service	233,185	135,768	169,568
Transfer	0	79,715	116,162
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,394,702**	**1,471,652**	**1,751,404**
Unencumbered Cash Balance Dec 31	301,978	483,333	411,819
2014/2015/2016 Budget Authority Amount:	1,544,049	1,485,422	1,751,404

City of Abilene 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,300,462	1,365,895	1,184,173
Receipts:			
User Charges	1,390,199	1,400,500	1,428,510
Reimbursed Expenses	1,265	7,200	7,200
Refunds	4,231	0	0
Interest on Idle Funds	2,714	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,398,409**	**1,407,700**	**1,435,710**
Resources Available:	**2,698,871**	**2,773,595**	**2,619,883**
Expenditures:			
Collection	149,213	229,477	282,779
Treatment Plant	436,989	524,167	535,003
Commercial	177,947	213,306	196,372
Debt Service	568,827	552,447	552,447
Transfer	0	70,025	71,426
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,332,976**	**1,589,422**	**1,638,027**
Unencumbered Cash Balance Dec 31	1,365,895	1,184,173	981,856
2014/2015/2016 Budget Authority Amount:	1,603,444	1,658,091	1,638,027

City of Abilene 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	79,218	77,111	85,839
Receipts:			
Transient Guest Tax	131,758	130,000	130,000
Arts Festival Revenue	30,970	90,000	90,000
Transfers	0	25,000	25,000
Reimbursed Billboards	20,918	20,000	20,000
Civic Center Rental/Deposit	13,059	10,000	13,000
Reimbursed Other	8,596	35,000	35,000
CVB-Trolley Fares	7,720	8,641	8,641
Interest on Idle Funds			
Miscellaneous	6,764	10,510	10,510
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**219,785**	**329,151**	**332,151**
Resources Available:	**299,003**	**406,262**	**417,990**
Expenditures:			
Salaries & Benefits	121,611	147,023	145,596
Service & Supplies	96,666	167,400	186,400
Capital Outlay	3,615	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**221,892**	**320,423**	**337,996**
Unencumbered Cash Balance Dec 31	77,111	85,839	79,994
2014/2015/2016 Budget Authority Amount:	241,892	325,443	337,996

City of Abilene 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Commission**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	103,191	134,067	128,824
Receipts:			
Ad Valorem	199,764	200,000	218,186
Motor Vehicle	17,525	22,600	25,359
Donations/Grants/Scholarships	12,435	12,000	15,000
Administration	1,591	1,500	1,500
Aquatics	67,328	69,700	69,000
Athletics	85,740	91,500	89,800
Community Education	4,530	10,000	17,500
Community Center	9,233	9,500	9,500
Interest on Idle Funds	60	60	100
Miscellaneous	945	0	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**399,151**	**416,860**	**446,945**
Resources Available:	**502,342**	**550,927**	**575,769**
Expenditures:			
Administration	153,640	168,503	170,953
Aquatics	68,366	80,000	85,000
Athletics	65,176	73,000	82,250
Community Education	7,557	15,500	31,250
Community Center	51,487	60,100	78,000
Special Projects	22,049	25,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**368,275**	**422,103**	**572,453**
Unencumbered Cash Balance Dec 31	134,067	128,824	3,316
2014/2015/2016 Budget Authority Amount:	527,191	559,067	572,453

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Abilene

will meet on August 10, 2015 at 4:00 pm at Commission Chambers, Abilene Public Library 209 NW 4th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 419 N Broadway Street, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

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

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	3,885,929	25.173	4,263,340	26.983	5,881,171	1,463,495	27.783
Debt Service	545,000	8.487	563,844	10.010	1,089,989	499,948	9.491
Library	358,125	6.280	369,105	6.330	405,775	352,434	6.691
Airport	33,071	1.171	56,650	1.142	344,450	70,076	1.330
Fire Apparatus	50,922	0.996	50,573	0.973	112,473	51,241	0.973
Capital Improvement	6,057				506,569		
Special Highway	328,966		413,500		413,500		
Recycle	116,344		157,869		115,570		
Special Parks & Recreation	22,719		30,000		40,000		
Special Alcohol & Drug	7,500		18,000		12,500		
Equipment Reserve	160,478		70,467		123,200		
Storm Water			48,400		203,400		
Equipment Reserve - Water	1,481				35,000		
Equipment Reserve - Sewer					19,400		
Special Revenue - Community							
Special Revenue - Lib/Pool Pr	442,625		454,325		454,325		
Special Revenue - Streets	370,642		286,588		325,000		
Water	1,394,702		1,471,652		1,751,404		
Sewer	1,332,976		1,589,422		1,638,027		
Tourism & Convention	221,892		320,423		337,996		
Recreation Commission	368,275		422,103		572,453		
Totals for City	9,647,704	42.107	10,586,261	45.438	14,382,202	2,437,195	46.268
Recreation							0.000
Totals Includes Recreation	9,647,704	42.107	10,586,261	45.438	14,382,202	2,437,195	46.268
Less. Transfers	346,200		353,975		339,188		
Net Expenditure	9,301,504		10,232,286		14,043,014		
Total Tax Levied	2,157,949		2,358,929		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	51,266,549		51,914,222		52,676,645		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	10,250,000	10,495,000	9,405,000
Revenue Bonds	7,021,130	6,647,434	7,521,308
Other	17,760,000	18,030,000	17,545,000
Lease Purchase Principal	375,131	217,583	261,189
Total	35,406,261	35,390,017	34,732,497

*Tax rates are expressed in mills

Marcus Rothchild
City Official Title: Finance Director

ORDINANCE NO. 3281

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LEASE PURCHASE AGREEMENT BY THE CITY OF ABILENE, KANSAS, FOR THE ACQUISITION AND FINANCING OF A BALER FOR THE RECYCLING CENTER

WHEREAS, the Governing Body of the City of Abilene, Kansas (the "City"), according to K.S.A. 12-101 *et seq.* and K.S.A. 10-1116, has found it necessary to enter into a Lease Purchase Agreement (the "Agreement"), attached hereto as **Exhibit A,** and supplementary Addendum, attached hereto as **Exhibit B,** to pay a portion of the costs of acquiring a Baler for City (the "Equipment"), as more fully described in the Lease Purchase Agreement authorized by this Ordinance.

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

SECTION ONE: Lease Purchase Agreement; Authorized. The Agreement between the City and Astra Bank (the "Bank"), and providing for the financing of a portion of the cost of certain Equipment, in substantially the form presented to the Governing Body on this date, is authorized and approved with such additions, revisions, or corrections as may be approved by the Mayor and City Clerk. Their approval of any such changes shall be evidenced by their execution of the Agreement.

SECTION TWO: Lease Purchase Agreement; Execution. The Mayor and the City Clerk are authorized and directed to execute the Agreement on behalf of the City and to execute any ancillary certificates or documents necessary to accomplish the purposes of this Ordinance and the Agreement.

SECTION THREE: Rental Payments. The Rental Payments (the "Payments") required by the Agreement shall be made from funds budgeted and appropriated for that purpose during the City's current budget year and other funds lawfully available to the City for such purpose, in accordance with the Agreement, and as provided by law, and shall not be paid from any other moneys or sources (except to the extent paid from moneys attributable to proceeds from insurance policies, condemnation awards or awards resulting from defaults under certain circumstances).

SECTION FOUR: Non-Arbitrage Covenant. The City hereby covenants that so long as any of the Payments remain outstanding and unpaid under the Agreement, it would not make or permit use made of the proceeds from the Agreement which, if such use had been reasonably expected on the date of execution and delivery, would have caused the Payments to constitute "arbitrage bonds" within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the "Code"); and that it will comply with all applicable requirements of Section 148 of the Code and the applicable rules and regulations of the United States Treasury Department for so long as any Payments under the Agreement remain outstanding and unpaid. The City hereby further covenants to take all such action in its power as may be required from time to time in order to assure the continued exclusion from gross income for the purpose of Federal income taxation of the interest component on the Payments, and to comply with all provisions of the Code, as the same be amended, and any applicable rules and regulations of the United States Treasury Department under the Code.

SECTION FIVE: Designation as Qualified Tax-Exempt Obligations. The Governing Body of the City designates the Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3) of the Code.

SECTION SIX: Effective Date. This Ordinance shall be in full force and take effect from and after its adoption and approval and its publication one time in the City's official newspaper.

PASSED AND APPROVED by the Governing Body of the City of Abilene, Kansas this 24th day of August, 2015.

CITY OF ABILENE, KANSAS

By: _____
Dennis P. Weishaar, Mayor

ATTEST:

_____
Penny Soukup, CMC
City Clerk

APPROVED AS TO FORM:

_____
Aaron O. Martin
Interim City Attorney

EXHIBIT A

Lease Purchase Agreement for Baler

August 24, 2015

Lease Purchase Agreement

This Lease Purchase Agreement is dated and effective as of August 24th 2015. This Lease Purchase Agreement ("Agreement") is entered into between The City of Abilene, Abilene, Kansas 67410 ("Lessee") and Astra Bank, 418 NW 3rd, Abilene, Kansas, 67410 ("Lessor").

This Lease Purchase Agreement between Lessee and Lessor is an agreement to purchase ("Equipment") described as a cardboard baler with a model number of HE-60-M and a serial number of BH4850-01 purchased from JV Mfg/CRAM-A-LOT.

The Commencement Date of this Lease Purchase Agreement shall be August 24, 2015, and the Termination Date shall be September 1, 2020. (See Attached Payment Schedule {"Exhibit A"}).

1. Transfer of Equipment Ownership

UCC filing listing Astra Bank as Equipment owner shall be released upon the earliest of any of the following dates:

(A) The Termination Date;

(B) The exercise of the Lessee of the option to purchase the Equipment (see Exhibit A) pursuant to the Lease Purchase Agreement;

(C) A default by Lessee and Lessor's election to terminate this Lease Purchase Agreement;

(D) The payment by Lessee of all Base Rental Payments and Additional Rental Payments due and the payment of the Purchase Option Price;

(E) The next Base Rental Payment date after non-renewal of this Lease for non-appropriation of funds.

2. Rental Payments

The Lessee shall pay the Base Rental Payments and any Additional Rental Payments to the Lessor pursuant to the payment schedule outlined in Exhibit A.

In addition to the Base Rental Payments, the Lessee shall pay all taxes and assessments of any kind in relation to the equipment being purchased. If the Lessee obtains an exemption from any taxation, a copy of that exemption shall be provided to Lessor. The Lessee shall also pay all necessary expenses incurred by Lessor attendant to this Lease Purchase Agreement.

Lessee shall pay additional Rental Payments within thirty (30) days of payment due date as outlined in Exhibit A.

3. Consideration

The Rental Payments as outlined in Attached Rental Payments ("Exhibit A") and Section Two (2) of this Agreement shall constitute the total payments for each fiscal year and shall be paid by Lessee each Fiscal Year and shall be paid by the Lessee for its use and possession of the leased equipment during the Lease Term. The parties agree that the total of the Rental Payments constitutes the Fair Market Value of the Project.

4. Rental Payments as Expense to Lessee

The Lessor and Lessee understand and intend that the Rental Payments shall constitute a current expense to Lessee and shall not be construed as a debt of the Lessee in contravention of applicable statutes or constitutional provisions.

5. Lawfully Made Rental Payments

The Lessor and Lessee also understand and intend that the Lessee is obligated to make Rental Payments on the Equipment as may be lawfully made from (a) funds budgeted and appropriated for that purpose during the Lessee's current budget year; or (b) funds made available from lawfully operated revenue producing sources as provided by K.S.A. 10-1116(b).

6. Seller's Warranties

Lessor hereby irrevocably appoints Lessee as its Agent and Attorney In Fact during the Lease Term to asset any rights, including warranties, which the Lessor may have against the Seller of the Equipment provided that Lessee is not in default. The Lessee's role remedy for any breach of warranty shall be against the Seller of the Equipment. Any breach of any such warranty shall in no way affect the terms of this Lease Purchase Agreement. The Lessee expressly acknowledges that Lessor has made no representations of any kind relating to the Equipment or warranties from the Seller of the Equipment.

7. Security Interest

Lessee grants Lessor a security interest in the Equipment. Lessor's security interest shall constitute a first lien and shall have priority, provided that Lessor files all appropriate documents to cause the lien to have priority.

8. Use, Maintenance and Operation

Lessee shall not use the Equipment (see Exhibit A) in an improper, careless or unlawful manner. Any permits and licenses necessary to operate the Equipment shall be obtained by Lessee. Lessee shall also, at its own expense, maintain the Equipment. Lessee shall also have the right to alter, modify or add to the Equipment for the purpose contemplated by this Lease Purchase Agreement. Any alterations, changes, modifications or additions to the Equipment which is purchased or otherwise acquired by Lessee which cannot be removed without damage to the Equipment shall immediately become a part of the Equipment and shall be subject to the terms of this lease.

9. Insurance

Lessee shall at all times maintain insurance on the Equipment for damage to the Equipment in an amount acceptable to Lessor. All insurance premiums shall be paid by Lessee as Additional Rental Payments. In the event that Lessee fails to maintain insurance, Lessor has the right to procure insurance and charge the costs of that insurance to Lessee.

10. Casualty Loss

In the event of damage to the Equipment so that it becomes wholly or partly unusable, Lessor may replace or repair the Equipment so that it can be returned to use. Should Lessor repair the Equipment this Lease Purchase Agreement shall remain in full force and effect. Lessee shall have no right to abate rent while the Equipment is being repaired.

Or, Lessor can pay or direct payment of any monies collected from insurance against damage to the Equipment and any other amounts necessary to provide for payment of the applicable Purchase Option Price.

11. Assignment for Sub-Lease

Lessee shall not transfer, assign, mortgage or pledge this Lease Purchase Agreement or any interest of Lessee without the express written consent of Lessor. The Lessee shall have the right to sub-lease or permit the use of all or any part of the Equipment but such sub-lease shall not relieve Lessee of any obligations pursuant to this Lease Purchase Agreement. And, in no event shall Lessee sub-lease or permit the use of the Equipment so as to subject it to federal income tax.

12. Right of Access

Lessor and its designated representatives shall have the right to inspect the Equipment during reasonable business hours for any purpose directly connected with Lessor's rights and obligations under the Lease Purchase Agreement.

13. Governing Law

The terms of this Lease Purchase agreement shall be governed by Kansas law.

14. Waiver

Lessor's waiver of any breach of any term of this Lease Purchase Agreement shall not operate as a waiver of any subsequent breach.

15. Default by Lessee

If Lessee defaults on any term or condition of this Lease Purchase Agreement for a period of thirty (30) days after being notified by Lessor of such default, and if Lessee should fail to cure the default, Lessor shall have the right without further notice (a) to terminate this Lease Purchase Agreement and repossess the Equipment or (b) to repossess the Equipment without terminating this Lease Purchase Agreement and re-lease the Equipment as agent for Lessee. Any monies received by Lessor from re-leasing the Equipment shall first be applied to the expenses of re-leasing and thereafter to the payment of monies due or monies that become due to Lessor under the terms of this Lease Purchase Agreement. If there is a deficiency owed to Lessor; Lessee shall pay such deficiency.

16. Termination Due to Non-Appropriation of Funds

If this Lease Purchase Agreement terminated due to non-appropriation of funds, Lessee may exercise its option to purchase by tendering to Lessor the applicable Option Purchase Price as of the date of terminations. If Lessee fails to exercise its Option to Purchase upon such terminations, Lessee shall surrender possession of the Equipment to Lessor and this Lease Purchase Agreement shall have no further force or effect.

17. Option to Purchase

Lessee shall have the Option to purchase the Equipment at any time provided that Lessee is not in default. The Lessee may exercise its Option to Purchase the Equipment by paying the Purchase Option Price applicable to the Equipment together with the Rental Payment required to be paid on the purchase date. Lessee shall give notice of its intent to exercise its Option to

Purchase. Upon exercise of its Option to Purchase, all rights, title and interest of Lessor in the Equipment shall be released.

18. Designated Bank Qualified Obligation

The Lessee hereby designates this Lease Purchase Agreement as a "qualified tax exempt obligation" pursuant to Section 265 (b) of the Internal Revenue Code and certifies the following;

(A) This Lease Purchase Agreement is not a "private activity bond" as defined by Section 141 of the IRS code; and

(B) The reasonably anticipated amount of "qualified tax exempt obligations" to be issued by Lessee in the current calendar year does not exceed $10,000,000.

19. Amendments

This Lease Purchase Agreement may be amended, changed or modified only in writing and only when executed by both parties.

20. Severability

If any one or more terms of this Lease Purchase Agreement is judged invalid, unenforceable, void or avoidable by a court of competent jurisdiction, none of the remaining terms shall be affected by such finding and shall be valid and fully enforceable.

21. Binding Effect of Lease Purchase Agreement

This Lease Purchase Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. Whenever this Lease Purchase Agreement refers to a party, such reference shall be deemed to include the successors or assigns of that party.

22. Entire Agreement

This Lease Purchase Agreement constitutes the entire agreement between Lessor and Lessee.

IN WITNESS WHEREOF, the parties by their signatures below cause this Lease Purchase Agreement to be executed.

City of Abilene, as lessee

By_____
Dennis P. Weishaar, Mayor

STATE OF KANSAS, COUNTY OF DICKINSON, SS:
This instrument was acknowledged before me on _____, 2015.

_____
Notary Public

My Appointment Expires:_____

Attest:

_____
Penny Soukup, City Clerk

STATE OF KANSAS, COUNTY OF DICKINSON, SS:

This instrument was acknowledged before me on _____ _____, 2015.

_____
Notary Public

My Appointment Expires: _____

ASTRA BANK, as Lessor

By_____
Drew W. Snitker, Ag Loan Officer

Attest:

_____
Kent P. Wyatt, Vice President

STATE OF KANSAS, COUNTY OF DICKINSON, SS:

This instrument was acknowledged before me on _____, 2015, by Drew W. Snitker Ag Loan officer, Kent P. Wyatt, Vice President, of Astra Bank.

_____
Notary Public

My Appointment Expires: _____

EXHIBIT A

PAYMENT SCHEDULE

RE: Lease Purchase Agreement dated August 24, 2015 between City of Abilene, Kansas (Lessee) and Astra Bank (Lessor)

Commencement Date:	August 24, 2015
Date of First Payment:	September 1, 2015
Termination Date:	September 1, 2020
Original Balance:	$69,730
Total Number of Payments per Year:	One (1)

Payment No.	Due Date	Base Rental Payment	Applied to Interest	Applied to Principal	Purchase Option Price
1	September 1 2015	$12,458.28	$43.40	$12,415.61	$69,773.40
2	September 1, 2016	$12,458.28	$1,632.19	$10,826.81	$58,946.58
3	September 1, 2017	$12,458.28	$1,320.24	$11,138.76	$47,807.82
4	September 1, 2018	$12,458.28	$1,003.91	$11,455.09	$36,352.73
5	September 1, 2019	$12,458.28	$678.58	$11,780.42	$24,572.31
6	September 1, 2020	$12,458.28	$344.96	$12,113.32	$12,458.28

_____

Dennis P. Weishaar, Mayor

_____

Penny Soukup, City Clerk

_____

Drew Snitker, Ag Loan Officer

EXHIBIT B

Addendum Lease Purchase Agreement

August 24, 2015

ADDENDUM
to Lease-Purchase Agreement

THIS ADDENDUM, which is entered into as of August 24, 2015 between Astra Bank ("Lessor") and the City of Abilene, Kansas ("Lessee"), is intended to supplement the Lease Purchase Agreement between Lessor and Lessee dated as of August 24, 2015. Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

1. Pursuant to K.S.A. 10-1116c, the parties acknowledge and agree as follows:

(a) The capital cost to purchase the Equipment, if paid for by cash, is $69,730.00

(b) The annual average effective interest cost under the Payment Schedule is 2.84 %.

(c) The amount included in payments for service, maintenance, insurance or other charges, exclusive of capital cost and interest cost, is as follows:

(i)	Service:	$ 0
(ii)	Maintenance:	$ 0
(iii)	Insurance:	$ 0
(iv)	Other Charges:	$ 0

2. Lessee shall have the option to prepay any Rental Payment, in whole or in part, at any time and without penalty.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: ASTRA BANK
By: Drew Smith
Name: Drew Smith
Title: Ag Loan Office

Lessee: CITY OF ABILENE, KANSAS
By:
Name: Dennis P. Weishaar
Title: Mayor

Attest:
By:
Name: Penny Soukup
Title: City Clerk

RESOLUTION NO. 082415-1

A RESOLUTION APPROVING AN AGREEMENT WITH APAC-KANSAS INC. SHEARS DIVISION CONCERNING THE IMPLEMENTATION OF THE 2015 LOCAL STREET IMPROVEMENT PROGRAM

WHEREAS, the City of Abilene accepted a bid of $286,588.40 from APAC-Kansas Inc. Shears Division ("Contractor") on July 13, 2015 for the 2015 Local Street Improvement Program;

WHEREAS, the City desires to enter into an Agreement with Contractor as attached hereto as **Exhibit A**, outlining the terms and conditions of the implementation of the 2015 Local Street Improvement Program.

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

SECTION ONE. Agreement. That an Agreement with Contractor is hereby adopted as attached hereto as **Exhibit A**.

SECTION TWO. Implementation. The Mayor is hereby authorized to execute the aforementioned Agreement, 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 24th day of August, 2015.

CITY OF ABILENE, KANSAS

By:_____
Dennis P. Weishaar, Mayor

ATTEST:

_____
Penny Soukup, CMC
City Clerk

EXHIBIT A

Agreement for Construction

2015 Local Street Improvement Program

APAC-Kansas Inc. Shears Division

August 24, 2015

AGREEMENT

BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACTS

THIS AGREEMENT is by and between City of Abilene

(Owner) and APAC-Kansas Inc. Shears Division (Contractor)

Owner and Contractor, in consideration of the mutual covenants set forth herein, agree as follows:

ARTICLE 1 - WORK

1.01 Contractor shall complete all Work as shown or specified or indicated in the Contract Documents. The Work is generally described as follows: A 2" mill and inlay project of 18,948 square yards (SY) for a portion of Cottage Avenue, NW 4th, NE 11th,12th,15th,16th, N. Olive and Hickok Dr. with additional concrete repairs.

ARTICLE 2 - THE PROJECT

2.01 The Project for which the Work under the Owner Provided Documents may be the whole or only a part is generally described as follows:

Project No. 15-1SR, Abilene Street Rehabilitation

ARTICLE 3 - ENGINEER

3.01 The Project has been designed by the City of Abilene, Public Works Dept. who may act as Owner's representative, assume all duties and responsibilities, and have the rights and authority as assigned by Owner in connection with the completion of the Work.

ARTICLE 4 - CONTRACT TIMES

4.01 Days to Achieve Substantial Completion and Final Payment

A. Bidder agrees that the Work will be substantially complete no later than 45 days after the Notice to Proceed.

4.02 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.01 above, plus any extensions thereof allowed. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner $500.00 for each day that expires after the time specified in Paragraph 4.01 for Substantial Completion and the Interim Substantial Completion Time until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner $500.00 for each day that expires after the time specified in Paragraph 4.01 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Owner Provided Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraph 5.01.A. below:

A. Work shall consist of attached copy of bid package listing bid items, unit prices with totals and all other incidental work.

Total Contract Amount:

Two Hundred and eighty-six thousand, five hundred and eighty-eight dollars and forty cents, $286,588.40

Contractor and Owner acknowledge that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Work will be based on a Lump Sum amount, or in the case of Unit Prices; the Unit Price bid multiplied by the actual quantities completed, determined as provided in the Contract Documents.

ARTICLE 6 - PAYMENT PROCEDURE

6.01 Submittal and Processing of Payment

A. Upon completion, contractor shall submit Application for Payment. Owner shall review and approve Application for Payment Payment is due within 21 days after approval of contractor's application for payment

ARTICLE 7- INTEREST

7.01 All moneys not paid when due shall bear interest at the maximum legal rate.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site which has been identified.

E. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

I. Contractor has given Owner written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Owner is acceptable to Contractor.

J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

K. Contractor shall procure and maintain at his own expense such insurance as set forth below covering claims for injuries to persons or damages to property which may arise out of execution of the project. Certificates of insurance will be provided to the Owner and contain a provision that coverages will not be cancelled prior to a fifteen (15) day written notice given to the Owner.

1. **Commercial General Liability,** Insurance shall have a limit of liability not less than $1,000,000 each occurrence and 2,000,000 Annual Aggregate.
2. **Automobile Liability,** Insurance shall have limits of $1,000,000 each accident.

3. **Workmen's Compensation and Employers Liability,** Insurance shall have limits of $500.000 each accident, $500,000 for bodily injury by accident, and $500,000 each employee for injury by disease.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

A. The Contract Documents consist of the following:

1. This Agreement (1 to 4, inclusive).
2. Performance Bond (if required).
3. Payment Bond (if required).
4. Certificate of Insurance
5. Specifications (if provided)
6. Drawings (Shts. 1-8)
7. Addenda (if needed)
8. Exhibits to this Agreement (enumerated as follows):
   a. Contractor's Bid
   b. Documentation submitted by Contractor prior to Signing of this Agreement
9. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
   a. Notice to Proceed.
   b. Work Change Directives.
   c. Change Order(s).

B. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as agreed upon by both parties.

ARTICLE 10 - MISCELLANEOUS

10.01 Terms

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions of the 2007 Edition of the KDOT Standard Specifications.

10.02 Assignment of Contract

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract

Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement in quadruplicate. Two counterparts each has been delivered to Contractor and one counterpart each has been delivered to the Owner and Engineer. All portions of the Contract Documents have been signed or identified by Owner and Contractor or on their behalf.

This Agreement will be effective on August 25, 2015.

OWNER:	CONTRACTOR:
City of Abilene, KS	APAC-Kansas Inc. Shears Division
By:	By:
Title: Mayor	Title:
	[CORPORATE SEAL]
Attest:	Attest:
Title:	Title:
Address for giving notices:	Address for giving notices:
P.O. Box 519, Abilene, KS 67410	P.O. Box 1095, Salina, KS 67402-1095

MANUAL PAYABLES					
August 24, 2014					
Date	Check Number	Vendor	Line Item	Amount	Description
08/10/15	20145	Continental Analytical	004-042-520210	$ 157.60	WWTP Sampling
08/10/15	20146	Flint Hills Football League	015-153-522880, 015-153-52280	$ 10,400.00	Replace lost check in mail for youth tackle & 2 6th grade players
08/10/15	20147	KDHE	002-022-520970	$ 689.00	Analytical service
Total				$ 11,246.60	

CITY OF ABILENE

Summary Voucher Listing

Open, Completed , Printed, Requisitions

Vendor Number & Name		Voucher No	Sts	Date	Memo	Voucher Total	Scheduled Partial Payments	Man Chk#
01430	AAKC	20151257	C	08/24/15	RESIGRATIONS FOR DARLENE & JENNIE	100.00		
01214	ABILENE FLYING SERVICE	20151258	C	08/24/15	MOWING FOR JULY 2015	205.38		
01290	ABILENE PRINTING & OFFICE	20151275	C	08/24/15	PAPER	29.95		
01320	ABILENE REFLECTOR-CHRONICLE	20151227	C	08/24/15	JULY 2015 LEGALS & ADS	867.89		
		20151228	C	08/24/15	VAN & ADV/PUBLISHING	317.83		
		20151276	C	08/24/15	FARMERS MARKET AD	100.00		
01360	ABILENE USD 435	20151259	C	08/24/15	SISTER CITY BUSSING	793.16		
19396	APAC, INC - SHEARS	20151277	C	08/24/15	HMA STREET REPAIRS	1,572.52		
01714	ARROW PRINTING CO, INC	20151229	C	08/24/15	2000 PROGRAM GUIDES	1,974.85		
999230	BARBIERI, BELLE	20151230	C	08/24/15	EISENHOWER JR TENNIS TOURNEY REFUND	15.00		
02014	BAYER CONSTRUCTION CO, INC	20151278	C	08/24/15	WASHED ROCK TO EMBED PIPE	507.46		
02387	BRIANS PLUMBING INC	20151260	C	08/24/15	REPAIR MEN'S TOILET	32.50		
02475	BURT, CLIFFORD M.	20151251	C	08/24/15	REMOVE TREE @ BANDSHELL	500.00		
03185	COMMERCE BANK	20151261	C	08/24/15	STREET SWEEPER LEASE	23,098.70		
03417	CONSOLIDATED PRINTING	20151279	C	08/24/15	COPIES	121.73		
03430	CONTINENTAL ANALYTICAL	20151280	C	08/24/15	SAMPLES	315.20		
04005	D S & O RURAL ELECTRIC COOP	20151262	C	08/24/15	ELECTRIC SERVICE @ WATER TOWER & LIGHT/CORNER CLR GARTEN	178.63		
999228	DIXIT, MITHILA	20151231	C	08/24/15	EISENHOWER JR TENNIS TOURNEY REFUND	15.00		
04300	DK CTY REGISTER OF DEEDS	20151232	C	08/24/15	DAWSON COTTAGE INFO	1.50		
04320	DK CTY SHERIFF	20151233	C	08/24/15	PRISONER CARE JULY 2015	2,800.00		
04394	DPC INDUSTRIES, INC	20151281	C	08/24/15	CYLINDERS/HYDROFLUOROSILICIC ACID/POTASSIUM PERMANGANATE	3,077.85		
06090	FASTENAL COMPANY	20151282	C	08/24/15	STAINLESS CABLE & THIMBLES FOR BASINS @ WWTP	131.21		
06160	FLINT HILLS YOUTH FOOTBALL LEA	20151252	C	08/24/15	1 TACKLE FB	130.00		
06245	FOLTZ JANE	20151253	C	08/24/15	MILEAGE JULY-AUG 2015	270.83		
07105	GERING, BRENT	20151263	C	08/24/15	REMOVE DECALS OLD CAR 10	425.00		
07200	GREAT PLAINS THEATRE	20151234	C	08/24/15	2015 BUSINESS INVESTMENT GRANT	15,000.00		
08020	HACH COMPANY	20151283	C	08/24/15	D.O. PROBE KIT & POWER PACK	2,241.28		
08070	HAMM INC	20151284	C	08/24/15	AB-3	257.93		
08145	HD SUPPLY WATERWORKS	20151285	C	08/24/15	METERS, RADIOS, REPAIR CLAMPS & 2" SERVICE PARTS	9,550.38		
08410	HOLT MOTOR CO, INC	20151264	C	08/24/15	REPAIR FAN CLUTCH CAR 7	221.48		
02383	HOMMAN, BRAD	20151235	C	08/24/15	REPAIR WATER DAMAGE PAGER	144.80		

CITY OF ABILENE

Summary Voucher Listing

Open, Completed , Printed, Requisitions

Vendor Number & Name		Voucher No	Sts	Date	Memo	Voucher Total	Scheduled Partial Payments	Man Chk#
09071	IMAGES	20151286	C	08/24/15	BALING WIRE FOR MATERIALS BALER	504.00		
11009	KA-COMM, INC.	20151265	C	08/24/15	RADIO REPAIR	45.00		
11223	KANSAS ONE-CALL SYSTEM, INC	20151289	C	08/24/15	LOCATES	278.00		
11450	KDHE	20151287	C	08/24/15	ANNUAL WASTEWATER PERMIT FOR PONDS @ WTP	320.00		
11454		20151288	C	08/24/15	WATER TESTING	1,238.00		
11254	KINDERKNECHT, MARK	20151236	C	08/24/15	NUISANCE ABATEMENT @ 417 NE 4TH	135.00		
		20151250	C	08/24/15	NUISANCE ABATEMENT @ 811 N CEDAR	135.00		
06127	KS GAS SERVICE	20151237	C	08/24/15	GAS SERVICE	484.02		
12012	LA RUE DISTRIBUTING INC	20151295	C	08/24/15	COFFEE	36.53		
13005	M & M TIRE & AUTO	20151291	C	08/24/15	REPLACE STARTER IN TROLLEY	477.33		
999526	MEHHAN, JACK E.	20151292	C	08/24/15	CLEANING TABLECLOTHS	80.00		
13200	MEMORIAL HOSPITAL	20151266	C	08/24/15	THOMAS JOHNSON	38.14		
09085	MID KS COOPERATIVE ASSOC,	20151293	C	08/24/15	WEED SPRAYING CHEMICALS	600.00		
11227	MIDWEST CONCRETE MATERIALS	20151294	C	08/24/15	CONCRETE FOR STREET REPAIRS/CREEK CHANNEL & MANHOLE REPAIRS	2,396.25		
09090	MILLER, JERRY A.	20151267	C	08/24/15	AWOS MAINT. FEE FOR AUGUST 2015	300.00		
14171	NEOFUNDS BY NEOPOST	20151238	C	08/24/15	POSTAGE	566.79		
14840	OCCK INC.	20151239	C	08/24/15	JULY 2015 SERVICE	6,166.67		
16111	PEPSI COLA BOTTLING CO	20151240	C	08/24/15	CONCESSION	77.00		
16165	PICKING & SON SALVAGE	20151296	C	08/24/15	SALVAGE AXLE HUB FOR EQUIPMENT TRAILER	40.00		
999156	POLZELLA, JESSICA	20151241	C	08/24/15	REIMB. GIFTS FOR VOLUNTEERS	150.00		
16300	PRAIRIE FIRE COFFEE	20151297	C	08/24/15	COFFEE	213.50		
16401	PURKIS, GLENDA	20151298	C	08/24/15	I-70 ASSOC MTG/VISITOR GUIDE DESIGN MTG	161.90		
16402	PURVIS, JOHN	20151242	C	08/24/15	ROBINSON 15-0189, ROBERTSON 15-0124	325.00		
		20151254	C	08/24/15	STEVENSON 15-0458, HARDING 15-0282, BREEDEN 15-0195, DAVIS 15-0210 , CARPER 15-0341	702.00		
17009	QUILL	20151268	C	08/24/15	FOLDERS/FOAMBOARD/DVD'S/DIVIDERS/TONER	255.58		
999229	REIFF, SAMANTHA	20151243	C	08/24/15	EISENHOWER JR TENNIS TOURNEY REFUND	15.00		
999022	REYNOLDS, DONNA	20151299	C	08/24/15	REIMB. FOR SISTER CITY	67.83		
19115	SALINA MEDIA GROUP	20151300	C	08/24/15	AD	70.00		
19180	SALINA SUPPLY CO	20151301	C	08/24/15	MANHOLE CASTINGS	8,376.24		
999231	SCHIMMING, DAVE	20151302	C	08/24/15	FARMER'S MARKET ENTERTAINMENT	40.00		

CITY OF ABILENE

Summary Voucher Listing

Open, Completed , Printed, Requisitions

Vendor Number & Name		Voucher No	Sts	Date	Memo	Voucher Total	Scheduled Partial Payments	Man Chk#
19715	STANION WHOLESALE ELECTRIC	20151244	C	08/24/15	LIGHT BULBS - SC	45.90		
20244	THOMAS OUTDOOR ADVERTISING	20151303	C	08/24/15	BILLBOARD	130.00		
20355	TRAILS END CAR WASH	20151269	C	08/24/15	CAR WASHES - JULY	215.23		
16260	US POST OFFICE-POSTMASTER	20151245	C	08/24/15	REGULAR BILLING SEPT 2015	1,100.00		
11221	VERIZON WIRELESS	20151246	C	08/24/15	CELL PHONE SERVICE	1,330.31		
22014	VISA - UMB ADMINISTRATION	20151247	C	08/24/15	SUPPLIES	4,301.49		
22022	VISA - UMB AIRPORT	20151270	C	08/24/15	SUPPLIES	954.37		
22019	VISA - UMB COMMUNITY DEVELOP	20151271	C	08/24/15	OFFICE SUPPLIES	81.66		
22016	VISA - UMB CVB	20151304	C	08/24/15	SUPPLIES	1,220.43		
22015	VISA - UMB FIRE DEPT	20151248	C	08/24/15	SUPPLIES	3,477.79		
22012	VISA - UMB MUNICIPAL COURT	20151255	C	08/24/15	ENCRYPTION & COMPUTER SERVICES	209.88		
22010	VISA - UMB PARKS	20151256	C	08/24/15	SUPPLIES	8,330.96		
22011	VISA - UMB POLICE DEPT	20151272	C	08/24/15	SUPPLIES	1,198.65		
22021	VISA - UMB PUBLIC WORKS	20151306	C	08/24/15	SUPPLIES	2,516.58		
23020	WAGEWORKS	20151273	C	08/24/15	FSA MONTHLY ADMIN FEE FOR JULY 2015	115.00		
23025	WAITT OUTDOOR	20151305	C	08/24/15	BILLBOARDS	1,810.00		
23129	WEIS FIRE & SAFETY EQUIPMENT	20151274	C	08/24/15	REDUCERS & INLINE FOAM EDUCTOR	597.72		
23159	WESTAR ENERGY	20151249	C	08/24/15	ELECTRIC SERVICE	49,461.86		
					Report Total	166,390.67		

City of Abilene
Payroll Expenditures Report
08/14/15

	TOTALS	
NET SALARIES	$	80,771.21
OASDI - CITY/EMPLOYEE	$	14,300.54
MEDICARE - CITY/EMPLOYEE	$	3,344.50
FEDERAL WITHHOLDING - EMPLOYEE	$	10,974.25
KPERS - CITY/EMPLOYEE	$	10,517.19
KPF - CITY/EMPLOYEE	$	12,543.63
WADDELL & REED 457 - CITY/EMPLOYEE	$	2,056.00
WADDELL & REED SAVINGS - EMPLOYEE	$	290.00
STATE TAX - EMPLOYEE	$	3,435.79
AFLAC INSURANCE - EMPLOYEE	$	556.82
VISION PLANS - EMPLOYEE	$	282.61
HEALTH INSURANCE - CITY/EMPLOYEE	$	21,304.22
ATHLETIC CLUBS - CITY/EMPLOYEE	$	200.95
KS PAYMENT CENTER SUPPORT - EMPLOYEE	$	785.64
WAGE GARNISHMENTS - EMPLOYEE	$	776.15
FLEXIBLE SPENDING ACCOUNT - EMPLOYEE	$	1,035.46
POLICE & FIREMENS INS. - EMPLOYEE	$	20.92
TOTAL PAYROLL EXPENDITURES	**$**	**163,195.88**