

CITY OF TONGANOXIE
321 S. DELAWARE 913-845-2620
May 15, 2017
7:00 Regular Meeting



Honorable Jason K. Ward, Mayor
Council Members
Chris Donnelly James Truesdell
Curtis Oroke Andy Gilner Kara Reed

Open Regular Meeting – 7:00 p.m.

I. Pledge of Allegiance

II. Approval of Minutes – Regular Meeting dated May 1, 2017

III. Consent Agenda

- a) Review Bill Payments

IV. Open Agenda

“Members of the public are welcome to use this time to comment about any matter relating to City business. The comments that are discussed under Open Agenda may or may not be acted upon by the Council during this meeting. Please wait to be recognized by the Mayor, then **state your name and address** and all comments are to be directed to the chair.”

V. Old Business

VI. New Business

- a) Recognition of Project Lifesaver
- b) Consider approval of selling police K-9 and equipment
- c) Consider approval of fire department budget amendment and issuing request for bids for Quick Attack Firefighting Response Unit.
- d) Industrial Park Grading Bid Update
- e) Consider approval of granting expenditure authority to city manager for industrial park improvements
- f) City Manager Agenda
 - 1. May Financial Report
 - 2. Rural Housing Incentive District Update
 - 3. Prosecutor search update
 - 4. Election Filing Reminder – Deadline is June 1
 - 5. Tonganoxie Days Planning Update – June 10 from 11 a.m. to 11 p.m.
- g) City Attorney Agenda
- h) Mayor Agenda
- i) Mayor Pro Tem Agenda
- j) City Council Agenda

VII. Information & Communications (No Action Required)

VIII. Adjourn

City Council Meeting
May 1, 2017
7:00 p.m. Regular Meeting



Mayor Ward opened the meeting at 7:00 p.m. with the pledge of allegiance. Council members present were Jim Truesdell, Curtis Oroke, Chris Donnelly, and Kara Reed. Andy Gilner was absent. Also in attendance were City Manager George Brajkovic and Assistant City Manager Jamie Shockley.

Approval of Minutes and Consent Agenda

- Mr. Oroke moved to approve the minutes from April 17, 2017. Ms. Reed seconded. All ayes. Motion carried.
- Mr. Truesdell moved to approve the Consent Agenda. Mr. Donnelly seconded. All ayes. Motion carried.

New Business

Recognition of Nick Ontiveros Promotion from Officer to Sergeant

- Mr. Brajkovic recognized Sergeant Ontiveros and invited Chief Brandau to the podium to speak.
- Mr. Ontiveros thanked the council for the recognition.

Second Reading: Ordinance 1422 – Amending the City Code relating to Contractor’s Licensing Requirements

- Mr. Brajkovic explained that the ordinance would make it so that a contractor’s license is no longer required for plumbing work done on the outside of a structure.
- Ms. Reed moved to approve Ordinance 1422. Mr. Donnelly seconded. All ayes. Motion carried.

Consider approval of grant agreement with Leavenworth County for Development of Industrial Park

- Mr. Brajkovic explained the agreement and stated that it would result in a \$5,000,000 grant from the County to be used to develop the City’s industrial park in the southern portion of town.
- Mr. Donnelly moved to approve Resolution 05-17-01 to authorize the mayor to execute an agreement with Leavenworth County for development of the industrial park. Ms. Reed seconded. All ayes. Motion carried. Mr. Donnelly moved to authorize the mayor to sign the contract. Mr. Oroke seconded. All ayes. Motion carried.

Ordinance 1423: Authorizing the issuance of temporary notes to fund costs of development of industrial park

- Mr. Brajkovic explained that this ordinance was simply giving the authorization to issue temporary notes which would then allow the City to satisfy cash basis laws since we are scheduled for a bid opening on May 5.
- Ms. Reed moved to approve Ordinance 1423. Mr. Donnelly seconded. All ayes. Motion carried.

Consider approval of health insurance agreement with Blue Cross Blue Shield of Kansas for 2017-2018 benefit year

- Ms. Shockley explained the agreement and how the city’s health coverage and premium calculations would be changing due to the Affordable Care Act.
- Mr. Truesdell moved to authorize the Assistant City Manager to execute the agreement for employee health insurance with Blue Cross Blue Shield of Kansas for plan year 2017-2018. Ms. Reed seconded. All ayes. Motion carried.

City Manager Agenda

- Mr. Brajkovic gave an update on the Rural Housing Incentive District.
- Tyesha Ignacio, Management Intern, gave a presentation to the Council on the draft of the Tonganoxie Housing Needs Analysis.

Mayor Agenda

- Ms. Reed moved to make the following annual appointments:
 - City Attorney – Shannon Marcano, Bushyhead LLC
 - Municipal Judge – William Pray
 - City Clerk – Patty Hagg
 - Deputy City Clerk – Teresa Bastron
 - City Treasurer – JoAnn Ferguson
- Mr. Oroke seconded. All ayes. Motion carried.
- Ms. Reed moved to designate the Tonganoxie Mirror as the official city newspaper for public notices and Leavenworth Times as backup city newspaper for public notices. Mr. Oroke seconded. All ayes. Motion carried.

With no further business, Mr. Gilner made a motion to adjourn the meeting at 8:08 p.m.. Mr. Truesdell seconded.. All Ayes. Motion carried.



City of Tonganoxie, KS

Check Report

By Check Number

Date Range: 04/28/2017 - 05/11/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0006	ACE PIPE CLEANING INC	05/04/2017	Regular	0.00	1,208.25	41396
0015	ALL SEASONS CAR WASH	05/04/2017	Regular	0.00	105.50	41397
0826	ANNA WOLF	05/04/2017	Regular	0.00	400.00	41398
0034	AT&T ACCESS TRANSPORT SERVICES	05/04/2017	Regular	0.00	74.49	41399
0051	BG CONSULTANTS INC	05/04/2017	Regular	0.00	6,523.00	41400
0064	BOUND TREE MEDICAL, LLC	05/04/2017	Regular	0.00	873.97	41401
0077	CARAWAY PRINTING CO., INC.	05/04/2017	Regular	0.00	250.00	41402
0100	CITY OF LENEXA	05/04/2017	Regular	0.00	36.00	41403
0136	DELTA DENTAL PLAN OF KANSAS,IN	05/04/2017	Regular	0.00	2,091.54	41404
0166	EMERGENCY REPORTING	05/04/2017	Regular	0.00	139.00	41405
0189	FIRST STATE BANK & TRUST	05/04/2017	Regular	0.00	844.00	41406
0198	FRANK ROBISON	05/04/2017	Regular	0.00	1,400.00	41407
0202	G W VAN KEPPEL CO	05/04/2017	Regular	0.00	982.85	41408
0229	HAYNES EQUIPMENT CO	05/04/2017	Regular	0.00	529.13	41409
0243	HIMPEL LUMBER & BUILDING SUPPL	05/04/2017	Regular	0.00	1,296.20	41410
0278	JAMIE SHOCKLEY	05/04/2017	Regular	0.00	188.05	41411
0067	JEFFERY BRANDAU	05/04/2017	Regular	0.00	55.69	41412
0822	JRW ELECTRIC LLC	05/04/2017	Regular	0.00	225.00	41413
0330	KANSAS GAS SERVICE	05/04/2017	Regular	0.00	170.12	41414
0333	KANSAS JUDICIAL COUNCIL	05/04/2017	Regular	0.00	85.00	41415
0345	KATHLEEN MCBRATNEY	05/04/2017	Regular	0.00	375.00	41416
0367	KNOLOGY, INC.	05/04/2017	Regular	0.00	251.54	41417
0410	LIBERTY NATIONAL	05/04/2017	Regular	0.00	219.53	41418
0414	LINK-LITE NETWORKING, INC.	05/04/2017	Regular	0.00	2,086.25	41419
0772	LV CO PORT AUTHORITY	05/04/2017	Regular	0.00	10.00	41420
0732	METLIFE - GROUP BENEFITS	05/04/2017	Regular	0.00	195.48	41421
0469	MR. TIRE	05/04/2017	Regular	0.00	77.92	41422
0476	NATIONAL SIGN COMPANY INC.	05/04/2017	Regular	0.00	117.50	41423
0759	NATIONWIDE LIFE INSURANCE CO	05/04/2017	Regular	0.00	100.00	41424
0478	NEBRASKA FURNITURE MART	05/04/2017	Regular	0.00	183.98	41425
0496	ONE CALL CONCEPTS	05/04/2017	Regular	0.00	113.00	41426
0542	QUILL	05/04/2017	Regular	0.00	389.29	41427
0548	RECORDNEWS	05/04/2017	Regular	0.00	3,439.91	41428
0549	REEVES-WIEDEMAN COMPANY	05/04/2017	Regular	0.00	269.90	41429
0555	RICOH USA, INC.	05/04/2017	Regular	0.00	32.73	41430
0579	SECURITY BENEFIT - 457	05/04/2017	Regular	0.00	2,369.23	41431
0590	SMITH VETERINARY CLINIC	05/04/2017	Regular	0.00	137.06	41432
0827	SUSAN GEIGER	05/04/2017	Regular	0.00	200.00	41433
0617	TBS ELECTRONICS, INC.	05/04/2017	Regular	0.00	50.00	41434
0828	TEDROW CONSTRUCTION, LLC	05/04/2017	Regular	0.00	5,500.00	41435
0742	THE NOVAK CONSULTING GROUP INC	05/04/2017	Regular	0.00	6,429.09	41436
0614	T-MOBILE	05/04/2017	Regular	0.00	453.50	41437
0628	TODD'S TIRE LLC	05/04/2017	Regular	0.00	14.00	41438
0639	TRI-HULL CRANE RENTAL, LLC	05/04/2017	Regular	0.00	300.00	41439
0641	TYLER TECHNOLOGIES	05/04/2017	Regular	0.00	437.50	41440
0829	UNI FLOOR INC	05/04/2017	Regular	0.00	9,500.00	41441
0646	UNITED WAY OF LV CO ,INC	05/04/2017	Regular	0.00	253.20	41442
0648	UNIVERSAL, INC.	05/04/2017	Regular	0.00	139.90	41443
0661	VISION SERVICE PLAN	05/04/2017	Regular	0.00	396.19	41444
0668	WEIS FIRE & SAFETY EQUIPMENT	05/04/2017	Regular	0.00	1,364.92	41445
0671	WESTAR ENERGY	05/04/2017	Regular	0.00	1,478.12	41446
0677	WILLIAM PRAY	05/04/2017	Regular	0.00	600.00	41447

Check Report

Date Range: 04/28/2017 - 05/11/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0684	WIRENUTS	05/04/2017	Regular	0.00	188.60	41448

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	53	0.00	55,151.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	79	53	0.00	55,151.13

Fund Summary

Fund	Name	Period	Amount
998	Gen Fund-Pooled Cash	5/2017	55,151.13
			<u>55,151.13</u>



Office of the City Manager
AGENDA STATEMENT

DATE: May 1, 2017
To: Honorable Mayor Jason K. Ward and Members of the City Council
FROM: Jamie Shockley, Assistant City Manager
SUBJECT: Recognition of Launch of Project Lifesaver Program in Tonganoxie

DISCUSSION:

The Tonganoxie Police Department recently received an anonymous donation in the amount of \$6,000, which will be used to pay for the tracking bracelets provided by Project Lifesaver International to provide timely response to save lives and reduce potential injury for adults and children who wander due to Alzheimer's, autism, and other related conditions or disorders. Chief Brandau will be present at the Council meeting to provide additional information about the program and how it will be implemented in Tonganoxie.

Budget Impact:

No budget impact.

Action Needed:

No action needed.



City of Tonganoxie
Office of the City Administrator

City Hall
321 S. Delaware,
Tonganoxie, Kansas 66086
(913) 845-2620
www.tonganoxie.org

AGENDA STATEMENT

DATE: May 15, 2017
TO: Honorable Mayor Jason K. Ward and Members of the City Council
FROM: Jeffery J Brandau, Chief of Police
SUBJECT: Disposal of Assets

Discussion: On Thursday 4 May 2017 I received the resignation of Officer Jason Colobong from the Tonganoxie Police Department, effective 18 May 2017. I have attached a copy of his letter of resignation. Officer Colobong is the departments K9 handler. Officer Colobong took over as K9 handler after the first handler had difficulties and it was determined a change was needed. Officer Colobong has done an excellent job as the handler and will be a loss for the department.

To assign another handler for the K9 is a difficult and expensive task. Currently the department does not have an interested Officer to handle the K9. I believe it is in the best interest of the animal to sell the K9 to Officer Colobong to include the K9 house. I recommend a legal agreement be drawn up to acknowledge that Officer Colobong is taking on full responsibility of ownership of the animal and responsibility of all actions of the K9.

I recommend a price of \$1,500. I checked with the trainer who certifies our K9 and he said a veteran K9 at most will bring \$2,000, if purchased by a Police Agency. A check of metro agencies that may be interested was conducted and no agency had a current interest. To continue to find a possible agency would require the department to move the K9 house and then care for the animal until a department could be found. This could take some time and would not be in the best interest of the K9. Therefore while a loss to the department it is in the best interest to sell the K9 to Officer Colobong.

K9 Chief has been with the Department since 2014 and during this time the dog has been deployed over 100 times. On two specific incidents if the K9 had not deployed Police would have been in a position that lethal force would have been required. One incident was in Leavenworth, the second in Tonganoxie. The K9 has apprehended suspects, found illegal drugs and found items of evidence.

In addition the K9 car has a cage for the K9 and an agency has requested to purchase the car with cage and the department "bite" suit for \$13,000. The vehicle a 2013 Ford Explorer was anticipated to be replaced in 2018. A check with Kelly Smith the authorized purchaser of city vehicles placed the value of the vehicle alone at \$9,800. The money would be placed in the

department equipment account and when enough funds were in the account to replace the vehicle in 2018 then a replacement vehicle will be purchased.

BUDGET IMPACT:

A \$14,500 increase in funds to be placed in department's equipment fund.

Staff Recommendation: Give authorization to sell the assets requested.

cc: Shannon Marcano, City Attorney
Patricia Hagg, Interim City Clerk
File



Office of the Fire Chief
AGENDA STATEMENT

DATE: May 15, 2017
To: Honorable Mayor Jason K. Ward and Members of the City Council
FROM: Jack Holcom, Fire Chief
SUBJECT: Fire Equipment Fund Budget Amendment and Request to Seek Bids

DISCUSSION:

The Tonganoxie Fire Department is in need of a new quick attack/wildland firefighting response unit. This new purchase will replace the Department's 2004 F450 Quick Attack Unit (664). Our current unit (664) is 13 years old, only carries 250 gallons of water, and requires firefighters to exit the apparatus to fight wildland/grass fires. It also has a tendency to become stuck easily during off-road firefighting operations. This causes a safety issue for personnel and the apparatus itself.

In order to pay for a new unit, a budget amendment in the Fire Equipment Fund will be needed. The Council may remember that we sold our old engine earlier this year for \$100,000, but that revenue has not been accounted for in the Fire Department's spending authority for 2017. In addition, the equipment budget finished 2016 with a fund balance of \$96,449. The current fund balance is \$220,982. The fund receives approximately \$6,000 in revenue each month from a fire department assessment on utility bills.

Budget Impact:

An exact cost of the unit is not known at this time; however, we believe adding an additional \$120,000 in spending authority in the Fire Equipment Fund will allow the department enough budget authority to purchase a new unit in the 2017 budget. A formal public hearing is not required for amendments to equipment fund budgets. This budget amendment will still leave an adequate fund balance in the equipment fund for unforeseen emergencies.

Action Needed:

Make a motion to amend the Fire Equipment Fund 2017 budget from \$132,200 to \$252,200 and authorize the Fire Department to seek bids for the purchase of a new quick attack/wildland firefighting unit.



Office of the City Manager
AGENDA STATEMENT

DATE: May 1, 2017
To: Honorable Mayor Jason K. Ward and Members of the City Council
FROM: Jamie Shockley, Assistant City Manager
SUBJECT: Industrial Park Grading Bid Update

DISCUSSION:

We opened bids for the grading of the industrial park on Friday, May 5. We received a total of 17 bids, with the low bid being Haupt Construction in an amount of \$1,271,548.50. This bid was under the engineer's estimate.

City staff is currently in the process of finalizing an agreement to award this contract to Haupt Construction.

Budget Impact:

The low bid came in less than the engineer's estimate. There are still other improvements that need to be bid, so a true budget impact can't be determined until bids for all improvements are received.

Action Needed:

No action needed. This is for informational purposes only.

BID FORM

MASS GRADING FOR TONGANOXIE BUSINESS PARK

Name of Bidder: Haupt Construction Company

Address of Bidder: 19951 W 207th Street Spring Hill, KS 66083

To: Project Owner Name and address:

City of Tonganoxie, Kansas
526 East 4th Street
Tonganoxie, Kansas 66086

THE UNDERSIGNED BIDDER, declares that he has examined the drawing, specifications and contract documents attached hereto, the location of the proposed work, the nature of the work to be done, the conditions affecting the work, and is fully advised as to the extent and character of the work hazards, labor, transportation and all other factors which apply.

THE UNDERSIGNED DECLARES that he is the only person interested in the said bid; that it is made without any connection with any person or persons making another bid for the same contract; that the bid is in all respects fair and without collusion, fraud or misrepresentation, and, HEREBY PROPOSES to furnish all materials, tools, plant, equipment, and all necessary labor and supervision required to construct, install, and to complete the work as stipulated in, required by, and in accordance with these Contract Documents and all addenda issued by the Owner and attached hereto, and the plans referred to therein.

THE UNDERSIGNED ACKNOWLEDGES receipt of the Plans and Specifications for the Project including the following written addenda (insert "none" if none were received)
Addenda #1, #2, #3, #4 & #5

BASE BID:

THE UNDERSIGNED Bidder hereby proposes to furnish all material, supplies, transportation, tools, equipment and necessary labor to construct, install, plant and complete all Work stipulated in, required by, and in conformity with the proposed Contract Documents, incorporated herein (including all documents referred to therein) and any and all written addenda thereto, for and in consideration of the unit prices as follows:

ITEM	DESCRIPTION	UNIT	APPROX QTY.	UNIT PRICE	UNIT TOTAL
1	Mobilization	L.S.	1	\$10,000.00	\$10,000.00
2	Clearing and Grubbing (Trees/Brush) (Incl. Strip/Stockpile)	Acres	10	\$1,500.00	\$15,000.00
3	Clearing and Grubbing (Farm ground) (Incl. Strip/Stockpile)	Acres	110	\$1,200.00	\$132,000.00
4	Compaction of Earthwork	C.Y.	415,000	\$.20	\$83,000.00
5	Unclassified Excavation	C.Y.	415,000	\$1.50	\$622,500.00
6	Erosion Control - Silt Fence / Wattles / Mulch Berm	L.F.	22,100	\$1.72	\$38,012.00
7	Erosion Control (Gravel Bags, Ditch Checks, Etc.)	Ac.	120	\$110.25	\$13,230.00
8	Turf Reinforcement Matt – <i>KDOT Type 1 or as otherwise noted. (See Addendum #05)</i>	S.Y.	15600	\$1.54	\$24,024.00
9	Storm Sewer Curb Inlets (4x7)	Ea.	4	\$4,750.00	\$19,000.00
10	Storm Sewer Pipe (24" RCP)	L.F.	55	\$84.00	\$4,620.00
11	Storm Sewer Pipe (48" RCP)	L.F.	350	\$157.50	\$55,125.00
12	Flared End-Sections with Toe Wall (24")	Ea.	2	\$1,260.00	\$2,520.00
13	Flared End-Sections with Toe Wall (48")	Ea.	6	\$2,730.00	\$16,380.00
14	Stone Rip Rap (Includes Detention Outflow)	S.Y.	475	\$52.50	\$24,937.50
15	Detention Outflow/Spillway/Weir Structure	L.S.	1	\$45,000.00	\$45,000.00
16	Temporary Construction Entrances	Ea.	3	\$5,000.00	\$15,000.00
17	Permanent Seeding (Dry Mulch / Straw or Hay)	Acres	120	\$1,260.00	\$151,200.00

GRAND TOTAL: \$ 1,271,548.50

TOTAL BASE BID: \$ \$1,271,548.50

One Million Two Hundred & Seventy-One Thousand Five Hundred & Fourty-Eight **Dollars**
(Use Words)

and Fifty **cents.**
(Use Words)

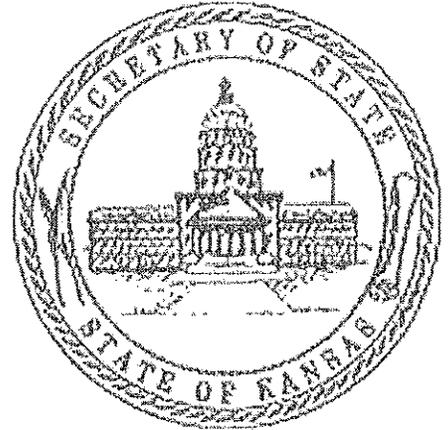
The above unit prices shall include the cost of all labor, materials, overhead, profit, insurance, permits, and all other incidentals required to cover the completion of each such item of work in accordance with the drawings, specifications and contract documents.

DELIVERY

THE UNDERSIGNED AGREES if this bid is accepted, to begin work within ten (10) days after receiving written notice to start work from the Owner and to complete all work for **Initial Deliverable by July 17, 2017** and the remainder of the work within 180 calendar days from and after the date of said notice to proceed, otherwise to be governed by the stipulations of the Contract Documents.

THE UNDERSIGNED AGREES that should he fail to complete this contract within the time set forth above, liquidated damages in the amount of \$1,000.00 per calendar day as set forth in these Contract Documents shall be assessed as specified.

For Profit Corporation Annual Report



Please print this copy for your records. Do not mail a copy to the Secretary of State's office.

1. Corporation Name: HAUPT CONSTRUCTION COMPANY
2. Business Entity ID No.: 2703411
3. Tax Closing Date: December 2015
4. State of Incorporation: KS
5. Official Mailing Address:
19951 W 207TH STREET P.O. BOX 428, SPRING HILL KS
66083
6. Location of Principal Office:
19951 W. 207th Street , Spring Hill KS 66083

**Electronic File Stamp
Information:**

Filed

- Date:02/23/2017
- Time:
02:34:54 PM

7. Officers:

Mark A. Haupt - President or equivalent (This officer is also a director)
14496 KS Hwy 152 La Cygne, KS 66040

Justin J. Haupt - Treasurer or equivalent (This officer is also a director)
40681 Hedge Lane Rd. Fontana, KS 66026

Bradley D. Haupt - Secretary or equivalent (This officer is also a director)
19485 S. Lone Elm Road Spring Hill, KS 66083

8. Directors:

Mark A. Haupt - 14496 KS Hwy 152 La Cygne, KS 66040

9. Nature and kind of business:

"To engage in any lawful act or activity for which the entity may be organized under the laws of Kansas."

10. Total number of shares of capital stock issued: 3000

11. Does this corporation hold more than 50% equity ownership in any other business entity on file with the Kansas Secretary of State? No

12. Does this corporation own or lease land in Kansas suitable for use in agriculture? No

JOHNSON COUNTY
Contractor Licensing

2017-1842



HAUPT CONSTRUCTION CO

JUSTIN HAUPT
Permittee

EXPIRES 12/31/2017



Office of the City Manager
AGENDA STATEMENT

DATE: May 1, 2017
To: Honorable Mayor Jason K. Ward and Members of the City Council
FROM: Jamie Shockley, Assistant City Manager
SUBJECT: Approval of Expenditure Authority for Industrial Park Improvements

DISCUSSION:

Now that the agreement with the county for the industrial park has been approved and we are moving forward with improvements, city staff would like to seek spending authorization from the city council to spend up to \$5,000,000 of the economic development grant received from Leavenworth County to develop the park. There is a need for expediency with the development of this park, and providing the spending authority for the project will allow city staff to execute necessary agreements and move the project forward on schedule without the need to wait for approvals at each city council meeting. All work on this project will be competitively bid with specifications written by our contracted engineers at George Butler and Associates. The agreement with Leavenworth County approved by the Council, including the addendum that outlines eligible expenses, is attached for the Council's review.

Budget Impact:

None. The City received a \$5,000,000 grant from the County to pay for authorized improvements to the industrial park, as laid out in an addendum to the agreement, and this request for expenditure authority is up to that grant amount. Any expenditures that are not eligible to be spent with this grant money will come back to the Council for approval.

Action Needed:

Make a motion to grant the City Manager up to \$5 million in spending authority for to pay for improvements to the industrial park as outlined in the contractual agreement with the County.

CONTRACT

Between

CITY OF TONGANOXIE, KANSAS, A MUNICIPAL CORPORATION

and

LEAVENWORTH COUNTY, KANSAS

RECITALS

Whereas, the City of Tonganoxie, Kansas, a Municipal Corporation under the laws of the State of Kansas, hereinafter, the "City" and Leavenworth County, Kansas, hereinafter, the "County", desire to cooperate in economic development and job creation to improve the quality of life in Leavenworth County and the City of Tonganoxie; and

Whereas, K.S.A. 12-2908 provides that any municipality may contract with any other municipality, county or township to perform any governmental service, activity or undertaking which each contracting municipality, county and township is authorized by law to perform; and

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter contained, the parties agree as follows:

Section 1. **Recitals.** The recitals are hereby incorporated by reference as if fully set forth herein.

Section 2. **Authority.** Pursuant to K.S.A. 12-2908, the parties hereto enter into this Contract as authorized by the Governing Body of the City of Tonganoxie and the Board of County Commissioners of the County of Leavenworth, Kansas, for the purposes set forth below.

Section 3. **Purposes.** The purposes for which the parties have entered into this contract are to cause economic development, job creation and an increase in the tax base of Leavenworth County through the improvement of the existing Tonganoxie Industrial Park.

Section 4. **Terms and Conditions.** Under terms of this Contract, the City and the County agree to the following:

- A. The City shall undertake the improvement of the existing Tonganoxie Industrial Park in accord with the site plane attached as Exhibit A ("Site Plan") and incorporated herein and the Engineers Estimate attached as Exhibit B ("Eligible Costs") and incorporated herein. The City shall retain the services of a Project Engineer and an Environmental Consultant to provide services to the City in the undertaking of the improvement of the Tonganoxie Industrial Park.

- B. The City shall issue RFPs for the improvement of the Tonganoxie Industrial Park. The parties acknowledge that the City has, prior to the date of the entry into this contract, selected and retained a Project Engineer and Environmental Consultant and that the selections are considered to be in accord with the terms of this contract.
- C. The City shall advertise for any RFP or bids for each phase of the project for the improvement for a time period of not less than 30 days and award and manage the contracts and processes related to the improvement of the park. The parties acknowledge that the City has, prior to the date of the entry into this contract, issued an active bid package for Mass Grading of the Tonganoxie Industrial Park and that the issuance of said bid package is considered to be in accord with the terms of this contract.
- D. The County shall contribute the sum of \$5,000,000.00 toward the improvement of the Tonganoxie Industrial Park and pay to the City said sum upon the entry into this contract by the parties and the request by the City. The City shall provide to the County monthly updates as to the expenditure of those monies contributed by the County and shall exercise all good faith efforts to expend those monies contributed by the County within 18 months from the date of entry into this contract.
- E. The City shall fund the entirety of the remaining costs of the project to include all costs related to the extension and maintenance of necessary city utility services to the Industrial Park site and maintenance of improvements to the park.
- F. The City shall not transfer or pay to any other governmental or quasi-governmental entity, any of the funds contributed by the County toward this project. The funds contributed by the County shall be used solely toward the project of improving the existing Tonganoxie Industrial Park site and no county funds shall be used for any improvements that are off-site of the existing Tonganoxie Industrial Park. Subject to the foregoing, the City shall have the discretion to determine which Eligible Costs shall be paid out of the County funds, and the timing of the same. As stated in Paragraph E, above, the City shall fund the entirety of the remaining costs of the project.
- G. Any owner, or the designated representative of any such owner, of property within the Tonganoxie Industrial Park may request or make application with the City for public incentives to develop such property, and the City will consider such request in accordance with all applicable laws. Nothing in this agreement shall obligate the City to approve any request for public incentives, and any request which requires City legislation is subject to the legislative discretion of the City Council and the parties agree that the City Council cannot be legally bound to future legislative action. The parties further agree that nothing within this agreement prohibits the City from initiating or granting requests for public incentives.

Section 5. Contingency. Both the County and the City agree that if the project for improvement of the park, as defined within Exhibit B, is not under contract within 24 months of the entry of the parties into this contract, all County funds not expended on the improvement project shall be returned to the County.

ON BEHALF OF THE CITY OF TONGANOXIE, KANSAS.

This Contract is approved as authorized by the Governing Body of the City of Tonganoxie, Kansas on the 15th day of May, 2017.

Joseph K. Nossel
Mayor, City of Tonganoxie

Attest: Shirley Bass
City Clerk



Section 6. Termination. Once the Contract is in place, the parties may not terminate the contract unless mutually agreed upon in writing.

Section 7. Approval.

- A. This Contract is effective upon being signed by the appropriate representatives of the City and the County. It may be periodically reviewed and amended or supplemented as may be mutually agreed upon in writing.
- B. Each of the parties warrants and represents by the execution of this Contract, that it has been approved by its governing body and by its legal counsel as to form and legality, that the execution, delivery and performance of this Contract by such party has been authorized by resolution duly adopted by its governing body, and that this Contract constitutes a legal, valid, and binding obligation of such party enforceable in accordance with its terms.

Section 8. Applicable Law. This Contract shall be governed and interpreted in accordance with the laws of the State of Kansas.

Section 9. Severability. If any section, subsection, paragraph, sentence, clause or phrase of this Contract should be determined by a court of competent jurisdiction to be invalid for any reason whatsoever, such decision shall not affect the remaining provisions of this Contract, which shall remain in full force and effect; and to this end the provisions of this Contract are hereby declared to be severable and shall be presumed to have been agreed upon knowing that the various provisions of this Contract are severable.

Section 10. Contract. This Contract is entered into between the City and the County pursuant to K.S.A. 12-2908 as a Contract.

IN WITNESS WHEREOF, the Parties hereto have caused this Contract to be executed and made effective as of the date when fully executed herein.

ON BEHALF OF LEAVENWORTH COUNTY, KANSAS.

This Contract is approved, as authorized by the Board of Commissioners of Leavenworth County, Kansas on the 27TH day of APRIL, 2017.



Doug Smith, Chair, Board of Commissioners

Attest: 

Janet Klasinski, County Clerk

Exhibit "B"

GEORGE BUTLER ASSOCIATES, INC.					
JOB NO.: 13599.00				DATE: February 06, 2017	
DESCRIPTION: Proposed Business Park - Tonganoxie				QUANTITIES: JWM/DGL	
PHASE ONE - Conceptual Planning of Approx. 120 Acres				ESTIMATE: HTR	
				CHECKED: HTR/CEL	
ENGINEERS OPINION OF PROBABLE CONSTRUCTION COST					
ITEM	DESCRIPTION	UNIT	QTY.	UNITPRICE	TOTAL
Demolition / Mobilization					
1	Mobilization (+/- 3% of Construction)	L.S.	1	\$130,000.00	\$130,000.00
2	Clearing and Grubbing (Trees/Brush)(Incl. Strip/Stockpile)	Acres	10	\$7,000.00	\$70,000.00
3	Clearing and Grubbing (Farm ground)(Incl. Strip/Stockpile)	Acres	110	\$500.00	\$55,000.00
Grading					
4	Compaction of Earthwork	C.Y.	415,000	\$2.00	\$830,000.00
5	Unclassified Excavation	C.Y.	415,000	\$4.00	\$1,660,000.00
6	Erosion Control - Silt Fence / Wattles / Mulch Berm	L.F.	23,000	\$1.50	\$34,500.00
7	Erosion Control (Gravel Bags, Ditch Checks, Etc.)	Ac.	120	\$100.00	\$12,000.00
Proposed Site Improvements					
8	2" Surface Course Asphalt	SY	5140	\$8.50	\$43,690.00
9	7" Base Course Asphalt	SY	5140	\$27.50	\$141,350.00
10	Fly-ash Sub-grade Stabilization	SY	6200	\$6.00	\$37,200.00
11	Type B Curb and Gutter	LF	3215	\$16.00	\$51,440.00
12	Concrete Walk (5' width)	LF	1610	\$20.00	\$32,200.00
13	Turf Reinforcement Mats (@ 3:1 Slopes) NAG SC150	S.Y.	35000	\$1.75	\$61,250.00
14	Storm Sewer Curb Inlets (4x6)	Ea.	6	\$5,000.00	\$30,000.00
15	Storm Sewer Piping (Average 15" RCP)	L.F.	480	\$70.00	\$33,600.00
16	Storm Sewer Pipe (Road Crossing - 2-30" HDPE)	L.F.	270	\$100.00	\$27,000.00
17	Storm Sewer Pipe (Road Crossing - 3-48" HDPE)	L.F.	375	\$190.00	\$71,250.00
18	Flared End-Sections with Rip Rap (30")	Ea.	4	\$1,500.00	\$6,000.00
19	Flared End-Sections with Rip Rap (48")	Ea.	6	\$3,000.00	\$18,000.00
20	Underdrain - Vertical Panel @ Curb	L.F.	600	\$12.00	\$7,200.00
21	Stone Rip Rap (Includes Detention Outflow)	S.Y.	610	\$50.00	\$30,500.00
22	Sanitary Sewer Manholes	Each	12	\$4,000.00	\$48,000.00
23	Sanitary Sewer - 8" PVC Pipe	L.F.	3,250	\$80.00	\$260,000.00
24	Sanitary - Service Line Stubs (Assume 5 Stubs @50')	L.F.	250	\$45.00	\$11,250.00
25	4" Sanitary Sewer Force Main	L.F.	1,200	\$55.00	\$66,000.00
26	Sanitary Sewer Lift Station w/ Wetwell	L.S.	1	\$50,000.00	\$50,000.00
27	8" Water Main (Onsite)(City Labor)	L.F.	1,575	\$35.00	\$55,125.00
28	Fire Hydrants	Ea.	3	\$5,000.00	\$15,000.00
29	Detention Outflow/Spillway/Weir Structure	L.S.	1	\$50,000.00	\$50,000.00
30	Electrical Service -Trenching, 4" conduit & Backfill	L.F.	1,500	\$25.00	\$37,500.00
31	Gas Service Line (Within Park)	L.F.	1,500	\$40.00	\$60,000.00

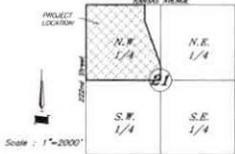
Exhibit "A"

Final Plat of TONGANOXIE BUSINESS PARK

(PART OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 11 SOUTH, RANGE 21 EAST, OF THE SIXTH PRINCIPAL MERIDIAN, IN THE CITY OF TONGANOXIE, LEAVENWORTH COUNTY, KANSAS)

LINE	BEARING	LENGTH
L1	S01°22'48"E	88.00
L2	S15°48'21"W	198.13
L3	S00°00'00"E	123.88
L4	S25°30'30"W	198.13
L5	S46°40'23"E	16.00
L6	S41°47'52"W	340.87
L7	S82°11'48"E	280.83
L8	S10°35'23"W	118.00
L9	S16°53'18"W	174.00
L10	S21°28'15"W	138.47
L11	N88°09'39"E	140.81
L12	S28°28'17"E	210.86
L13	S46°40'23"E	16.00
L14	N43°12'37"E	68.12
L15	N30°31'25"E	213.46
L16	N00°00'00"E	143.00
L17	S68°51'00"W	51.00
L18	S20°39'00"E	110.00
L19	S01°22'48"E	137.33
L20	N88°09'39"E	310.53
L21	S54°24'07"W	96.90
L22	N88°09'39"E	275.15
L23	N88°09'39"E	11.72
L24	N01°52'21"W	80.00
L25	N28°56'14"W	189.50
L26	N00°00'00"E	150.50
L27	N88°39'18"E	50.48
L28	N01°23'45"W	18.18
L29	S01°52'21"E	15.00
L30	N64°50'16"E	9.86
L31	S10°35'23"W	34.00
L32	S18°24'37"E	16.17
L33	S46°40'23"E	10.67
L34	N01°52'21"W	49.67
L35	N88°09'39"E	40.97
L36	N88°09'39"E	60.00
L37	S01°52'21"E	80.00
L38	N43°09'39"E	84.85

CURVE TABLE	ITB	RADIUS	LENGTH	DELTA
C1	N88°09'39"E	88.00	80.00	39°04'32"
C2	N48°19'07"E	84.00	106.47	90°18'01"
C3	N30°30'52"E	84.00	181.89	162°50'03"
C4	N52°49'50"W	88.00	80.00	30°04'32"
C5	N42°49'50"W	88.00	18.71	12°11'50"



OWNER/DEVELOPER:
CITY OF TONGANOXIE, KANSAS
4 BARRONS CONDOMINIUM
RESIDENTS WARRANTY DEED
2008/1/26

CONTACT INFORMATION:
CITY OF TONGANOXIE

LEGEND

- ▲ - Found monument of section corner as noted
- - Set 1/2" rebar with plastic GBA cap at property corner, unless otherwise noted
- - Set 1/2" rebar with plastic GBA cap in concrete at property corner, unless otherwise noted
- - Set 5/8" rebar with 2" aluminum cap in concrete at property corner, unless otherwise noted

CLOSURE BENCHMARK:
Precision: 1 part in 3,804,713
Over distance: 0.018"
Over direction: N43°33'49"E

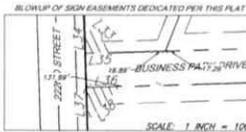
LOT DATA	
TRACT A	335,391.17 sq. ft. or 7.70 acres
LOT 1	554,750.57 sq. ft. or 12.74 acres
LOT 2	95,089.02 sq. ft. or 2.18 acres
LOT 3	452,989.82 sq. ft. or 10.40 acres
LOT 4	1,335,446.81 sq. ft. or 30.86 acres
LOT 5	1,480,854.50 sq. ft. or 34.00 acres
LOT 6	1,643,237.32 sq. ft. or 37.72 acres
Right-of-Way	204,413.31 sq. ft. or 4.69 acres
Total Area	6,102,272.52 sq. ft. or 140.09 acres

THEORY OF LOCATION

The Southwest, Northwest and Northeast corners of the Northwest Quarter of Section 21-11-21 were found on above and noted record drawings. Their positions were used for the setting of this tract of ground. The Southeast corner of the Northwest Quarter was established by building a line between monuments found at the Northwest corner of the Southwest Quarter and the Southeast corner of the Southwest Quarter, up an East/West position. The North/South position for this corner was established by finding a tie between the found monument at the Southwest corner of the Northwest Quarter, and an established position at the Southwest corner of the Northwest Quarter.

BASE OF BEARINGS

The bearings shown herein are based upon the West line of the Northwest Quarter of Section 21, Township 11 South, Range 21 East, having a bearing of South 87°30'21" East, between a found 5" rebar found at the Northwest corner and a 5" rebar found at the Southwest corner of said Northwest Quarter.



GENERAL NOTES

- The information shown herein is based upon the "Informational Report" prepared by Kansas Deed Book, Inc. - Leavenworth, Contract Number 70311416, Effective Date November 8, 2016 at 8:00 AM.
 - Assembled by 7284 Third Business Park Map, Parcel 123 of 425, Community-Parcel Number 200152-0322-C, Map Revised July 16, 2015, the surveyed premises lies entirely within Zone C, Area determined to be outside the GLE actual change boundary.
 - 30/100/100
 - All angles of monuments found are unless otherwise stated.
 - The width of above shown was determined by the U.S. Army Corps of Engineers to be longitudinal and regulated under Section 404 of the Clean Water Act, 33 USC 1344 per the Nationwide Permit Modification Project Number ANR-2017-02421 dated March 21st, 2017.
- SURVEY REFERENCES:**
- Barlett and West Survey dated May 2007, found in Leavenworth County Survey Records
 - Garrett Survey Report for Section 21-11-21, dated April 20, 1988
 - Plat and Survey performed by Donald G. White, R.L.S. 356, dated July 2, 1997
 - Plat and Survey performed by Donald G. White, R.L.S. 356, dated February 25, 1992

GBA
GEORGE BUTLER ASSOCIATES, INC.
CONSULTING ENGINEERS / ARCHITECTS / LANDSCAPE ARCHITECTS / PLANNERS
ONE ROMBER ROAD, SUITE ROMBER BLDG, LOVELA, KS 66116 / (913)462-9440

Final Plat of
TONGANOXIE BUSINESS PARK
Section 21, Township 11, Range 21
City of Tonganoxie, Leavenworth County, Kansas

GEORGE BUTLER ASSOCIATES, INC.					
JOB NO.: 13599.00			DATE: February 06, 2017		
DESCRIPTION: Proposed Business Park - Tonganoxie			QUANTITIES: JWM/DGL		
PHASE ONE - Conceptual Planning of Approx. 120 Acres			ESTIMATE: HTR		
			CHECKED: HTR/CEL		
ENGINEERS OPINION OF PROBABLE CONSTRUCTION COST					
ITEM	DESCRIPTION	UNIT	QTY.	UNITPRICE	TOTAL
Off-Site Utility Improvements					
32	6" Water Main Extension (City Labor)	L.F.	175	\$35.00	\$6,125.00
33	Fiber (Midco - Extended to Project Lock)	L.S.	1	\$50,000.00	\$50,000.00
34	Gas Service Line (Northwest Corner to Entry Street)	L.F.	1,500	\$50.00	\$75,000.00
35	Sanitary Sewer Holding Tank (Temp. for Project Lock)	L.S.	1	\$25,000.00	\$25,000.00
36	Project Lock Entrance	Ea.	1	\$5,000.00	\$5,000.00
222nd Street					
37	4' Gravel Shoulder Improvements - 1200' Each Side	L.F.	2,400	\$25.00	\$60,000.00
Landscaping					
38	Permanent Seeding (Dry Mulch / Straw or Hay)	Acres	120	\$1,500.00	\$180,000.00
Design / Management / Testing					
39	Design Engineering (+/-7.5%)(Incl. Geo-tech and Surveying)	L.S.	1	\$355,000.00	\$355,000.00
40	Construction Mgmt. / Inspections / Staking (+/-5%)	L.S.	1	\$260,000.00	\$260,000.00
41	404 Waters Mitigation	Ac.	0.5	\$55,000.00	\$27,500.00
Sub-Total					\$5,078,680.00
Contingency (15%)					\$761,802.00
TOTAL					\$5,840,482.00
Assumptions					
No Rock Excavation Assumed					
Unit Prices for all Water Mains assumes that the City of Tonganoxie provides labor to Install					
Electrical Conduit is assumed @ 4' deep (No Concrete Encasement) (Electric Company Installs/Pulls Power Lines)					

GB
05/01/17



Office of the City Manager
AGENDA STATEMENT

DATE: May 15, 2017
To: Honorable Mayor Jason K. Ward and Members of the City Council
FROM: Jamie Shockley, Assistant City Manager
SUBJECT: April 2017 Financial Report

DISCUSSION:

As of April 30, or 33% through the fiscal year, the City collected 41% of budgeted revenues in all funds and spent 24% of budgeted expenditures.

Below are further highlights:

General Fund

Revenues

- Overall General Fund revenues are currently tracking at 40% of budget estimates. In April of 2016, General Fund revenues were tracking at 45% of budget estimates.
- Total sales tax revenue collected in the General Fund through April adds up to \$144,751, or 35% of budget estimates. Collections through April of this year came in at about \$20,290, or 14% more than what was collected through April of 2016. .
- Use tax has collected \$34,610 in the General Fund through April. This equals 31% of budget estimates for the year. Collections through April show a slight decrease from what was collected through April of 2016.
- Property tax collection is currently tracking at 53% of budget estimates. No property tax payments were received in April. The next larger payments will be received in June and October. 53% of property taxes had also been collected through April of last year.
- Building permits collected 82% of budget estimates through April. Collections so far this year are showing a 59% increase from what was collected through April of last year.
- Municipal court fines have collected 28% of budget estimates through April. Collections this year are showing a 30% decrease from this time last year; however, last year's collections were much larger than what we typically see in most years.
- Franchise fees have collected 37% of budget estimates through April. Collections this year are showing an 8% increase from what was collected through April of 2016, mostly due to increased payments from electric and gas utilities.

Expenditures

- Overall General Fund expenditures are tracking at 30% of budgeted expenditures as of the end of April. In 2016, General Fund expenditures were tracking at 31% of budgeted expenditures by the end of April.
- As of the end of March, 29% of the personal services budget has been expended in the General Fund, while 33% of contractual services, 19% of commodities, 20% of equipment, and 54% of the debt service budgets have been expended. The large costs associated with contractual services are due to increased professional services directly related to development review.

Utility Funds

- The Water Operations Fund is tracking at 33% of revenue estimates and 32% of budgeted expenditures. Specifically, water charges collected totaled \$262,064 making up 33% of budget estimates for the year. This is about 5% more than what was collected through April of 2016.
- The Sewer Operations Fund is tracking at 36% of revenue estimates and 25% of budgeted expenditures. Revenues collected through April represent a 7% increase from what was collected at this time last year, a portion of which is due to increased revenue from sewer inspections. There was not a sewer rate increase in 2017.
- The Sanitation Fund is tracking at 33% of revenue estimates and 35% of budgeted expenditures. This fund has collected 2% more in revenue this year than it did this time last year. The trash rates for 2017 did not increase.

Other Funds

- The Special Highway Fund is tracking at 68% of revenue estimates for the year and 21% of budgeted expenditures.
- The Capital Projects Fund collected 40% of budget estimates for the year and spent 12% of the total budget authority. This fund's main revenue source is the countywide sales and use tax. So far this year, \$151,959 has been collected from this sales and use tax, which is a 5% increase from what was collected through April of 2016.
- The Water Park Sales Tax collected 37% of revenue estimates for the year, and collected 10%, or about \$14,000, more than what was collected through April of 2017.
- The Water Equipment and Sewer Equipment Reserve funds are performing exceptionally well. The Water Equipment Reserve fund has collected 90% of revenue estimates for the year through April and the Sewer Equipment Reserve Fund has collected 86%. The revenue in these funds comes from water taps and sewer inspections, which are paid on new development when the building permit fee is paid. The increase in development we've already seen this year is directly impacting the performance of these funds.

cc: George Brajkovic, City Manager
Jeff Brandau, Police Chief
Kent Heskett, Public Works Director
Jack Holcom, Fire Chief



City of Tonganoxie, KS

Revenue Report Group Summary

For Fiscal: 2017 Period Ending: 04/30/2017

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
100 - General Fund	2816958.00	2,816,958.00	99,896.56	1,129,429.54	-1,687,528.46	40.09 %
210 - Water Operations Fund	1154749.00	1,154,749.00	84,445.19	383,800.21	-770,948.79	33.24 %
220 - Sewer Operations Fund	775000.00	775,000.00	64,571.45	278,481.10	-496,518.90	35.93 %
230 - Sanitation Fund	341000.00	341,000.00	28,737.14	114,113.67	-226,886.33	33.46 %
310 - Transient Guest Tax	1500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
330 - Special Parks	5000.00	5,000.00	565.64	1,683.15	-3,316.85	33.66 %
340 - Special Highway	169500.00	169,500.00	32,901.75	114,509.23	-54,990.77	67.56 %
360 - Capital Projects	445000.00	445,000.00	38,668.69	176,959.30	-268,040.70	39.77 %
410 - Fire Equipment Reserve	82200.00	82,200.00	6,529.30	131,171.52	48,971.52	159.58 %
420 - Police Equipment Reserve	15000.00	15,000.00	2,920.00	6,011.02	-8,988.98	40.07 %
430 - Sewer Capital Reserve	30250.00	30,250.00	0.00	26,100.00	-4,150.00	86.28 %
440 - Water Capital Reserve	21000.00	21,000.00	0.00	19,000.00	-2,000.00	90.48 %
450 - Capital Reserve	20000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
500 - Debt, Bond, and Interest	864496.00	864,496.00	35,482.94	352,130.69	-512,365.31	40.73 %
Report Total:	6,741,653.00	6,741,653.00	394,718.66	2,733,389.43	-4,008,263.57	40.54 %

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Percent Used
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	
100 - General Fund	2,816,958.00	2,816,958.00	99,896.56	1,129,429.54	-1,687,528.46	40.09 %
210 - Water Operations Fund	1,154,749.00	1,154,749.00	84,445.19	383,800.21	-770,948.79	33.24 %
220 - Sewer Operations Fund	775,000.00	775,000.00	64,571.45	278,481.10	-496,518.90	35.93 %
230 - Sanitation Fund	341,000.00	341,000.00	28,737.14	114,113.67	-226,886.33	33.46 %
310 - Transient Guest Tax	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
330 - Special Parks	5,000.00	5,000.00	565.64	1,683.15	-3,316.85	33.66 %
340 - Special Highway	169,500.00	169,500.00	32,901.75	114,509.23	-54,990.77	67.56 %
360 - Capital Projects	445,000.00	445,000.00	38,668.69	176,959.30	-268,040.70	39.77 %
410 - Fire Equipment Reserve	82,200.00	82,200.00	6,529.30	131,171.52	48,971.52	159.58 %
420 - Police Equipment Reserve	15,000.00	15,000.00	2,920.00	6,011.02	-8,988.98	40.07 %
430 - Sewer Capital Reserve	30,250.00	30,250.00	0.00	26,100.00	-4,150.00	86.28 %
440 - Water Capital Reserve	21,000.00	21,000.00	0.00	19,000.00	-2,000.00	90.48 %
450 - Capital Reserve	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
500 - Debt, Bond, and Interest	864,496.00	864,496.00	35,482.94	352,130.69	-512,365.31	40.73 %
Report Total:	6,741,653.00	6,741,653.00	394,718.66	2,733,389.43	-4,008,263.57	40.54 %



City of Tonganoxie, KS

Expenditure Report

Group Summary

For Fiscal: 2017 Period Ending: 04/30/2017

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget			Activity	
100 - General Fund	2916958.00	2,916,958.00	147,689.47	862,606.09	2,054,351.91	29.57 %
210 - Water Operations Fund	1149290.00	1,149,290.00	61,650.05	366,641.55	782,648.45	31.90 %
220 - Sewer Operations Fund	775000.00	775,000.00	36,401.41	189,898.80	585,101.20	24.50 %
230 - Sanitation Fund	341000.00	341,000.00	29,797.12	120,110.35	220,889.65	35.22 %
310 - Transient Guest Tax	1500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
330 - Special Parks	5000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
340 - Special Highway	169500.00	169,500.00	0.00	35,495.00	134,005.00	20.94 %
360 - Capital Projects	482092.00	482,092.00	0.00	56,086.79	426,005.21	11.63 %
410 - Fire Equipment Reserve	132200.00	132,200.00	868.00	6,638.83	125,561.17	5.02 %
420 - Police Equipment Reserve	50000.00	50,000.00	800.00	3,592.00	46,408.00	7.18 %
430 - Sewer Capital Reserve	220000.00	220,000.00	11,638.90	13,366.15	206,633.85	6.08 %
440 - Water Capital Reserve	50000.00	50,000.00	0.00	14,800.00	35,200.00	29.60 %
450 - Capital Reserve	20000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
500 - Debt, Bond, and Interest	864496.00	864,496.00	0.00	27,373.38	837,122.62	3.17 %
Report Total:	7,177,036.00	7,177,036.00	288,844.95	1,696,608.94	5,480,427.06	23.64 %

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
100 - General Fund	2,916,958.00	2,916,958.00	147,689.47	862,606.09	2,054,351.91	29.57 %
210 - Water Operations Fund	1,149,290.00	1,149,290.00	61,650.05	366,641.55	782,648.45	31.90 %
220 - Sewer Operations Fund	775,000.00	775,000.00	36,401.41	189,898.80	585,101.20	24.50 %
230 - Sanitation Fund	341,000.00	341,000.00	29,797.12	120,110.35	220,889.65	35.22 %
310 - Transient Guest Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
330 - Special Parks	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
340 - Special Highway	169,500.00	169,500.00	0.00	35,495.00	134,005.00	20.94 %
360 - Capital Projects	482,092.00	482,092.00	0.00	56,086.79	426,005.21	11.63 %
410 - Fire Equipment Reserve	132,200.00	132,200.00	868.00	6,638.83	125,561.17	5.02 %
420 - Police Equipment Reserve	50,000.00	50,000.00	800.00	3,592.00	46,408.00	7.18 %
430 - Sewer Capital Reserve	220,000.00	220,000.00	11,638.90	13,366.15	206,633.85	6.08 %
440 - Water Capital Reserve	50,000.00	50,000.00	0.00	14,800.00	35,200.00	29.60 %
450 - Capital Reserve	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
500 - Debt, Bond, and Interest	864,496.00	864,496.00	0.00	27,373.38	837,122.62	3.17 %
Report Total:	7,177,036.00	7,177,036.00	288,844.95	1,696,608.94	5,480,427.06	23.64 %



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - General Fund	433,821.49	1,129,429.54	862,606.09	700,644.94
210 - Water Operations Fund	362,025.50	383,800.21	366,641.55	379,184.16
220 - Sewer Operations Fund	273,231.74	278,481.10	189,898.80	361,814.04
230 - Sanitation Fund	120,859.99	114,113.67	120,110.35	114,863.31
310 - Transient Guest Tax	1,527.94	0.00	0.00	1,527.94
330 - Special Parks	15,042.12	1,683.15	0.00	16,725.27
340 - Special Highway	148,974.25	114,509.23	35,495.00	227,988.48
360 - Capital Projects	177,233.68	176,959.30	56,086.79	298,106.19
410 - Fire Equipment Reserve	96,449.74	131,171.52	6,638.83	220,982.43
420 - Police Equipment Reserve	15,610.44	6,011.02	3,592.00	18,029.46
430 - Sewer Capital Reserve	308,031.66	26,100.00	13,366.15	320,765.51
440 - Water Capital Reserve	273,325.28	19,000.00	14,800.00	277,525.28
450 - Capital Reserve	915.03	0.00	0.00	915.03
500 - Debt, Bond, and Interest	249,920.65	352,130.69	27,373.38	574,677.96
Report Total:	2,476,969.51	2,733,389.43	1,696,608.94	3,513,750.00