

CITY OF TONGANOXIE



March 18, 2024

7:00 Regular Meeting

City Council Chambers, 303 Bury Street, Tonganoxie, KS 66086

There may be an audio recording of the meeting which will be utilized to prepare the meeting minutes and the meeting may be broadcast on the City of Tonganoxie YouTube Channel

Honorable David Frese, Mayor

Council Members

Jacob Dale

Loralee Stevens

Chris Donnelly

Jennifer McCutchen

Matt Partridge

Open Regular Meeting – 7:00 p.m.

I. Pledge of Allegiance

II. Approval of Minutes – Regular meeting dated February 20, 2024

III. Consent Agenda

- a) Review bill payments

IV. Old Business

V. New Business

- a) Ordinance No. 1519: Consider Special Event Permit and Draft Ordinance 1519 Authorizing Alcohol Consumption on Public Property for a Wine and Bingo Event at the Tonganoxie Public Library
- b) Consider Approval of Storage Building Purchase for the Tonganoxie Fire Department Facility
- c) Waste Water Treatment Plant Expansion Project Update presented by Thaniel Monaco with BG Consultants
- d) Consider Approval of the Public Works Mower Equipment Replacement
- e) Consider Approval of 2024 Street Maintenance Plan & Draft Request for Proposals
- f) Consider Potential Tonganoxie Water Park User Fee & Rental Fee Changes
- g) City Manager Agenda
 - 1. February 2024 Financial Report
- h) City Attorney Agenda
- i) Mayor Pro Tem Agenda
- j) City Council Agenda
- k) Mayor Agenda
 - 1. Executive Session for consultation with an attorney for the public body or agency which would be deemed privileged in the attorney-client relationship

VI. Adjourn

Council Meeting Minutes
February 20, 2024
7:00 PM Meeting

I. Pledge of Allegiance

- Mayor Frese opened the meeting at 7:00 p.m.
- Mayor Frese led the pledge of allegiance.
- Mayor Frese, Mr. Partridge, Ms. McCutchen, Ms. Stevens and Mr. Donnelly were present. Mr. Dale was absent.
- City Manager George Brajkovic, Assistant City Manager Dan Porter, City Attorney Anna Krstulic and Municipal Court Clerk Lindsay Huntington were also present.

II. Approval of Minutes – Regular meeting dated February 5, 2024

- Ms. Stevens made a motion to approve draft minutes from the regular meeting dated February 5, 2024.
- Mr. Donnelly seconded the motion.
- Vote of all ayes, motion carried.

III. Consent Agenda

- a) Review bill payments
 - Ms. McCutchen made a motion to approve the consent agenda.
 - Mr. Partridge seconded the motion.
 - Vote of all ayes, motion carried.

IV. Old Business

a) **City of Tonganoxie Logo Presentation**

- Mr. Brajkovic presented the top three revised logos based off the input and comments from the last presentation.
- Council members discussed the three options and agreed upon chose option number 2.

V. New Business

- a) Ordinance No. 1518: Consider Approval of Rezone Application for Wren Estates property generally located at Washington and East Streets, Tonganoxie, KS 66086 from R-R and R-SF to R-SF
 - Mr. Brajkovic stated Planning Commission has approved this item and it has met the required waiting period for any protests. No protests were received.
 - Mr. Brajkovic stated staff is still working through details for a development agreement which is required to move this project beyond the zoning and preliminary plat approvals that it has currently received. Mr. Brajkovic stated staff has no concerns with the rezoning.
 - Ms. Krstulic clarified the rezoning only applies to the 0.7 acres the remaining 6.6 acres is currently zoned R-SF.
 - Ms. Stevens made a motion to approve Ordinance No. 1518 to rezone the application for Wren Estates property generally located at Washington Street and East Street, in Tonganoxie, KS from “R-R” Rural District to “R-SF” Single Family District.
 - Mr. Donnelly seconded the motion.
 - Vote of all ayes, motion carried.
- b) Consider Approval of Payment of 2024 Funding Requests from Community Organizations
 - Mr. Porter provided a recap of the four requests for funding from community organizations that were received last summer. The requests were incorporated within the City’s 2024 adopted budget.
 - Mr. Donnelly made a motion to approve the funds for all four of the different projects as proposed.
 - Mr. Partridge seconded the motion.
 - Vote of all ayes, motion carried.

- c) Consider Approval of Donation of 2024 Group Water Park Season Pass for Genesis School, Inc. Auction
- Mr. Brajkovic stated this is a reoccurring request from Genesis as a part of their fundraising auction items, and staff is in support.
 - **Ms. McCutchen made a motion to waive the \$150 Tonganoxie Water Park resident group season pass fee and donate it to the Genesis Christian Academy for use at an upcoming annual silent auction.**
 - **Mr. Donnelly seconded the motion.**
 - **Vote of all ayes, motion carried.**
- d) Consider Approval of 2024 Hunter Education Temporary License Agreement with the Recreation Commission
- Mr. Porter stated is item has been renewed annually since 2020. Mr. Porter stated at the recommendation of the City Attorney updates have been made to the agreement. The updates have been reviewed with the Tonganoxie Recreation Commission and they are in support.
 - Mr. Porter stated the Tonganoxie Recreation Commission will be utilizing the City's Public Works facility and Public Safety firing range on weekend dates with classes organized through the State of Kansas and coordinated through the Rec Commission to provide safety instructions.
 - Mr. Porter stated that typically there are two events per year, but the City has received an update from Mr. Brad Eccles with the Rec Commission that they look to do two fall classes. Staff will make that amendment and have it executed by both parties.
 - Mr. Porter stated staff has no other concerns and this have been coordinated with the Police Chief and Public Works Director. Mr. Porter added staff has had no issue with previous years regarding cleanup or any other activities by the organization and recommends approval.
 - **Mr. Donnelly made a motion to authorize the City Manager to execute a 2024 Temporary License Agreement with the Tonganoxie Recreation Commission for the utilization of City facilities for Kansas Hunter Education courses.**
 - **Mr. Partridge seconded the motion.**
 - **Vote of all ayes, motion carried.**
- e) City Manager Agenda
1. 2024-01 Financial Report
- Mr. Porter presented the January 2024 financial report to the City Council.
- f) City Attorney Agenda
- g) Mayor Pro Tem Agenda
- h) City Council Agenda
- i) Mayor Agenda
1. Executive session for discussion of non-elected personnel
- **Ms. Stevens moved that the City Council recess into executive session to discuss the City Manager's annual review process, pursuant to the personnel matters of non-elected personnel exception in K.S.A. 75-4319(b)(1). The open meeting will resume in the City Council chambers at 7:43 p.m. The executive session will include the City Attorney, and Assistant City Manager.**
 - **Mr. Partridge seconded the motion.**
 - **Vote of all ayes, motion carried.**
- ...

- Mayor Frese resumed the meeting at 7:43 p.m. and noted that no binding action was taken in executive session.
- Mr. Partridge made a motion to increase the City Administrator's salary by a percentage of 11%.
- Mr. Donnelly seconded the motion.
- Vote of all ayes, motion carried.

VI. Adjourn

- Mr. Partridge made a motion to adjourn the meeting.
- Ms. McCutchen seconded the motion.
- Vote of all ayes, motion carried.
- Meeting adjourned at 7:47 p.m.

Respectfully submitted,

Lindsay Huntington

Lindsay Huntington, Municipal Court Clerk



City of Tonganoxie, KS

My Check Report

By Check Number

Date Range: 02/17/2024 - 03/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
1418	MICHAEL HAGERTY	02/21/2024	Regular	0	-127.8	52221
1418	MICHAEL HAGERTY	02/21/2024	Regular	0	127.8	52448
0099	CITY OF LEAVENWORTH	02/23/2024	Regular	0	1100	52449
0178	FASTENAL COMPANY	02/23/2024	Regular	0	85.37	52450
1435	GRACE HAWORTH	02/23/2024	Regular	0	2500	52451
0248	HOLLIDAY SAND & GRAVEL, LLC	02/23/2024	Regular	0	259.55	52452
1277	HOWMEDICA OSTEONICS CORP	02/23/2024	Regular	0	476	52453
1327	INTEGRITY GLOBAL SOLUTIONS, LLC	02/23/2024	Regular	0	2138.39	52454
0362	KIMBALL MIDWEST	02/23/2024	Regular	0	191	52455
0732	METLIFE	02/23/2024	Regular	0	392.88	52456
0857	MIDCONTINENT COMMUNICATIONS	02/23/2024	Regular	0	156.24	52457
0216	MULTISTUDIO, INC.	02/23/2024	Regular	0	3042.04	52458
1318	MUTUAL OF OMAHA INSURANCE COMPANY	02/23/2024	Regular	0	237.91	52459
0548	RECORDNEWS	02/23/2024	Regular	0	179.1	52460
1116	TERRY R. ZEIGLER	02/23/2024	Regular	0	625	52461
1434	VERACITY VALUATION, LLC	02/23/2024	Regular	0	1500	52462
1218	Amazon Capital Services, Inc	03/01/2024	Regular	0	716.89	52463
1355	BENJAMIN RIOUX	03/01/2024	Regular	0	800	52464
1362	EQUIPMENTSHARE.COM	03/01/2024	Regular	0	880	52465
0671	Evergy	03/01/2024	Regular	0	13221.88	52466
1288	FRATERNAL ORDER OF POLICE LEGAL PLAN, IN	03/01/2024	Regular	0	72	52467
1312	FRIENDS OF THE TONGANOXIE PUBLIC LIBRAR'	03/01/2024	Regular	0	5000	52468
0248	HOLLIDAY SAND & GRAVEL, LLC	03/01/2024	Regular	0	200.5	52469
0250	HONEYCREEK DISPOSAL SERVICE	03/01/2024	Regular	0	32887.04	52470
1121	Jerome Gorman	03/01/2024	Regular	0	1100	52471
1271	KENNETH J MOORE	03/01/2024	Regular	0	800	52472
0381	LADD SERVICE COMPANY	03/01/2024	Regular	0	22.36	52473
1112	Life-Assist, INC	03/01/2024	Regular	0	119.78	52474
1246	Mallory Rae Pino	03/01/2024	Regular	0	202	52475
1283	METROPOLITAN CHIEF'S AND SHERIFF'S ASSO	03/01/2024	Regular	0	100	52476
0857	MIDCONTINENT COMMUNICATIONS	03/01/2024	Regular	0	438.8	52477
1194	Midwest Carpet Center Enterprises	03/01/2024	Regular	0	383.5	52478
0491	OLATHE WINWATER WORKS	03/01/2024	Regular	0	1665	52479
1400	PETER CHARLES GREGORY	03/01/2024	Regular	0	41.46	52480
1302	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	03/01/2024	Regular	0	121.86	52481
0542	QUILL	03/01/2024	Regular	0	142.95	52482
0542	QUILL	03/01/2024	Regular	0	228.99	52483
1240	RANDOLPH B MEANS	03/01/2024	Regular	0	695	52484
0555	RICOH USA, INC.	03/01/2024	Regular	0	1519.89	52485
0574	SCHULTE SUPPLY	03/01/2024	Regular	0	1182.5	52486
0579	SECURITY BENEFIT - 457	03/01/2024	Regular	0	4856.29	52487
1068	Stinson LLP	03/01/2024	Regular	0	12073.12	52488
1079	TONGANOXIE ARTS COUNCIL INC	03/01/2024	Regular	0	5000	52489
0876	TONGANOXIE BUSINESS ASSOCIATION	03/01/2024	Regular	0	5000	52490
1292	TONGANOXIE COMMUNITY HISTORICAL SOCIE	03/01/2024	Regular	0	5000	52491
0651	USA BLUE BOOK	03/01/2024	Regular	0	139.95	52492
0642	USPS	03/01/2024	Regular	0	1308.16	52493
0656	VERIZON WIRELESS	03/01/2024	Regular	0	757.93	52494
0217	W. W. GRAINGER, INC.	03/01/2024	Regular	0	268.08	52495
0034	AT&T ACCESS TRANSPORT SERVICES	03/08/2024	Regular	0	78.01	52496
0046	BAY BRIDGE ADMINISTRATORS, LLC	03/08/2024	Regular	0	676.17	52497
0749	BROADVOICE	03/08/2024	Regular	0	190.83	52498
1263	ESO SOLUTIONS INC	03/08/2024	Regular	0	208.53	52499
0189	FIRST STATE BANK & TRUST	03/08/2024	Regular	0	2487.42	52500

My Check Report

Date Range: 02/17/2024 - 03/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0205	GALL'S LLC	03/08/2024	Regular	0	159.39	52501
0205	GALL'S LLC	03/08/2024	Regular	0	314.1	52502
0205	GALL'S LLC	03/08/2024	Regular	0	244.07	52503
0330	KANSAS GAS SERVICE	03/08/2024	Regular	0	1460.05	52504
0496	KANSAS ONE-CALL SYSTEM, INC.	03/08/2024	Regular	0	63.6	52505
0757	KEBRA CHILSON	03/08/2024	Regular	0	360	52506
1030	Lawrence Hose	03/08/2024	Regular	0	171.09	52507
0391	LAWRENCE JOURNAL WORLD	03/08/2024	Regular	0	46.18	52508
0393	LAWRENCE MEMORIAL HOSPITAL	03/08/2024	Regular	0	288.75	52509
0857	MIDCONTINENT COMMUNICATIONS	03/08/2024	Regular	0	58.39	52510
0857	MIDCONTINENT COMMUNICATIONS	03/08/2024	Regular	0	384.39	52511
0959	OFFICE OF THE KANSAS STATE TREASURER	03/08/2024	Regular	0	1507.03	52512
0762	OPTIV SECURITY INC.	03/08/2024	Regular	0	657.48	52513
1360	PARK ENTERPRISE LLC	03/08/2024	Regular	0	1402.79	52514
1002	PRAIRIE FIRE SIGNS AND GRAPHICS	03/08/2024	Regular	0	151	52515
0542	QUILL	03/08/2024	Regular	0	149.95	52516
0548	RECORDNEWS	03/08/2024	Regular	0	601.45	52517
0589	SMITH & LOVELESS INC	03/08/2024	Regular	0	716.4	52518
0614	T-MOBILE	03/08/2024	Regular	0	2067.62	52519
0639	TRI-HULL CRANE RENTAL, LLC	03/08/2024	Regular	0	524.7	52520
1347	VERIZON CONNECT INC	03/08/2024	Regular	0	113.7	52521
1080	Robin Barker	03/12/2024	Regular	0	-100	52522
1080	Robin Barker	03/12/2024	Regular	0	100	52522
1334	KANSAS STATE LODGE FRATERNAL ORDER OF I	03/12/2024	Regular	0	100	52523

Bank Code AP Bank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	87	76	0.00	125,240.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-227.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	87	78	0.00	125,012.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	76	0.00	125,240.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-227.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	87	78	0.00	125,012.50

Fund Summary

Fund	Name	Period	Amount
998	Gen Fund-Pooled Cash	2/2024	12883.48
998	Gen Fund-Pooled Cash	3/2024	112129.02
			125012.5



Office of the City Manager
AGENDA STATEMENT

DATE: March 18, 2024
To: Honorable Mayor David Frese and Members of the City Council
FROM: Jami Burke
SUBJECT: Ordinance 1519: Allowing the Consumption of Alcoholic Beverages on Public Property for Limited Time and Purpose, for a Private Event at the Tonganoxie Library

DISCUSSION:

The Tonganoxie Library Foundation is requesting consideration of an Ordinance that would allow for consumption of alcoholic beverages during a private event at the Library facility on April 4, 2024. The event is being catered by a professional who holds the required State licensing thru the Kansas Department of Revenue's Alcoholic Beverage Control Division.

This event is being sponsored by the Tonganoxie Library Foundation, and as a non-profit organization they are exempt from the City Code requiring a fee for a Special Event Permit as stated on the application.

BUDGET IMPACT:

None.

ACTION NEEDED:

Make a motion to adopt Ordinance 1519 approving the consumption of alcohol for a private event to be held at the Tonganoxie Public Library, 217 E 4th Street, to be held on April 4, 2024, from 6-8 pm.

ATTACHMENTS:

Ordinance 1519

cc: Dan Porter, Assistant City Manager
Anna Krstulic, City Attorney

ORDINANCE NO. 1519

AN ORDINANCE ALLOWING THE CONSUMPTION OF ALCOHOL ON CERTAIN PUBLIC PROPERTY FOR LIMITED TIME AND PURPOSE, PURSUANT TO K.S.A. 41-719(d)(11) AND (e), FOR THE WINE & BINGO FRIENDS OF THE LIBRARY FUNDRAISER EVENT.

WHEREAS, the City of Tonganoxie, Kansas (the "City") owns certain real property commonly known as the Tonganoxie Public Library (the "Library"), located at 217 E. 4th Street, Tonganoxie, Kansas 66086 (the "Property");

WHEREAS, K.S.A. 41-719 and various provisions of the Tonganoxie City Code ("Code"), including Sections 3-101 *et seq.* and 12-110, prohibit drinking or consuming alcoholic liquor and cereal malt beverages by any person on City-owned property;

WHEREAS, pursuant to K.S.A. 41-719(d)(11) and (e), and Code Sections 3-104 and 12-110, the Governing Body may adopt an ordinance to approve consumption of alcoholic liquor and/or cereal malt beverages on City-owned property when the State of Kansas has issued the appropriate license(s), a valid application has been submitted to the Governing Body, and the Governing Body determines that such activity would not be detrimental to the health, safety and morals of the community;

WHEREAS, pursuant to Section 33-010 *et seq.* of the Tonganoxie Zoning and Subdivision Regulations (the "City Regulations"), the Library Director submitted a special event permit application for the Wine & Bingo Friends of the Library Fundraiser event on April 4, 2024 (the "Special Event") to be held in the Community Room of the Library;

WHEREAS, the Library is coordinating with Z&M Twisted Vine and Vineyards ("Licensee") to secure the appropriate license(s) from the State of Kansas to sell alcoholic liquor and/or cereal malt beverages in accordance with all applicable state laws and municipal ordinances for purchase at the Special Event; and

WHEREAS, the Governing Body hereby approves the permit application for the Special Event and adopts this Ordinance to allow the sale and consumption of alcoholic liquor and/or cereal malt beverages on the Property during the Special Event.

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

SECTION 1. Findings. The Governing Body hereby determines that the sale and consumption of alcoholic liquor and/or cereal malt beverages at the Special Event will not be detrimental to the health, safety and morals of the community.

SECTION 2. Exemption of City Property. Pursuant to K.S.A. 41-719(d)(11) and (e), the City hereby exempts for a limited time and purpose the Property from the prohibition on consumption of alcoholic liquor and cereal malt beverages in K.S.A. 41-719 and Code Sections 3-104 and 12-110.

SECTION 3. Time Limitation. The exemption of the Property from the provisions of K.S.A. 41-719 and Code Sections 3-104 and 12-110 shall be limited to April 4, 2024 from 6:00 p.m. to 8:00 p.m., and thereafter the exemption and all other sections of this Ordinance shall be of no force or effect. No alcoholic liquor or cereal malt beverages shall be removed from the Property unless in the original, unopened package or container, the seal of which has not been broken and from which the original cap or cork or other means of closure has not been removed.

SECTION 4. Special Event Performance Standards. The Special Event shall comply with the performance standards set forth in Section 33-017 of the City Regulations. No streets and alleys shall be closed to motor vehicle traffic during the special event.

SECTION 5. Limited Suspension of Certain City Ordinances Pertaining to Alcoholic Liquor. Notwithstanding any provisions in the Code to the contrary, the City may allow the possession, drinking and consumption of alcoholic liquor and/or cereal malt beverages by persons twenty-one (21) years of age or older on April 4, 2024 during the hours of 6:00 p.m. to 8:00 p.m. on the Property in conjunction with the Special Event, provided that the sale of alcoholic liquor and/or cereal malt beverages may only be made by Licensee, or other vendor approved by the City under such rules and regulations as determined by the City Manager or his designee, and provided further that nothing contained in this Ordinance shall constitute a suspension of any ordinances prohibiting drunkenness, disturbing the peace, or disorderly conduct on the Property.

SECTION 6. Effectiveness. This Ordinance shall take effect and be in force from and after its publication, or the publication of a certified summary hereof, in the official City newspaper, but only for the specific time period identified herein.

[Remainder of page intentionally left blank; signature page follows.]

PASSED by the City Council on March 18, 2024, and **APPROVED** by the Mayor.

SEAL

David Frese, Mayor

ATTEST:

Daniel Porter, Acting City Clerk

APPROVED AS TO FORM:

Anna M. Krstulic, City Attorney



CITY OF TONGANOXIE

Special Event Permit Application

APPROVED _____	DENIED _____
Date: _____	
Police Chief: _____	
Permit # _____	Fee _____

Application deadline is no later than 20 days prior to the event
 Number of days until event begins? (Do not count today or the first day of the event) _____

EVENT-GENERAL INFORMATION

Name of Event: WINE BINGO

Start date of Event: APRIL 4th

End date of Event: —

Event Hours: 6 pm - 8 pm

Type of Event: Commercial ☐ Application Fees: No booths or tents \$50.00 ☐
 Private ☐ With booths and/or tents \$250.00 ☐
 Non-Profit ☒ Exempt from fees With City services one day \$250.00 ☐
 With City services two days \$500.00 ☐
 With City services three days or more \$1,000.00 ☐

Will this event be open to the general public? Yes ☒ No ☐
 If 'No', who will be invited? _____

Description of Event: Library's annual wine & bingo fundraiser for Friends group.

Location(s) of Event (Include addresses): Community Room at Library 217 E 9th St

Parades: Additional Requirements: Attach Diagram of Route
 # of People Walking: _____ # of Motor Vehicles: _____
 # of Floats: _____ # of Bands: _____
 # of Horses: _____ Other Special Activities: (describe) _____

CITY SERVICES REQUESTED

Police Department Escort:	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Number of Officers/Cars requested	_____
Police Department Security	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Number of Officers requested	_____
Police Department Traffic Control	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Number of Officers requested	_____
Fire Department First Aid Standby:	Yes <input type="checkbox"/>	No <input type="checkbox"/>	How many?	_____
Fire Department Burn Permit	Yes <input type="checkbox"/>	No <input type="checkbox"/>	(Burn permits are available at the Fire Station)	_____
Public Works Street Barricades:	Yes <input type="checkbox"/>	No <input type="checkbox"/>		

Street closures requested

Names of Streets or Intersections	Dates	Times

Other City Services Requested: _____

(List types requested, when and where) _____

Buildings to be used in conjunction with the event (list addresses) _____

Anticipated Attendance 48 Event Total _____ Per day _____ Per Week _____
 (Max)

Will food be offered for sale?

Yes ☒ wine

No ☒ food

If 'Yes', reference Zoning, Section 33, Division 2 for potential vendor permits required.

List vendors to be included as part of this permit

(All other vendors will be required to obtain their own permit)

Z & M winery

Location of vendors/booths/stalls/tents

Will public advertising be used?

What type of public advertising?

SIGNAGE

Yes ☐

No ☒

Social media

Street banner ☐

Sandwich Signs ☐

Other ☐

Where will these signs be displayed?

When will the signs be displayed?

(Beginning and ending date)

The name and phone number of the person responsible for removal of the signs

Name: _____

Number: _____

Attach sample sign copy to this application for approval. Include sign materials, dimensions, lighting, and attachment details as appropriate.

TEMPORARY FACILITIES

Number and location of any temporary toilets

Number and location of any temporary water facilities

CONTACT INFORMATION

Primary Event Contact Name

Address

Primary Phone

Secondary Phone

Secondary Event Contact Name

Address

Primary Phone

Secondary Phone

I certify by my signature that the city is indemnified for this event and that public property will be protected and/or cleaned and restored to its condition prior to the Special Event. I further agree that the standards set forth in the ordinance, as provided to me, have or will be satisfied upon the completion of this event.

Signature of Applicant

Date

Required materials needed to file this application:

- Application and fee (as applicable)
- A signed affidavit by any property owner whose property will be used for this event, if applicant is not the property owner.
- A site plan depicting the location of event, identified buildings that will be used, proposed parking areas, outdoor display areas, signs, temporary toilets, temporary water supplies streets, and property lines, or other information that may be required by the City Administrator or his designee.
- Proof of Liability Insurance, if required by the City Administrator.
- Any other information as required by the City Administrator or his designee that is necessary to evaluate this application.
- If on private property, a fully signed and notarized Affidavit permission from the property owner(s).



AFFIDAVIT

CITY OF TONGANOXIE

COUNTY OF LEAVENWORTH
STATE OF KANSAS

I (We), Max Winestone AND _____
(Print)


AND _____ AND _____
(Print)

being duly sworn, depose and say that we are the owners of said property involved in this petition for a Special Event and/or Vendor Permit and that the foregoing signatures, statements, and answers herein contained in the information herewith submitted are in all respects true and correct to the best of our knowledge and belief.

Property owner(s) further agrees that their property as identified below may be used as described in the attached application for this event.

Property Address 217 E 4th St.

Signed and entered this 29th day of Feb, ~~2013~~ 2024


Owner Signature

Owner Signature

Owner Signature

Owner Signature

Subscribed and sworn to before me on this _____ day of _____, ~~2013~~ 2024
Notary Public in and for the County of Leavenworth, Kansas

My Commission Expires: _____

↑
2013?

Special Event & Parade Application

General Requirements and Conditions

A Special Event shall be defined as, but not limited to, any short-term use of land or temporary structure(s) activity held on the public ways such as athletic events, auction/estate sales, street exhibitions, block parties, carnivals, multiple store sidewalk sales, circuses, fairs, animal shows, promotional activities, parades, fun runs, stands or concessions, wild west shows, etc.

A Parade shall be defined as any procession of 15 or more persons and/or three or more vehicles, except funeral processions, students participating in education activities-provided such conduct is under the direction and supervision of school authorities, or any governmental agency acting within the scope of its function.

A Permit, if issued, authorizes Applicant and Sponsor Organization to conduct a special event, parade or procession with the assistance of the Police Department.

Application review process – We will send a copy of your application to the following departments for review and comment: Police Department, Street Department, Recreation Commission, Chamber of Commerce and City Engineer. The application and comments will be reviewed and approved by the Chief of Police, 913-369-3754.

Certificate of Insurance – Submit with the application, a Certificate of Insurance as evidence that the Sponsor Organization has and will maintain during this event, General Liability insurance in an amount not less than one million dollars (\$1,000,000.00) combined single limit per occurrence, issued by a surety which is licensed to do business in the State of Kansas. The name of the Sponsor Organization which you list on the application must be either identical to or include the name of the Insured Organization listed on the Certificate of Insurance. The Certificate of Insurance must:

- Name as both an Additional Insured and Certificate Holder the "City of Tonganoxie, 321 S. Delaware Tonganoxie KS
- Contain a cancellation clause stating that the issuing company will provide written notice to the City of Tonganoxie at least 30 days in advance if the policy is cancelled before the expiration date;
- Include the name of the event in the "Description of Operation" section or similar sections;
- Be original documents (no photocopies or faxes).

Proof of Clean-Up Agreement –submit with the Application proof that a cleanup agreement exists. Applicant and Sponsor Organization are responsible for cleanup and shall remove all trash and litter resulting from this event from the streets, sidewalks and public ways. Failure to properly cleanup will jeopardize future permit privileges.

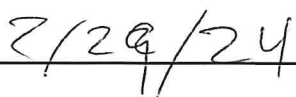
Police Department – applicant must contact the Police Department at 369-3754 to schedule for law enforcement officers for security, parade escort and traffic control assistance.

Possession and Exhibition Permit – The Permit for the procession or parade shall be in the possession of the applicant or a representative of the applicant during the parade or procession and shall be presented, on request of any city official.

Mail all correspondence to City of Tonganoxie, 321 S. Delaware, PO Box 326, Tonganoxie KS 66086 or call City Hall at 913-845-2620 if you have any questions.

I have read and understood the above General Requirements and Conditions. I understand the Applicant and Sponsor Organization are responsible for cleanup and shall remove all trash and litter resulting from this event from the streets, sidewalks and public ways.


Signature of Applicant


Date



Office of the City Manager
AGENDA STATEMENT

DATE: March 18, 2024
To: Honorable Mayor David Frese and Members of the City Council
FROM: Lindsay Huntington, Administrative Assistant
SUBJECT: Request for Approval of Expenditure for Fire Station Portable Building Purchase

DISCUSSION:

The Fire Department is requesting the City Council's approval of a bid for a portable building to be located on the Fire Department's site. The City requested quotes from three vendors for this service and received a bid from all three.

Bid Collection Summary

The Shed House, LLC	\$15,090.25
Tuff Shed	\$16,511.75
Classic Buildings	\$20,328.94

BUDGET IMPACT:

The cost of this project is able to be accommodated in the 2024 Adopted Budget in the Capital Projects Fund and Fire Equipment Fund, which can be used for the purchase of equipment, vehicles, and capital items such as facility maintenance and improvements.

Both funding sources have enough available fund balance and expenditure authority remaining to make the purchase and meet other budgeted obligations in 2024.

ACTION(S) NEEDED:

Make a motion to authorize expenditures associated with the Fire Station Portable Building Purchase utilizing the services of The Shed House, LLC for an amount not to exceed \$15,090.25.

ATTACHMENTS:

The Shed House, LLC Quote

cc: George Brajkovic, City Manager
Dan Porter, Assistant City Manager
John Zimbelman, Fire Chief



Salesman: TIFFANY

Barn Lease Corp. of America, Inc.
PO Box 489, Milan, TN 38358
Phone: 731-686-0065
Fax: 731-686-0067

Date: 5-Mar-24

Condition Order

Exterior Painted ▼

Roof Color RUSTIC RED

Inventory #

Trim Color CUSTOM

Roof Type METAL

		Size		OPTIONS	DESCRIPTION	COST
LOFTED BARN		X		1	1- 6 PANNEL DOOR	\$ 325.00
SIDE LOFTED BARN		X		2	1- CARRIAGE GARAGE DOOR	
LOFT BARN CABIN		X		3	1- 2X3 WINDOW	
STD. CABIN		X		4	1- 4' LOFT	
UTILITY		X		5	2- CARRIAGE HOUSE VENTS	
LOFTED UTILITY		X		6	1- CUSTOM TRIM PAINT COLOR	\$ 50.00
CHLGARAGE	14	X	32	7	CREDIT TRANSOM WINDOW	\$ (100.00)
COTTAGE SHED		X		8		
SIDE VALUE SHED		X		9	5% OFF SALE	\$ (779.75)
A FRAME CHICKEN COOP		X				

Customer Information:

Customer Name:	TONGANOXIE FIRE DEPT - CHIEF JOHN ZIMBELMAN
Street:	825 E 4TH ST
City,State,zip:	TONGANOXIE, KS, 66086
Home Phone:	913-669-8733
Cell Phone	
Work Ph:	
Email:	JZIMBELMAN@TONGANOXIE.ORG

SAME

☐ New Building Cash Sale

Cash Sale

Sales Price	\$ 15,595.00
Option Cost	\$ (504.75)
Total (pre-tax)	\$ 15,090.25
Sales Tax %	EXEMPT
Sales Tax Amount	\$ -
On Site Build (25%)	\$ -
Total Cost	\$ 15,090.25
Amount Received	
Payment Method	
Balance Due	\$ 15,090.25

Doors Facing _____

Preferred Delivery Time _____

Delivery Directions:

Backyard Portable Buildings and its agents are NOT responsible for permits, setbacks, restrictions, or covenants. It is the Customers responsibility to decide whether ground conditions are suitable for delivery. Backyard Portable Buildings is not responsible for yard or driveway damage. Free delivery and set-up include one (1) trip. Additional trips trips may incur additional charges to the customer. Cancellation after 24 hours results in a 25% restocking fee. I, the customer, understand that this building is for storage and warehouse purpose only. I, the customer (Lessee), have read and understand the above information and give approval for installation of the above referenced portable building.

Customer Signature: _____

Date: _____

Images



Perspective



Front



Left

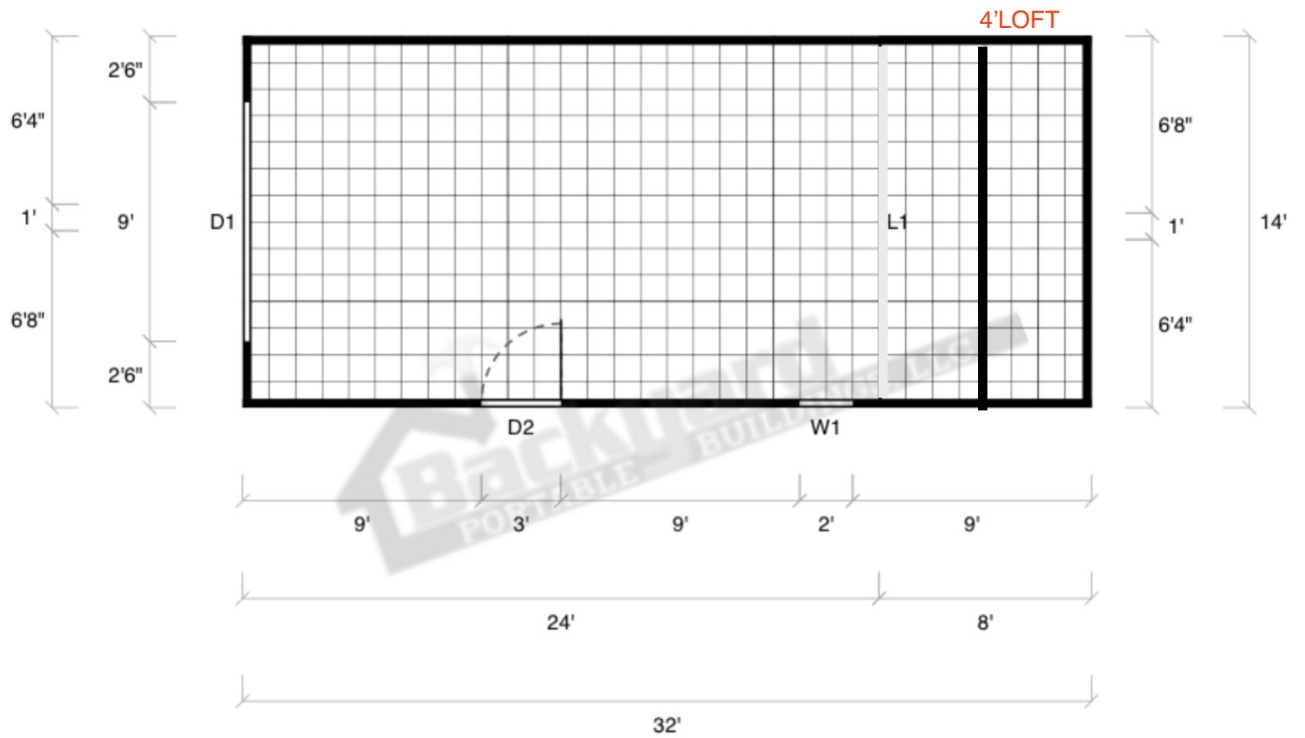


Right



Back

Front





Office of the City Manager
AGENDA STATEMENT

DATE: March 18, 2024
To: Honorable Mayor David Frese and Members of the City Council
FROM: Jami Burke
SUBJECT: Consider approval of purchase of Zero-Turn Mower for the Public Works Department

DISCUSSION:

The Public Works Department is requesting approval of the procurement process proposed to acquire a replacement for the City's existing 2014 SCAG STT61V mower. This piece of equipment is one of two zero-turn mowers utilized by City staff to maintain City owned properties ranging from the utility plant facilities to the Tonganoxie Water Park and other City parks or right of way which require finish-level mowing maintenance. The City's 2024 adopted budget includes funding allocated in the Water Capital Equipment Fund and Sewer Capital Equipment Fund for the purchase of this item.

The bids collected for this purchase were collected for the combined purchase of a 60" zero-turn mower and trade-in of the City's existing 2014 SCAG mower. Staff collected the quotes listed below, and based on the outcome of the bids, staff recommend approval of the bid from Heritage Tractor. The Heritage Tractor bid includes flat-free tires which are not able to be included in the slightly lower cost bid received from McConnell Machinery Co. The value of the flat-free tires component far exceeds the difference between the bids.

60" Zero-Turn Diesel Commercial Mower Bids

McConnell Machinery Co. (Kubota) -	\$14,395.00
Heritage Tractor (John Deere) -	\$14,400.76
Coleman Equipment, Inc (Kubota)-	\$16,261.72

BUDGET IMPACT:

No negative budget impact due to bid outcomes. This purchase is planned in the 2024 expenditure budget for the Capital Equipment Fund and Sewer Capital Equipment Fund. The roughly \$1,400 cost overrun from the previously projected and budgeted expenditure amount will be compensated for with the more significant savings from an earlier 2024 purchase of the Public Works Loader equipment in the Water Capital Equipment Fund.

ACTION NEEDED:

Make a motion to authorize the purchase of a John Deere Z994R Diesel zero-turn mower from Heritage Tractor for an amount not to exceed \$14,400.76, along with the trade-in of the City's 2014 SCAG mower.

ATTACHMENTS:

Heritage Tractor Mower Quote

cc: George Brajkovic, City Manager
Kent Heskett, Public Works Director



JOHN DEERE



Heritage
TRACTOR

Quote Id: 30426140

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Heritage Tractor, Inc.
1110 East 23rd Street
Lawrence, KS 66046
785-843-8444
hti@heritagetractor.com

Prepared For:

CITY OF TONGANOXIE

Heritage
TRACTOR

Proposal For:

Delivering Dealer:

Floyd Aron

Heritage Tractor, Inc.
1110 East 23rd Street
Lawrence, KS 66046

785-843-8444
hti@heritagetractor.com

Quote Prepared By:

Floyd Aron
785-813-9319
afloyd@heritagetractor.com

Date: 23 February 2024

Offer Expires: 29 March 2024

Confidential



JOHN DEERE

Heritage
TRACTOR

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Heritage Tractor, Inc.
1110 East 23rd Street
Lawrence, KS 66046
785-843-8444
hti@heritagetractor.com

Quote Summary

Prepared For:

CITY OF TONGANOXIE
321 S DELAWARE ST
TONGANOXIE, KS 66086
Business: 913-845-2640

Delivering Dealer:

Heritage Tractor, Inc.
Floyd Aron
1110 East 23rd Street
Lawrence, KS 66046
Phone: 785-843-8444
Mobile: 785-813-9319
afloyd@heritagetractor.com

Quote ID: 30426140

Created On: 23 February 2024

Last Modified On: 29 February 2024

Expiration Date: 29 March 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2024 JOHN DEERE Z994R Diesel Commercial ZTrak - 1TC994RGHRR070203 Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date:	\$ 23,088.00	\$ 17,777.76 X	1 =	\$ 17,777.76

Equipment Total **\$ 17,777.76**

Trade In Summary	Qty	Each	Extended
2014 SCAG STT61V-26CH-EFI - K2000233	1	\$ 3,377.00	\$ 3,377.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 3,377.00

Trade In Total **\$ 3,377.00**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total **\$ 17,777.76**

Trade In **\$ (3,377.00)**

SubTotal **\$ 14,400.76**

Est. Service **\$ 0.00**

Agreement Tax

Total **\$ 14,400.76**

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Heritage
TRACTOR

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Heritage Tractor, Inc.
1110 East 23rd Street
Lawrence, KS 66046
785-843-8444
hti@heritagetractor.com

Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 14,400.76

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Heritage
TRACTOR

Selling Equipment

Quote Id: 30426140

Customer Name: CITY OF TONGANOXIE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Heritage Tractor, Inc.
1110 East 23rd Street
Lawrence, KS 66046
785-843-8444
hti@heritagetractor.com

2024 JOHN DEERE Z994R Diesel Commercial ZTrak - 1TC994RGHRR070203

Hours: 0

Suggested List *

Stock Number: 356993

\$ 23,088.00

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Selling Price *

\$ 17,777.76

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2545TC	2024 JOHN DEERE Z994R 60" SUSP TWEEL	1	\$ 21,839.00	23.00	\$ 5,022.97	\$ 16,816.03	\$ 16,816.03
Standard Options - Per Unit							
001A	COUNTRY CODES - US/ CANADA	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1040	54-60"DK TWEEL TIRE	1	\$ 1,249.00	23.00	\$ 287.27	\$ 961.73	\$ 961.73
1504	60" DECK	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2093	SUSP SEAT	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 1,249.00		\$ 287.27	\$ 961.73	\$ 961.73
Value Added Services							
Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 23,088.00		\$ 5,310.24	\$ 17,777.76	\$ 17,777.76



JOHN DEERE

Heritage
TRACTOR

Trade-in

Quote Id: 30426140

Customer Name: CITY OF TONGANOXIE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

2014 SCAG STT61V-26CH-EFI	
SN# K2000233	
Machine Details	
Description	Net Trade Value
2014 SCAG STT61V-26CH-EFI	\$ 3,377.00
SN# K2000233	
Your Trade In Description	
Additional Options	
Hour Meter Reading	997
Total	\$ 3,377.00



Office of the City Manager
AGENDA STATEMENT

DATE: March 18, 2024
To: Honorable Mayor David Frese and Members of the City Council
FROM: Dan Porter, Assistant City Manager
SUBJECT: Authorization of Proposed 2024 Street Infrastructure Maintenance Program and Associated Advertisements

DISCUSSION:

The following Street & Pedestrian Infrastructure Projects were included in the Fiscal Year 2024 Adopted Budget:

- Street Maintenance – Major Contractual Services for Mill & Asphalt Overlay, some curb replacement, & City self-performed work
- Pothole patching & replacement of curbs citywide as needed based on progress of deterioration
- Sidewalks & Crosswalks General Improvements and evaluation of gaps in connectivity

In the months since budget adoption was completed Kent Heskett, the City's Public Works Director, has continued to review pavement conditions across the City's road network, the respective rates of deterioration, and combined that analysis with feedback from the community to help develop the following proposed project list for the 2024 Street Maintenance Plan. The plan designed includes an anticipated contract resulting from review of bids in response to a public request for proposal (RFP) process. The following is a summarization of the project scope and relevant attachments. City staff plan to present this information to the City Council and request any feedback prior to receiving approval from the City Council to issue the RFP.

The proposed project scope is expected to be advertised for public bid via one request for proposals by sealed bid. The bids will be separated into the following Base & Add-Alternate structure.

BASE BID #1

- Project IDs 24-ST-01-CT & 24-ST-02-CT

ADD-ALTERNATE BID #2

- None proposed.

The RFP schedule is proposed as:

- March 20, 2024 RFP Issuance & Publications in Tonganoxie Mirror & City website
- March 27, 2024 Publication in Tonganoxie Mirror
- April 03, 2024 RFP Questions Due Date
- April 11, 2024 RFP Response Proposals Due Date
- April 15, 2024 Possible for City Council to consider contract approval
- April 17, 2024 Potential notice to proceed for project activities
- September 30, 2024 Project Completion Deadline

The specifications will include the following terms:

- Contractor proof of commercial general liability & auto liability insurance for \$500,000 per occurrence.
- Traffic control will be the responsibility of the contractor and shall conform to the MUTCD.
- Public notifications informing residents of the work schedule shall be the contractor's responsibility.
- All permits shall be the responsibility of the contractor to obtain.
- Contractor shall furnish a performance bond to the City executed by surety for the contract amount.
- Millings hauled by the City & considered property of the City
- Other pavement & oil commodity & installation procedure specifications in accordance with KDOT or prior City road improvement project specifications.

Anticipated Contractor Street Maintenance Project Areas

Project ID	Project Description	Project Area
24-ST-01-CT	South Park Subdivision Mill & Overlay Treatment & some curb replacement	Still confirming final estimate
24-ST-02-CT	Stone Creek Additions 1 & 2 (partial) Subdivision Mill & Overlay Treatment & some curb replacement	Still confirming final estimate
	No Add-Alternate Proposed in Project Scope	

Anticipated City Public Works Staff Project Areas

Project ID	Project Description	Project Area
24-ST-01-PW	Other Curb Repair and Pothole Patching activities completed by City staff according to needs	N/A

City staff projects will be planned and executed in 2024 according to the limitations of staff availability, funding availability, and equipment capabilities. Funding requirements are typically the cost of commodities necessary to complete the repairs along with City staff currently anticipate being able to complete the entire list of planned projects during 2024.

BUDGET IMPACT:

The funding for the Street Maintenance program comes from a combination of Special Highway funds and a portion of the City's $\frac{3}{4}$ cent Infrastructure Sales Tax. Expected total budget impact is uncertain but projected to be within +/-15% of the City's existing budget authority for 2024. The Special Highway Fund maintains additional funds that would be available for inclusion with a potential 2024 mid-year budget amendment if desired.

ACTION NEEDED:

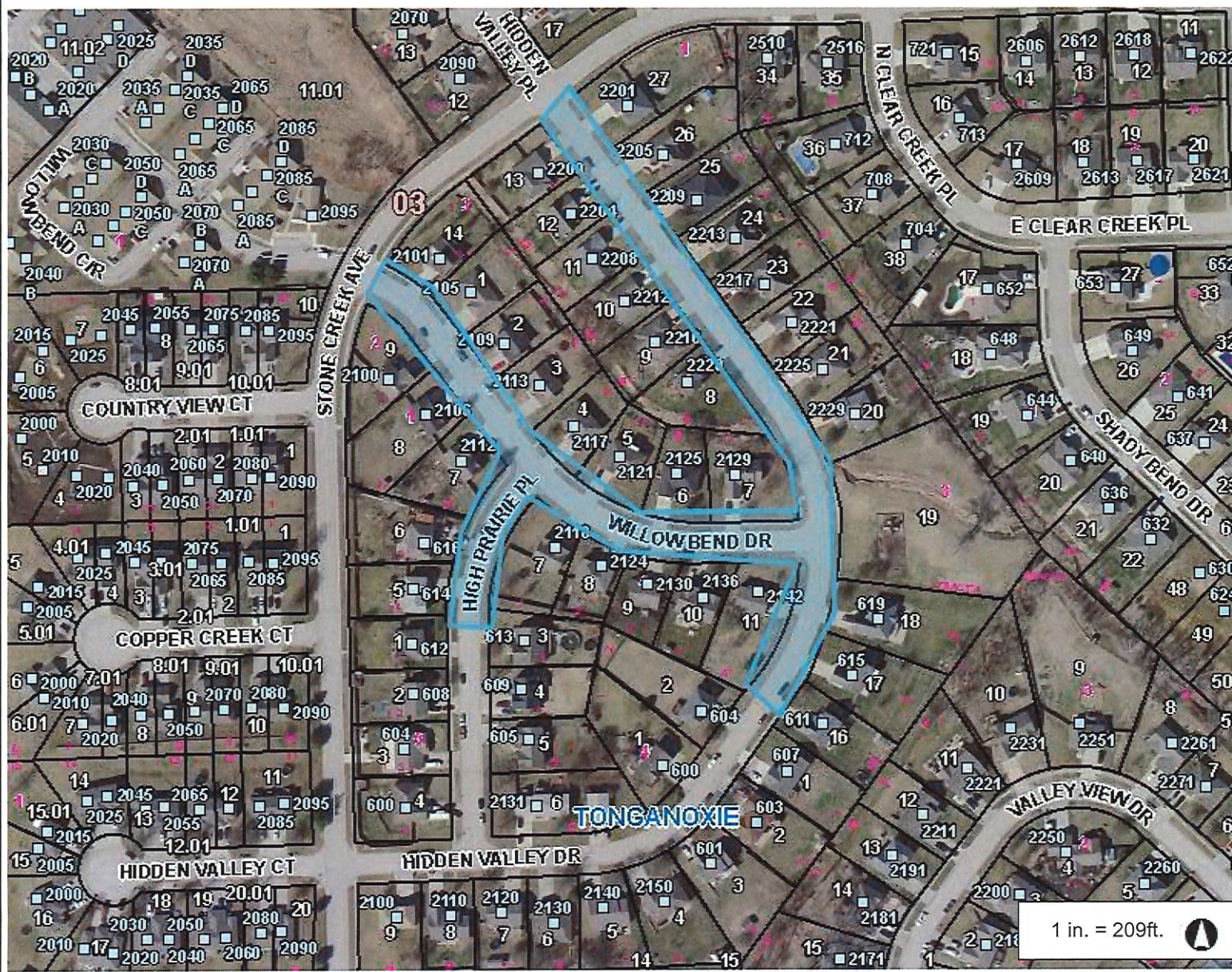
Make a motion to authorize the advertisement of the proposed 2024 street maintenance project RFP as presented by staff or with any adjustments proposed by the City Council.

ATTACHMENTS:

Project Area Maps

cc: George Brajkovic, City Manager
Kent Heskett, Public Works Director

Leavenworth County, KS



Legend

- Address Point
- Parcel Number
- Lot Line
- Parcel
- City Limit Line
- Major Road
- <all other values>
- 70
- Road
- <all other values>
- PRIVATE
- + Railroad
- Section
- Section Boundaries
- County Boundary

1 in. = 209ft.



417.9 0 208.93 417.9 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

CURB REPLACEMENT

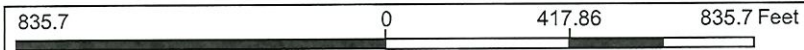
Leavenworth County, KS



- ## Notes

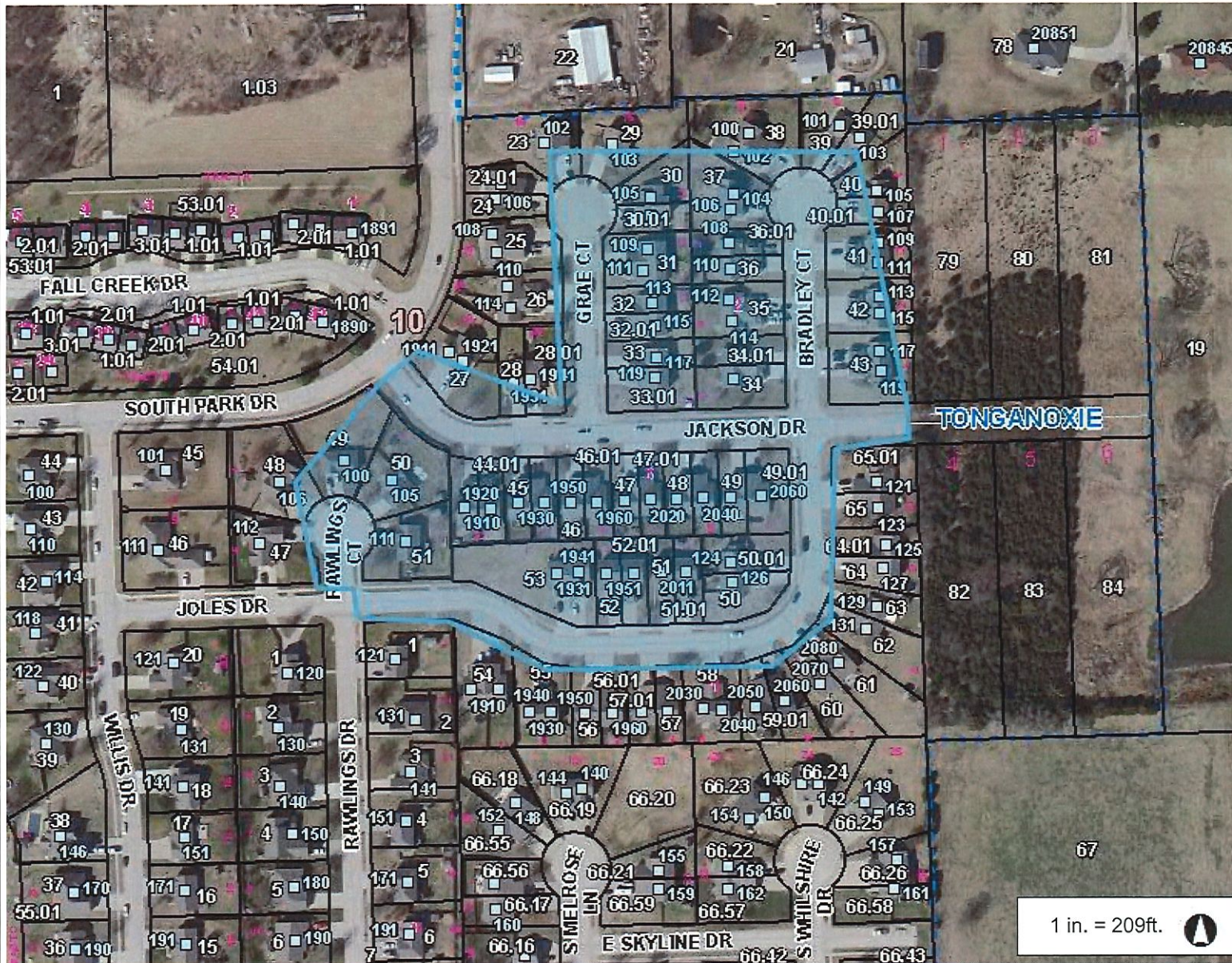
Notes

MILL & OVERLAY



THIS MAP IS NOT TO BE USED FOR NAVIGATION

Leavenworth County, KS



Legend

- Address Point
- Parcel Number
- Lot Line
- Parcel
- City Limit Line
- Major Road
- <all other values>
- 70
- Road
- <all other values>
- PRIVATE
- Railroad
- Section
- Section Boundaries
- County Boundary

Notes

MILL & OVERLAY

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

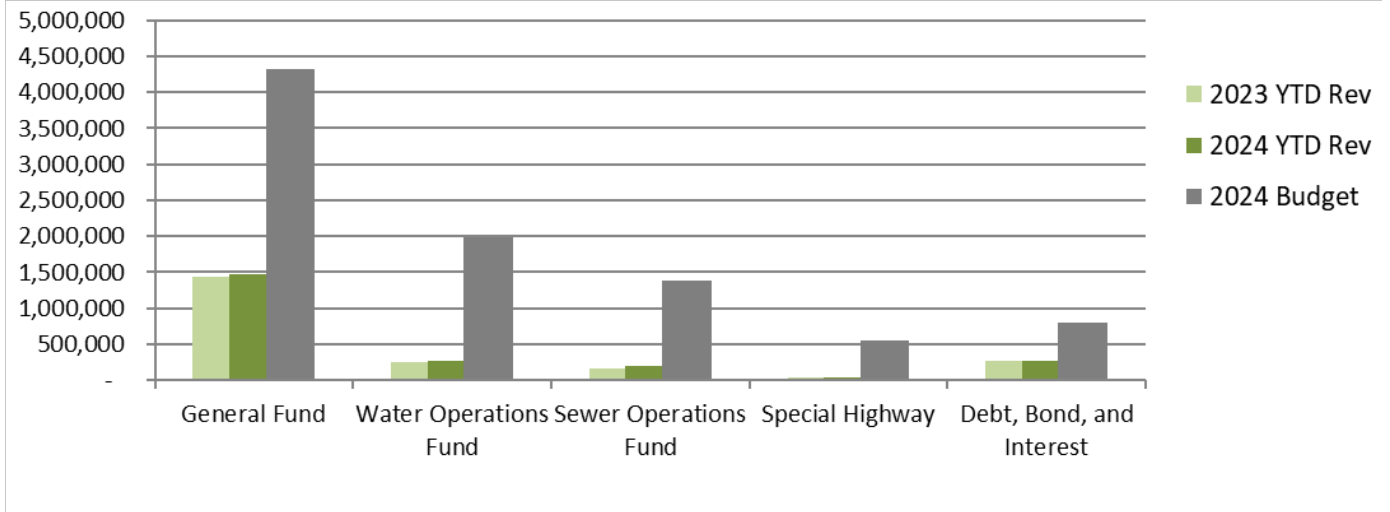
CITY OF TONGANOXIE FINANCIAL REPORT

FEBRUARY 2024

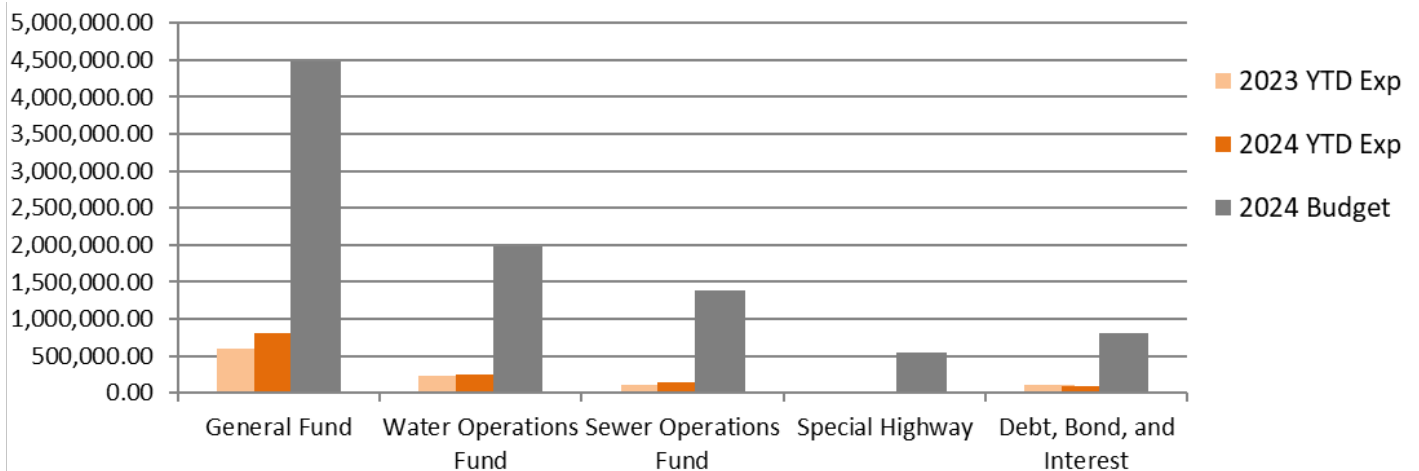
EXECUTIVE SUMMARY

- 16.6% of FY 2024 completed as of February 29, 2024.
- Revenue and Expenditure Summaries for the City's Major Funds are shown on page 2 – 3 of the financial report.
- The City completed spring interest debt service payments for FY 2024 in February & March 2024.
- The City has received five reimbursements (~45% of construction costs) from the EDA Grant for previously incurred costs utilizing the Series 202AA Temp Note proceeds in the City's Debt Proceeds Fund. Total grant receipts to date are \$1,166,625.45. No additional reimbursement requests were submitted to the EDA in February 2024.
- American Rescue Plan Act (ARPA) - The City currently maintains \$629,783.42 in funding after expenditures of \$27,490 in 2024. Required reporting for “non-entitlement unit” local governments like the City of Tonganoxie was last completed in April 2023 with the next report due during April 2024. The City approved spending available ARPA funds on a majority of the cost of the design engineering contract costs for the WWTP Improvements Project starting in June 2023.
- One fund has completed mid-year budget amendments in 2024 as described below:
 - **January 22, 2024 –**
 - \$36,126 expenditure and \$28,901 revenue budget adj. to the Police Equipment Fund to account for KS Governor's Office LSSE Grant received for PD radio equipment.
 - \$17,056.64 expenditure budget adj. to the Police Equipment Fund for additional new vehicle outfitting costs.

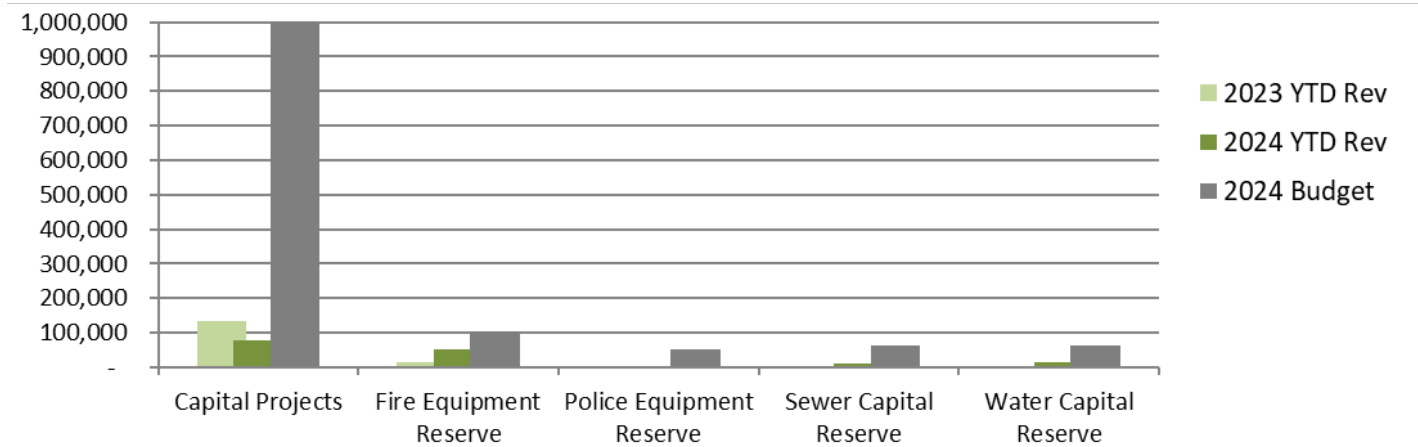
Major Fund Revenues



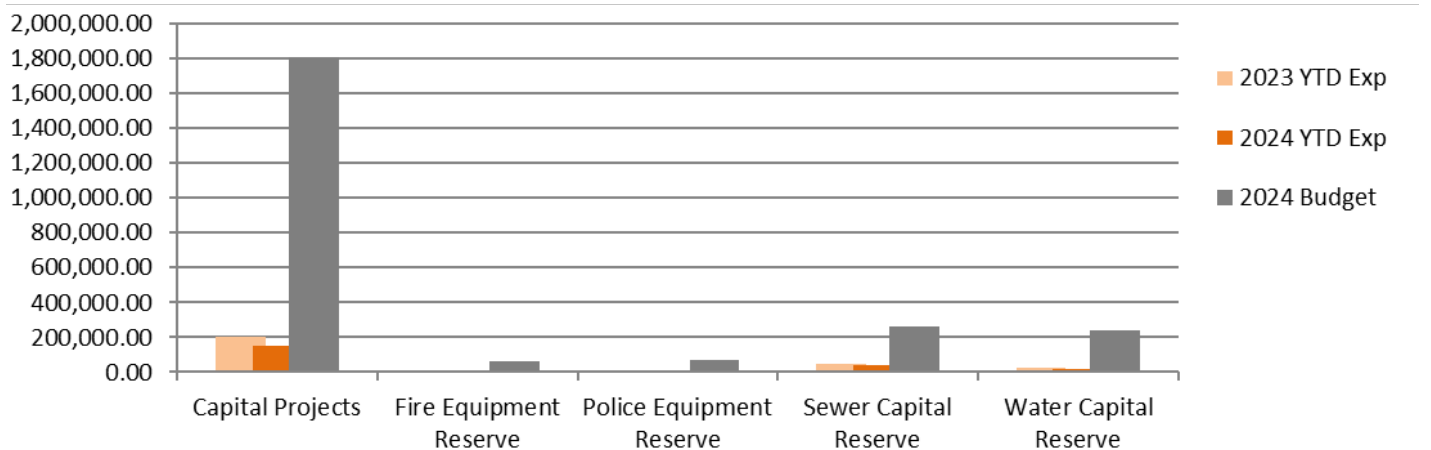
Major Fund Expenditures



Utility & Non-Utility Capital Funds Revenues



Utility & Non-Utility Capital Funds Expenditures

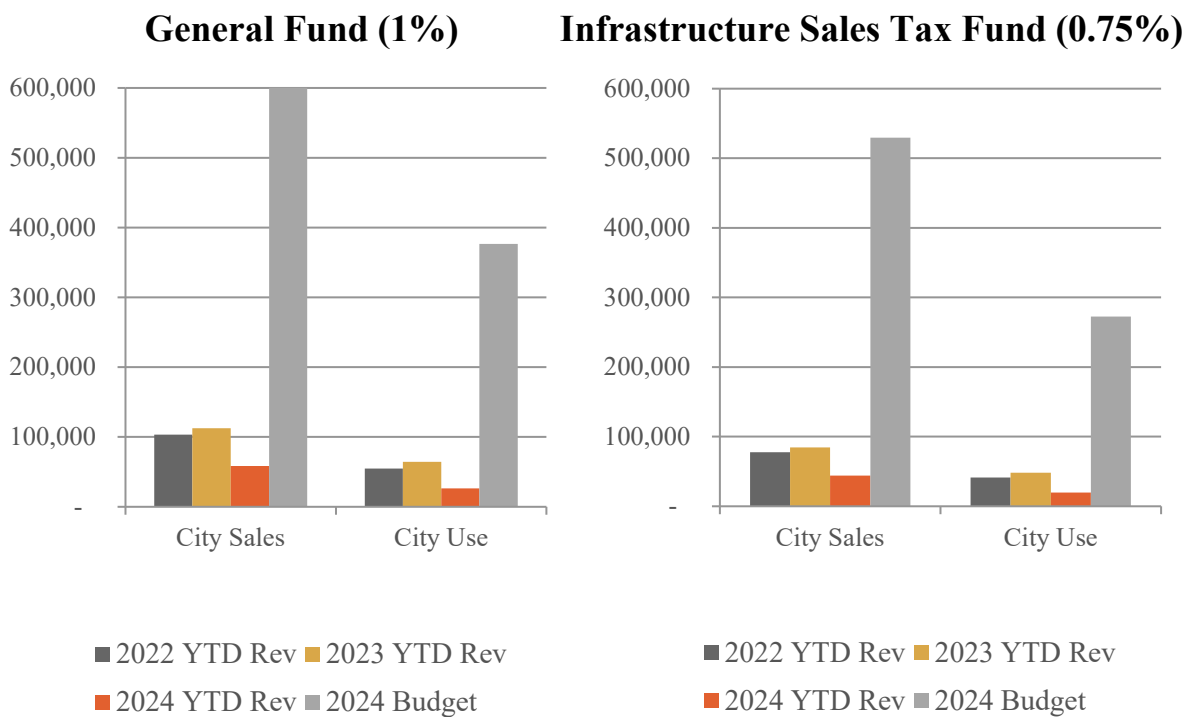


MAJOR REVENUES DETAIL VIEW

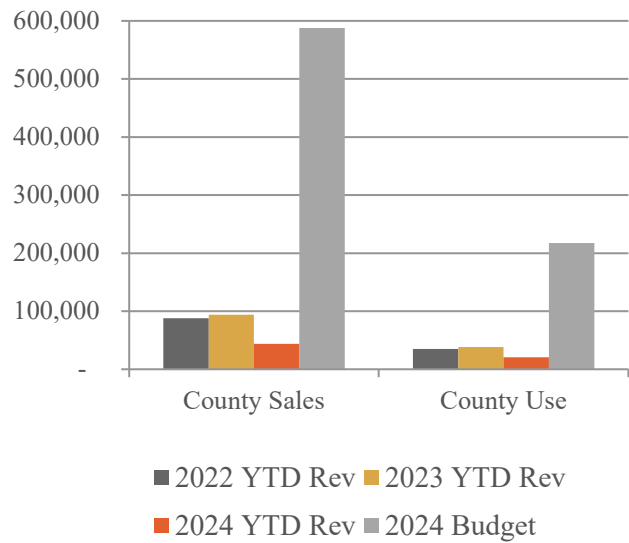
SALES & USE TAX –

City of Tonganoxie Sales Tax Rate (9.25%) is broken down into the following elements:
6.5% - State, 1% LV County, 1% City General Fund, 0.75% City Infrastructure General Purpose

- ☑ The receipt of the second monthly remittance of sales and use tax proceeds from the State of Kansas was delayed until March 2024, so that remittance is not included in the preparation of this report.
- ☐ ~~Net sales & use tax in the General Fund is less than 0.7% less than budget and \$6,994 more in receipts than in the same period in 2023.~~
- ☐ ~~Net sales & use tax in the IST Fund is less than 0.3% less than budget and \$4,005 more in receipts than in the same period in 2023.~~



Capital Projects Fund (City share of LV County Sales Tax)



2024 BUDGET INITIATIVES

CITY INFRASTRUCTURE & SHARE OF LEAVENWORTH COUNTY SALES TAX PROCEEDS

- ☐ \$550,000 total from the Infrastructure Sales Tax (\$200,000) and special highway funding to support a 7th consecutive year of enhanced street maintenance activities
- ☐ \$261,500 from the Infrastructure Sales Tax to support the sixth of twenty years of scheduled Library debt service payments
- ☐ \$136,000 from the City's share of the County Sales Tax and the Infrastructure Sales Tax for replacement of 4th Street Bridge – Survey & partial design completed in 2023, engineering and construction commencing in 2024 with completion projected in 2025.

CONTINUED COMMUNITY BUILDING AND SUPPORT

- ☐ Police Station Exterior Maintenance and Improvements
- ☒ Fire Station Exterior Storage Facility
- ☐ \$20,705 for funding assistance for LCDC
- ☒ \$20,000 for funding assistance for the following community organizations:
 - Tonganoxie Business Association (\$5,000)
 - Tonganoxie Farmers Market (\$5,000)
 - Tonganoxie Arts Council (\$5,000)
 - Tonganoxie Historical Society (\$5,000)
- ☐ \$10,000 for funding assistance for community events

UTILITY FUNDS

- ☒ Wastewater Treatment Plant Improvements – Design & construction engineering contract (\$967,100) approved in 2022. Design & construction planned for 2024 and 2025.
- ☒ \$180,000 for replacement of 2001 Loader Equipment for Public Works
- ☒ \$18,000 for purchase of Water Leak Detector and Snow Removal Equipment
- ☐ \$88,000 in Storm Water Fund for engineering assessment projects and maintenance services/projects
- ☐ \$50,000 for sewer TV inspection & maintenance activities

OPERATIONAL RESOURCES AND STAFFING TO PROVIDE QUALITY SERVICES

- ☒ 5% annual merit pool funding available to high performing City employees
- ☒ Addition of one 24/7 scheduled part time Firefighter Position
- ☒ Addition of one Public Works Utility Operator Position
- ☒ \$115,000 for Police Department vehicles replacements (2)
- ☒ Addition of Police Department Stipend Pay
- ☒ Fire Department and Police Department Operational Budget Increases

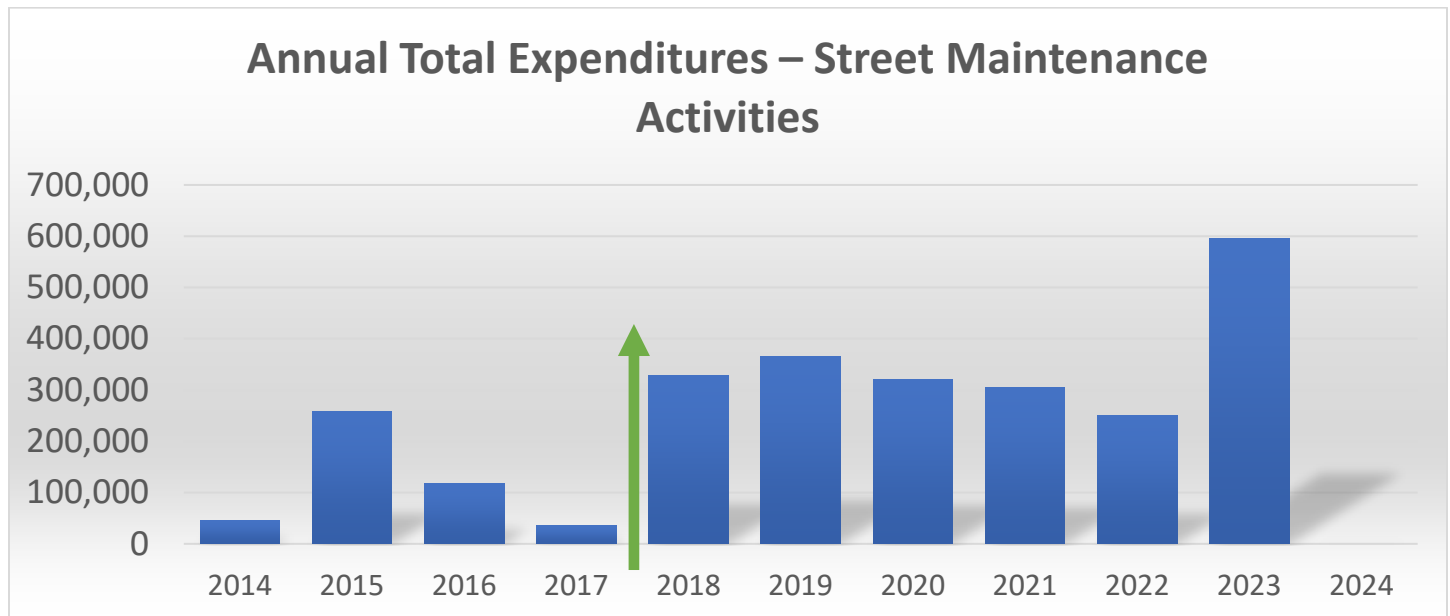
2025 BUDGET DEVELOPMENT TIMELINE

- ☐ March 2024 – Spring Retreat
- ☐ May 2024 – Capital Maintenance & Improvements Plan (CMIP) City Council work session
- ☐ June 2024 – Base Budget preparation & department budget presentations
- ☐ July 2024 – Budget work sessions & notice to County Clerk of proposed mill levy & RNR
- ☐ August 2024 – Budget work sessions if needed
- ☐ August 2024 – Publication of notice of public hearings
- ☐ September 2024 – RNR & Budget Public Hearings and Potential Budget Adoption
- ☐ September 2024 – Delivery of Adopted FY 2025 Budget Forms to the Leavenworth County Clerk
- ☐ Winter 2024 – Creation of Adopted FY 2025 Budget Book – printed & published on City website
<https://www.tonganoxie.org/finance/pages/annual-city-budgets>

Prior Year Street Maintenance Summaries

Financial Summary

Year	Expenditures – Street Maintenance	Notes
2024	TBD	
2023	595,183	
2022	250,398	
2021	305,610	
2020	321,066	
2019	364,853	
2018	328,828	
2017	36,037	
2016	117,772	
2015	257,745	
2014	46,265	



2023 –

Expenditures – \$595,183

Maintenance – Laming, Woodfield, Willow Pointe Sub., Stone Creek Dr., South Park Dr., Rawlings, Joles, Village Terr Mill & Overlay; Church St, Library Parking, and Chambers Parking Overlay

Area Maps – Laming, Woodfield, Willow Pointe Sub., Stone Creek Dr., South Park Dr., Rawlings, Joles, Village Terr,



2022 –

Cost – \$250,398

Maintenance – Willow Pointe Sub Curb Replac; Ridge Circle Repave; Main St Micro Surfacing Reapplication; 1st St near VFW Overlay

Area Maps – Willow Pointe Sub, Ridge Circle & 1st St, Main St

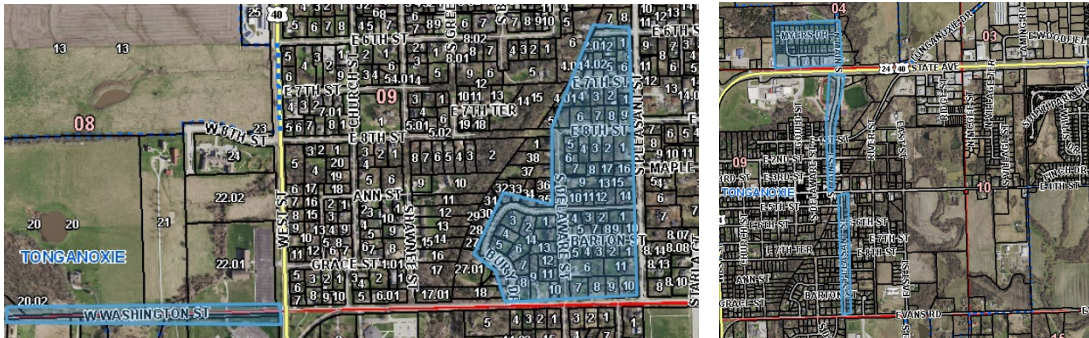


2021 –

Cost – \$305,610

Maintenance – West Washington & Pleasant to RR ROW / 6th to Washington Mill & Overlay; Pleasant St, Main St, and Northstar Sub Micro Surfacing

Area Maps – W Washington & other mill & overlay, Micro Surfacing roads

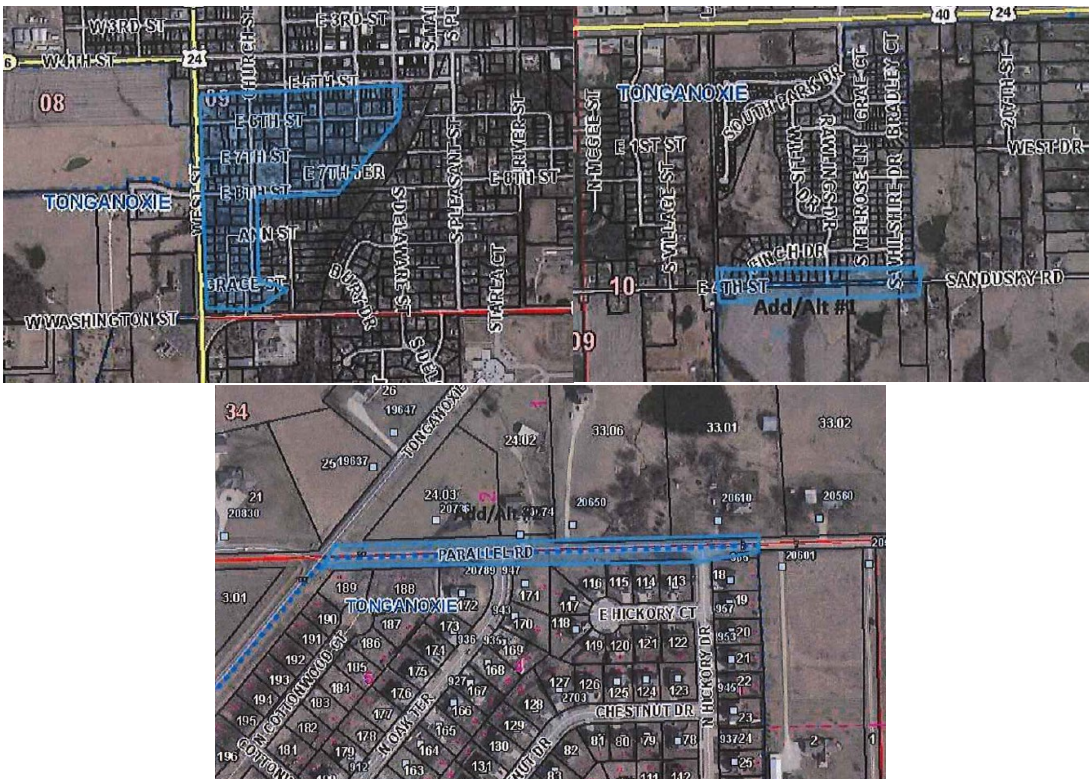


2020 –

Cost – \$321,066

Maintenance – RR ROW to 24/40 / 5th to Washington Mostly Overlay; 4th St from WTP to East City Limits Mill & Overlay, Parallel from Tonganoxie Dr. to East City Limits

Area Maps – RR ROW to 24/40 / 5th to Washington, 4th St from WTP to East City Limits, Parallel from Tonganoxie Dr. to East City Limits

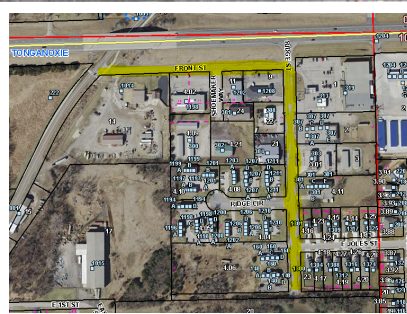
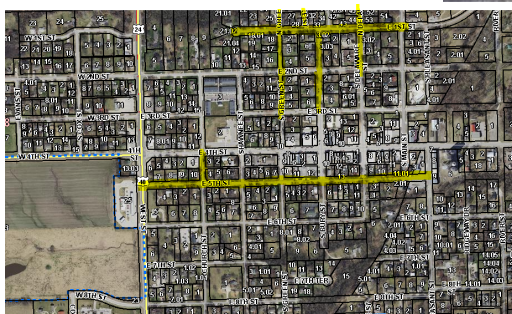
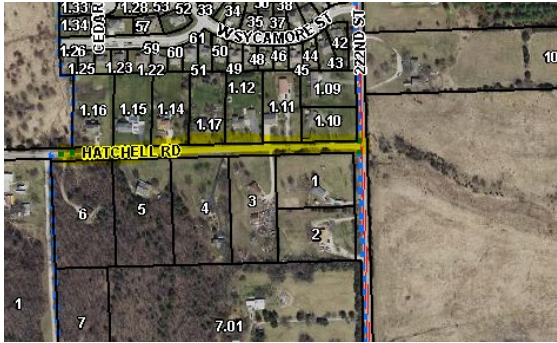


2019 –

Cost – \$364,853

Maintenance – Hatchell Rd Overlay; Laming Rd, Ridge Terr, East St & area East of Pleasant to East St Chip Seal; 5th St & 1st St to 3rd / Main to Green St Mill & Overlay; St Mill & Overlay; Ridge St & Front Street Mill & Overlay;

Area Maps – Hatchell, Laming, East St corridor, Ridge Terr, 5th & 1st to 3rd corridor, Ridge St & Front St



2018 –

Cost – \$328,828

Maintenance – Washington to 12th / 24/40 to Delaware Dr Mill & Overlay w/ some Curb Replac; 1st & Village St Mill & Overlay; South Park & Stone Creek Subdivisions, Woodfield, Industrial Dr Asphalt Rejuvenation;

Area Maps –



2017 –

Cost – \$36,037

Maintenance – Smiley Road Asphalt Overlay self-performed by City Public Works Department

2016 –

Cost – \$117,772

Maintenance – 4th St from Tonganoxie Creek Bridge to Green St Mill & Overlay;

2015 –

Cost – \$257,745

Maintenance – Front St, Ridge St, Ridge Circle Mill & Overlay; Main to Church / 2nd to 4th corridor Mill & Overlay; North Star Court Mill & Overlay

2014 –

Cost – \$46,265

Maintenance – Chip Seal 16,000 sq yards (approximately 2 lane miles)



City of Tonganoxie, KS

Revenue Budget Report Summary by Subcategory

For Fiscal: 2024 Period Ending: 02/29/2024

SubCategory...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
411 - Property Taxes	2,185,988.00	2,185,988.00	0.00	1,127,085.90	0.00	-1,058,902.10	48.44%
412 - Sales and Use Taxes	1,112,650.00	1,112,650.00	0.00	85,014.11	0.00	-1,027,635.89	92.36%
421 - Franchise Fees	420,000.00	420,000.00	51,279.15	92,189.16	0.00	-327,810.84	78.05%
432 - Pool Charges	161,300.00	161,300.00	624.00	624.00	0.00	-160,676.00	99.61%
441 - Business L&P	14,400.00	14,400.00	1,350.00	5,400.00	0.00	-9,000.00	62.50%
442 - Development L&P	62,000.00	62,000.00	2,457.00	13,567.00	0.00	-48,433.00	78.12%
443 - Individual/Miscellaneous L&P	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
451 - Fines	140,000.00	140,000.00	21,360.78	33,462.78	0.00	-106,537.22	76.10%
464 - Reimbursed Expenses	66,500.00	66,500.00	47,622.24	47,681.72	0.00	-18,818.28	28.30%
466 - Miscellaneous Revenues	1,000.00	1,000.00	1,131.38	1,341.38	0.00	341.38	34.14%
471 - Interest	80,000.00	80,000.00	31,910.71	65,364.70	0.00	-14,635.30	18.29%
491 - Interfund Transfers In	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
Fund: 100 - General Fund Total:	4,325,638.00	4,325,638.00	157,735.26	1,471,730.75	0.00	-2,853,907.25	65.98%
Fund: 210 - Water Operations Fund							
412 - Sales and Use Taxes	15,000.00	15,000.00	2,354.81	4,877.99	0.00	-10,122.01	67.48%
431 - Utility Charges	1,952,000.00	1,952,000.00	126,862.30	263,219.75	0.00	-1,688,780.25	86.52%
451 - Fines	300.00	300.00	-20.00	0.00	0.00	-300.00	100.00%
466 - Miscellaneous Revenues	17,500.00	17,500.00	1,458.54	2,917.08	0.00	-14,582.92	83.33%
Fund: 210 - Water Operations Fund Total:	1,984,800.00	1,984,800.00	130,655.65	271,014.82	0.00	-1,713,785.18	86.35%
Fund: 220 - Sewer Operations Fund							
431 - Utility Charges	1,380,000.00	1,380,000.00	94,304.30	193,643.33	0.00	-1,186,356.67	85.97%
Fund: 220 - Sewer Operations Fund Total:	1,380,000.00	1,380,000.00	94,304.30	193,643.33	0.00	-1,186,356.67	85.97%
Fund: 230 - Sanitation Fund							
431 - Utility Charges	460,000.00	460,000.00	38,304.70	76,535.24	0.00	-383,464.76	83.36%
Fund: 230 - Sanitation Fund Total:	460,000.00	460,000.00	38,304.70	76,535.24	0.00	-383,464.76	83.36%
Fund: 240 - Storm Water							
431 - Utility Charges	48,700.00	48,700.00	4,062.65	8,175.23	0.00	-40,524.77	83.21%
464 - Reimbursed Expenses	56,600.00	56,600.00	0.00	0.00	0.00	-56,600.00	100.00%
Fund: 240 - Storm Water Total:	105,300.00	105,300.00	4,062.65	8,175.23	0.00	-97,124.77	92.24%
Fund: 310 - Transient Guest Tax							
412 - Sales and Use Taxes	1,100.00	1,100.00	355.78	355.78	0.00	-744.22	67.66%
Fund: 310 - Transient Guest Tax Total:	1,100.00	1,100.00	355.78	355.78	0.00	-744.22	67.66%

For Fiscal: 2024 Period Ending: 02/29/2024

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - Library Operations							
411 - Property Taxes	517,350.00	517,350.00	0.00	260,365.37	0.00	-256,984.63	49.67%
464 - Reimbursed Expenses	101,000.00	101,000.00	0.00	0.00	0.00	-101,000.00	100.00%
Fund: 320 - Library Operations Total:	618,350.00	618,350.00	0.00	260,365.37	0.00	-357,984.63	57.89%
Fund: 330 - Special Parks							
412 - Sales and Use Taxes	5,443.00	5,443.00	0.00	0.00	0.00	-5,443.00	100.00%
466 - Miscellaneous Revenues	1,557.00	1,557.00	0.00	0.00	0.00	-1,557.00	100.00%
Fund: 330 - Special Parks Total:	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
Fund: 340 - Special Highway							
414 - Fuel Tax	166,790.00	166,790.00	0.00	39,017.87	0.00	-127,772.13	76.61%
442 - Development L&P	40,000.00	40,000.00	0.00	4,318.02	0.00	-35,681.98	89.20%
464 - Reimbursed Expenses	143,210.00	143,210.00	0.00	0.00	0.00	-143,210.00	100.00%
491 - Interfund Transfers In	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00%
Fund: 340 - Special Highway Total:	550,000.00	550,000.00	0.00	43,335.89	0.00	-506,664.11	92.12%
Fund: 350 - Infrastructure Sales Tax							
412 - Sales and Use Taxes	802,200.00	802,200.00	0.00	63,872.24	0.00	-738,327.76	92.04%
Fund: 350 - Infrastructure Sales Tax Total:	802,200.00	802,200.00	0.00	63,872.24	0.00	-738,327.76	92.04%
Fund: 360 - Capital Projects							
412 - Sales and Use Taxes	805,000.00	805,000.00	0.00	64,569.54	0.00	-740,430.46	91.98%
464 - Reimbursed Expenses	867,613.00	867,613.00	12,216.67	12,216.67	0.00	-855,396.33	98.59%
491 - Interfund Transfers In	136,000.00	136,000.00	0.00	0.00	0.00	-136,000.00	100.00%
Fund: 360 - Capital Projects Total:	1,808,613.00	1,808,613.00	12,216.67	76,786.21	0.00	-1,731,826.79	95.75%
Fund: 410 - Fire Equipment Reserve							
431 - Utility Charges	93,000.00	93,000.00	7,973.64	15,800.33	0.00	-77,199.67	83.01%
463 - Other Grants	10,000.00	10,000.00	34,971.76	34,971.76	0.00	24,971.76	249.72%
Fund: 410 - Fire Equipment Reserve Total:	103,000.00	103,000.00	42,945.40	50,772.09	0.00	-52,227.91	50.71%
Fund: 420 - Police Equipment Reserve							
441 - Business L&P	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
463 - Other Grants	2,000.00	30,901.00	0.00	1,006.68	0.00	-29,894.32	96.74%
464 - Reimbursed Expenses	0.00	0.00	938.87	938.87	0.00	938.87	0.00%
465 - Sale of Assets	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%
466 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
628 - Other Contractual Services	6,000.00	6,000.00	620.00	1,100.00	0.00	-4,900.00	81.67%
Fund: 420 - Police Equipment Reserve Total:	23,000.00	51,901.00	1,558.87	3,045.55	0.00	-48,855.45	94.13%
Fund: 430 - Sewer Capital Reserve							
431 - Utility Charges	62,500.00	62,500.00	2,500.00	12,000.00	0.00	-50,500.00	80.80%
Fund: 430 - Sewer Capital Reserve Total:	62,500.00	62,500.00	2,500.00	12,000.00	0.00	-50,500.00	80.80%
Fund: 440 - Water Capital Reserve							
431 - Utility Charges	62,500.00	62,500.00	2,500.00	15,500.00	0.00	-47,000.00	75.20%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - Water Capital Reserve Total:	62,500.00	62,500.00	2,500.00	15,500.00	0.00	-47,000.00	75.20%
Fund: 500 - Debt, Bond, and Interest							
411 - Property Taxes	523,245.00	523,245.00	0.00	270,017.61	0.00	-253,227.39	48.40%
464 - Reimbursed Expenses	17,136.00	17,136.00	0.00	0.00	0.00	-17,136.00	100.00%
491 - Interfund Transfers In	261,500.00	261,500.00	0.00	0.00	0.00	-261,500.00	100.00%
Fund: 500 - Debt, Bond, and Interest Total:	801,881.00	801,881.00	0.00	270,017.61	0.00	-531,863.39	66.33%
Report Total:	13,095,882.00	13,124,783.00	487,139.28	2,817,150.11	0.00	-10,307,632.89	78.54%



City of Tonganoxie, KS

Expenditure Budget Report

Summary by Category

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
61 - Personal Services	3,114,502.00	3,114,502.00	321,912.28	608,357.33	0.00	2,506,144.67	80.47%
62 - Contractual Services	958,555.00	958,555.00	88,582.87	165,615.42	0.00	792,939.58	82.72%
63 - Commodities	244,800.00	244,800.00	11,549.88	19,324.92	0.00	225,475.08	92.11%
64 - Capital Outlay	154,550.00	154,550.00	2,159.71	10,500.21	0.00	144,049.79	93.21%
Fund: 100 - General Fund Total:	4,472,407.00	4,472,407.00	424,204.74	803,797.88	0.00	3,668,609.12	82.03%
Fund: 210 - Water Operations Fund							
61 - Personal Services	548,084.00	548,084.00	45,673.66	91,347.32	0.00	456,736.68	83.33%
62 - Contractual Services	1,074,500.00	1,074,500.00	64,630.94	117,418.37	0.00	957,081.63	89.07%
63 - Commodities	85,500.00	85,500.00	1,673.86	7,383.94	0.00	78,116.06	91.36%
64 - Capital Outlay	34,000.00	34,000.00	20,868.00	20,944.46	0.00	13,055.54	38.40%
68 - Debt Service	202,716.00	202,716.00	0.00	4,828.00	0.00	197,888.00	97.62%
69 - Transfers	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fund: 210 - Water Operations Fund Total:	1,984,800.00	1,984,800.00	132,846.46	241,922.09	0.00	1,742,877.91	87.81%
Fund: 220 - Sewer Operations Fund							
61 - Personal Services	424,290.00	424,290.00	35,357.50	70,715.00	0.00	353,575.00	83.33%
62 - Contractual Services	305,000.00	305,000.00	8,651.83	18,940.60	0.00	286,059.40	93.79%
63 - Commodities	75,000.00	75,000.00	2,188.99	4,312.01	0.00	70,687.99	94.25%
64 - Capital Outlay	30,000.00	30,000.00	30,000.00	30,076.47	0.00	-76.47	-0.25%
68 - Debt Service	505,710.00	505,710.00	9,035.00	18,230.00	0.00	487,480.00	96.40%
69 - Transfers	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
Fund: 220 - Sewer Operations Fund Total:	1,380,000.00	1,380,000.00	85,233.32	142,274.08	0.00	1,237,725.92	89.69%
Fund: 230 - Sanitation Fund							
62 - Contractual Services	460,000.00	460,000.00	65,933.14	99,469.43	0.00	360,530.57	78.38%
Fund: 230 - Sanitation Fund Total:	460,000.00	460,000.00	65,933.14	99,469.43	0.00	360,530.57	78.38%
Fund: 240 - Storm Water							
62 - Contractual Services	100,300.00	100,300.00	0.00	3,132.00	0.00	97,168.00	96.88%
63 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 240 - Storm Water Total:	105,300.00	105,300.00	0.00	3,132.00	0.00	102,168.00	97.03%
Fund: 310 - Transient Guest Tax							
62 - Contractual Services	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
Fund: 310 - Transient Guest Tax Total:	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
Fund: 320 - Library Operations							
61 - Personal Services	90,000.00	90,000.00	4,105.51	11,478.58	0.00	78,521.42	87.25%

For Fiscal: 2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
62 - Contractual Services	528,350.00	528,350.00	0.00	260,365.37	0.00	267,984.63	50.72%
Fund: 320 - Library Operations Total:	618,350.00	618,350.00	4,105.51	271,843.95	0.00	346,506.05	56.04%
Fund: 330 - Special Parks							
62 - Contractual Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
63 - Commodities	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 330 - Special Parks Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 340 - Special Highway							
62 - Contractual Services	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00%
Fund: 340 - Special Highway Total:	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00%
Fund: 350 - Infrastructure Sales Tax							
69 - Transfers	597,500.00	597,500.00	0.00	0.00	0.00	597,500.00	100.00%
Fund: 350 - Infrastructure Sales Tax Total:	597,500.00	597,500.00	0.00	0.00	0.00	597,500.00	100.00%
Fund: 360 - Capital Projects							
62 - Contractual Services	295,000.00	295,000.00	9,625.00	9,625.00	0.00	285,375.00	96.74%
63 - Commodities	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	100.00%
64 - Capital Outlay	1,420,000.00	1,420,000.00	144,531.54	144,531.54	0.00	1,275,468.46	89.82%
68 - Debt Service	22,613.00	22,613.00	0.00	0.00	0.00	22,613.00	100.00%
Fund: 360 - Capital Projects Total:	1,808,613.00	1,808,613.00	154,156.54	154,156.54	0.00	1,654,456.46	91.48%
Fund: 410 - Fire Equipment Reserve							
64 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
68 - Debt Service	34,693.00	34,693.00	0.00	0.00	0.00	34,693.00	100.00%
Fund: 410 - Fire Equipment Reserve Total:	59,693.00	59,693.00	0.00	0.00	0.00	59,693.00	100.00%
Fund: 420 - Police Equipment Reserve							
63 - Commodities	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
64 - Capital Outlay	11,000.00	64,182.64	0.00	0.00	0.00	64,182.64	100.00%
Fund: 420 - Police Equipment Reserve Total:	17,000.00	70,182.64	0.00	0.00	0.00	70,182.64	100.00%
Fund: 430 - Sewer Capital Reserve							
62 - Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
64 - Capital Outlay	250,000.00	250,000.00	40,000.00	40,000.00	0.00	210,000.00	84.00%
Fund: 430 - Sewer Capital Reserve Total:	260,000.00	260,000.00	40,000.00	40,000.00	0.00	220,000.00	84.62%
Fund: 440 - Water Capital Reserve							
62 - Contractual Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
64 - Capital Outlay	220,000.00	220,000.00	20,110.84	20,110.84	0.00	199,889.16	90.86%
Fund: 440 - Water Capital Reserve Total:	240,000.00	240,000.00	20,110.84	20,110.84	0.00	219,889.16	91.62%
Fund: 500 - Debt, Bond, and Interest							
68 - Debt Service	801,881.00	801,881.00	73,392.50	82,358.25	0.00	719,522.75	89.73%
Fund: 500 - Debt, Bond, and Interest Total:	801,881.00	801,881.00	73,392.50	82,358.25	0.00	719,522.75	89.73%
Report Total:	13,363,644.00	13,416,826.64	999,983.05	1,859,065.06	0.00	11,557,761.58	86.14%



Fund Balance Report

As Of 02/29/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - General Fund	1,925,007.10	1,471,730.75	803,797.88	2,592,939.97
210 - Water Operations Fund	709,393.39	271,014.82	241,922.09	738,486.12
220 - Sewer Operations Fund	586,160.58	193,643.33	142,274.08	637,529.83
230 - Sanitation Fund	284,145.77	76,535.24	99,469.43	261,211.58
240 - Storm Water	99,115.77	8,175.23	3,132.00	104,159.00
310 - Transient Guest Tax	9,301.94	355.78	0.00	9,657.72
320 - Library Operations	11,657.95	260,365.37	271,843.95	179.37
330 - Special Parks	19,837.29	0.00	0.00	19,837.29
340 - Special Highway	661,530.30	43,335.89	0.00	704,866.19
350 - Infrastructure Sales Tax	1,108,236.68	63,872.24	0.00	1,172,108.92
360 - Capital Projects	1,941,578.98	76,786.21	154,156.54	1,864,208.65
410 - Fire Equipment Reserve	200,121.37	50,772.09	0.00	250,893.46
420 - Police Equipment Reserve	50,219.04	3,045.55	0.00	53,264.59
430 - Sewer Capital Reserve	536,605.82	12,000.00	40,000.00	508,605.82
440 - Water Capital Reserve	366,756.88	15,500.00	20,110.84	362,146.04
450 - Capital Reserve	915.03	0.00	0.00	915.03
500 - Debt, Bond, and Interest	249,347.86	270,017.61	82,358.25	437,007.22
930 - Debt Proceeds	631,264.78	8,782.30	0.00	640,047.08
940 - Gallagher Park Fund	8,031.59	0.00	0.00	8,031.59
950 - Festival/Event Fund	4,404.80	0.00	0.00	4,404.80
960 - Law Enforcement Trust	0.00	0.00	0.00	0.00
961 - Opioid Addiction Fund	17,280.08	0.00	0.00	17,280.08
971 - RHID 1	478.56	9,638.37	0.00	10,116.93
972 - RHID 2	3,820.31	23,554.14	0.00	27,374.45
980 - Industrial Park Development Fund	198,923.42	0.00	2,024.87	196,898.55
984 - ARPA Fund	657,273.42	0.00	27,490.00	629,783.42
985 - MIH Grant Fund	0.00	100,000.00	100,000.00	0.00
Report Total:	10,281,408.71	2,959,124.92	1,988,579.93	11,251,953.70