



City of Tonganoxie City Council Meeting Agenda

April 21, 2025

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 meeting minutes and the meeting may be broadcast on the City of Tonganoxie YouTube Channel

Mayor: David Frese; Council Members: Jacob Dale, Lorelee 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 April 7, 2025
- III. Consent Agenda**
 - a) Review bill payments
- IV. Old Business**
- V. New Business**
 - a) Consider Special Event Permit & Public Firework Display Permit Applications for Military Vehicle Show and WWII Re-enactment Event on June 21, 2025
 - b) Ordinance 1529: Amending the Legal Description in Section 1 of Ordinance No. 1516 that Provided for Annexation of Certain Land in Leavenworth County, Kansas into the Limits and Boundaries of the City of Tonganoxie, Kansas; Repealing Existing Section 1 of Ordinance No. 1516; Ratifying and Affirming All Other Sections of Ordinance No. 1516 as to the Corrected Legal Description
 - c) Consider Approval of the 2025 Tonganoxie Days Funding Request
 - d) Consider Approval of Bid for Sanitary Sewer Main TV Inspection Services for 2025 Program
- VI. City Manager Agenda**
 1. March 2025 Financial Report
- VII. City Attorney Agenda**
- VIII. Mayor Pro Tem Agenda**
- IX. City Council Agenda**
- X. Mayor Agenda**
- XI. Adjourn**

Council Meeting Minutes
April 7, 2025
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, Mr. Donnelly and Mr. Dale were present.
- City Manager George Brajkovic, Assistant City Manager Dan Porter, City Attorney Anna Krstulic and City Clerk Lindsay Huntington were also present.

II. Approval of Minutes – Regular meeting dated March 17, 2025

- **Mr. Donnelly made a motion to approve draft minutes from the regular meeting dated March 17, 2025.**
- **Mr. Partridge seconded the motion.**
- **Vote of all ayes, motion carried.**

III. Consent Agenda

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

IV. Old Business

V. New Business

- a) Consider Approval of City Attorney and Municipal Court Judge Reappointments
 - Mr. Brajkovic explained as a City of the second-class statute K.S.A. 14-201 requires the Mayor make an appointment of the Municipal Court Judge and City Attorney. Mr. Brajkovic stated that both incumbents, City Attorney Anna Krstulic and Judge Ken Moore have asked for reappointment.
 - Mr. Brajkovic stated staff is recommending reappointment of both.
 - Mayor Frese stated he would like to reappointment Kenneth Moore as Municipal Court Judge and Anna Krstulic as City Attorney.
 - No objections were made by the City Council.
- b) Ordinance 1527: Adjustments to City Code for Rabies Vaccination Records and Pet Identification Requirements
 - Mr. Porter provided the Council with edits to two sections of Ordinance 1527 which was recently adopted. These edits include requirements for dogs and cats owned within the City be properly identified and the second is the animal is to be current on rabies vaccination.
 - Mr. Porter stated staff is asking for the Councils consideration of approval of the draft ordinance as presented.
 - **Mr. Donnelly made a motion to approve Ordinance No. 1527; An Ordinance Amending the Animal Control Regulations of the City of Tonganoxie, Kansas Pertaining to License Requirements; Amending and Repealing Existing Sections 2-1010 and 2-1012 of the Tonganoxie City Code.**
 - **Mr. Partridge seconded the motion.**
 - **Vote of all ayes, motion carried.**
- c) Resolution 04-25-01: Authorization of Acceptance of Dedication of Utility Easements
 - Mr. Porter stated staff has been working over the past several months to communicate with property owners in the future path of the sanitary sewer improvement project. Mr. Porter explained the City does have a prescriptive easement to allow work on the sanitary sewer lines described in this project and have

tried to clarify expectations with property owners and future contractor for the improvements. There will be a need for the contractor to access the tap locations of the each of the homes effected. Staff has made outreach efforts to each of the fifteen property owners effected and requested an easement agreement. The agreement will allow for good expectations of the work zone and permitted work area. To date not all of the fifteen property owners have signed the easement agreement.

- Mr. Porter stated staff does recommend at this time to accept this resolution and allow staff to complete negotiations with the property owners staff has been contact with. Staff will also notify all property owners with and without a recorded easement of the Cities intent to proceed with the project under a timeline to be set once bids are received and considered by the City Council.
- **Ms. McCutchen made a motion to approve Resolution No. 04-25-01 Authorizing General Utility Easements for the 24-1001L Sanitary Sewer Project.**
- **Ms. Stevens seconded the motion.**
- **Vote of all ayes, motion carried.**

d) Ordinance 1528: Authorization and Approval of KDHE Loan Agreement for KWPCRF Project No. C203067 01 – City Wastewater Treatment Plant Improvements

- Mr. Porter explained this is the culmination of a long history of efforts made by the City to acquire the loan agreement with the assistance of the Kansas Department of Health and Environment. The loan program is offered through the Kansas Water Pollution Control Revolving Fund Act.
- Mr. Porter stated the loan agreement is dated this March and once the Council approves it it would last a 20-year term with the option for prepayment at the City's discretion and written approval from the KDHE staff. The interest rate was set at the time of the loan agreement at 2.48%. This is a \$5 million principal that the City is authorized to use for construction, engineering and administrative costs and the budget assumptions to date is the majority if not all of the budget used will be the construction cost. The repayment date is starting in March of 2027.
- Mr. Porter stated it is roughly estimated for two to three months before the anticipated approval of a contract. The plans are fully developed and still being fine tuned between the City engineering group and KDHE.
- Mr. Brajkovic added this is an overall project that will be done in two phases and ultimately doubles the daily capacity of the wastewater treatment plant. This design takes advantage of what is required today by KDHE and what will be need for the future of Tonganoxie.
- **Ms. Stevens made a motion to approve Ordinance 1528 Authorization and Approval of KDHE Loan Agreement for KWPCRF Project No. C203067 01 the City Wastewater Treatment Plant Improvements Loan. accept the Public Dedications of a Final Plat for Stone Creek Edition N. 14.**
- **Mr. Donnelly seconded the motion.**
- **Vote of all ayes, motion carried.**

e) Ordinance 1529: Amend Legal Description in Annexation Ordinance 1516

- Ms. Krstulic stated staff does not yet have an ordinance and staff is still working through the information to be included.
- Ms. Krstulic stated the rehearing in front of the board was last week and unanimous agreement was received on the finding that the annexation will not hinder or prevent the proper growth and development of the area.
- Ms. Krstulic anticipates having the Ordinance at the next Council meeting.

VI. City Manager Agenda

1. February 2025 Financial Report
 - Mr. Porter delivered the February Financial Report.
2. Mr. Porter stated the group planning Tongie Days would like to share with the City Council that they are looking at planning to move the event back to June.

VII. City Attorney Agenda

VIII. Mayor Pro Tem Agenda

IX. City Council Agenda

X. Mayor Agenda

1. Tonganoxie High School Girls Wrestling State Championship Recognition
 - Mayor Frese recognized the Tonganoxie High School girls wrestling team for winning the State championship in 2025.
 - Mr. Partridge also congratulated the team and coaches. Mr. Partridge also and recognized the seniors and individual achievements.
 - Mayor Frese awarded individual plaques to the team and coaches.
2. Proclamation recognizing April 2025 as Child Abuse Prevention Month presented by the CASA Association
 - Ms. Kelly Meyer, Executive Director of the First Judicial District CASA Association expressed appreciation to the City for the ongoing support and requested the City of Tonganoxie continue to do a proclamation to recognize April as Child Abuse Prevention Month.
 - The City Council members read the proclamation for the record.
 - Mayor Frese proclaimed April 2025 as National Child Abuse Prevention Month in the City of Tonganoxie.
3. Mayor Frese shared he attended the Cedar Hills Mall ribbon cutting. Additionally, Mayor Frese stated prior to the meeting the 4th Street Bridge was dedicated to Mr. Himpel with his family in attendance.

XI. Adjourn

- **Mr. Dale made a motion to adjourn the meeting.**
- **Mr. Partridge seconded the motion.**
- **Vote of all ayes, motion carried.**
- **Meeting adjourned at 7:44 p.m.**

Respectfully submitted,



Lindsay Huntington, City Clerk



City of Tonganoxie, KS

My Check Report

By Check Number

Date Range: 04/05/2025 - 04/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0006	ACE PIPE CLEANING INC	04/11/2025	Regular	0	1705.44	53884
0038	B & W FIRE LLC	04/11/2025	Regular	0	253.82	53885
0046	BAY BRIDGE ADMINISTRATORS, LLC	04/11/2025	Regular	0	760.59	53886
0051	BG CONSULTANTS INC	04/11/2025	Regular	0	26764	53887
1067	CLINTON COUNTY LAUNDRY	04/11/2025	Regular	0	480.06	53888
1280	COBURNCO LLC	04/11/2025	Regular	0	307.78	53889
1496	ENTRY TECHNOLOGIES LLC	04/11/2025	Regular	0	337	53890
0330	KANSAS GAS SERVICE	04/11/2025	Regular	0	1284.23	53891
0373	Kansas Health and Environmental Laboratories	04/11/2025	Regular	0	360	53892
0348	KBI	04/11/2025	Regular	0	800	53893
0362	KIMBALL MIDWEST	04/11/2025	Regular	0	1102.22	53894
0391	LAWRENCE JOURNAL WORLD	04/11/2025	Regular	0	88.5	53895
1420	LYNN ELECTRIC & COMMUNICATIONS, INC	04/11/2025	Regular	0	550	53896
1246	Mallory Rae Pino	04/11/2025	Regular	0	404	53897
0429	MARC	04/11/2025	Regular	0	1818	53898
0857	MIDCONTINENT COMMUNICATIONS	04/11/2025	Regular	0	674.39	53899
0857	MIDCONTINENT COMMUNICATIONS	04/11/2025	Regular	0	205.18	53900
0216	MULTISTUDIO, INC.	04/11/2025	Regular	0	900	53901
0500	O'REILLY AUTO PARTS	04/11/2025	Regular	0	314.28	53902
0513	PINE LANDSCAPE CENTER	04/11/2025	Regular	0	55	53903
0542	QUILL	04/11/2025	Regular	0	22.79	53904
0542	QUILL	04/11/2025	Regular	0	41.97	53905
0542	QUILL	04/11/2025	Regular	0	229.95	53906
0542	QUILL	04/11/2025	Regular	0	8.97	53907
1419	RAY LINDSEY COMPANY	04/11/2025	Regular	0	10146.51	53908
0548	RECORDNEWS	04/11/2025	Regular	0	151.2	53909
0579	SECURITY BENEFIT - 457	04/11/2025	Regular	0	7001.54	53910
1324	SKGFRTZ LLC	04/11/2025	Regular	0	338	53911
0614	T-MOBILE	04/11/2025	Regular	0	968.31	53912
0641	TYLER TECHNOLOGIES	04/11/2025	Regular	0	5546.55	53913
0656	VERIZON WIRELESS	04/11/2025	Regular	0	484.82	53914

Bank Code AP Bank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	38	31	0.00	64,105.10
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
	38	31	0.00	64,105.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	31	0.00	64,105.10
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
	38	31	0.00	64,105.10

Fund Summary

Fund	Name	Period	Amount
998	Gen Fund-Pooled Cash	4/2025	64105.1
			64105.1



Office of the City Manager **AGENDA STATEMENT**

DATE: April 21, 2025
TO: Honorable Mayor David Frese and Members of the City Council
FROM: Jami Burke
SUBJECT: Special Event Permit & Public Firework Display Permit Application for Military Vehicle Show and WWII Reenactment on June 21, 2025

DISCUSSION:

Loren Feldkamp, in partnership with the Tonganoxie VFW Post 9271, the Tonganoxie American Legion Post 41 and the WWII Historical Re-Enactment Society Inc. has submitted a Special Event Permit application for a military vehicle show and WWII reenactment to take place on Saturday June 21, 2025 from 7:30 AM to 5:00 PM. This event will take place at a location including the VFW park and on a portion of the City-owned property generally located in the vicinity of Pleasant Street and Tonganoxie Drive adjacent to the VFW park.

This event is planned to be similar to last year's event with no major changes. Reenacting units plan to set up bivouacs on Friday, June 20th in the VFW park to display their camps, uniforms, equipment and replica weapons. Military vehicles from all ears will also be on display at the VFW park throughout the day. Two WWII Skirmish reenactments are scheduled to take place, and this activity is intended to occur on the City-owned property. Each skirmish will last approximately 30 minutes and conclude with the firing of a WWII-ear cannon on VFW property. No additional City services or staff support have been requested as part of this application.

The applicant has provided the included attachments that illustrate details of the required information and City staff have reviewed the application materials. Proof of Liability Insurance has also been provided.

The two summary requests to be considered by the City Council in review of existing City Code requirements and special event permit requirements against the application materials are 1. the request for utilization of City-owned property for a portion of the event programming and 2. approval for a firework display within the City limits for the discharge of the cannon as planned.

BUDGET IMPACT:

None

ACTION NEEDED:

Make a motion to approve the Special Event Permit Application & Public Fireworks Display request for the military vehicle show and WWII reenactment organized by the Tonganoxie VFW Post, Tonganoxie American Legion Post and the WWII Historical Re-Enactment Society Inc. located in the VFW park and on City property adjacent to the VFW park on June 21, 2025 from 7:30 AM to 5:00 PM.

ATTACHMENTS:

Special Event Permit Application
Event Schedule
VFW and City Property Map with Site Plan Elements

cc: George Brajkovic, City Manager
Dan Porter, Assistant City Manager



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:

Tonganoxie VFW Military Vehicle Show & 3-Day Encampment

Start date of Event

Friday, June 20th

End date of Event

Saturday, June 21st

Event Hours

7:30 AM - 5:00 PM

Type of Event:

Commercial ☐Private ☐Non-Profit ☒ Exempt from fees

Application Fees:

No booths or tents

\$50.00 ☐

With booths and/or tents

\$250.00 ☐

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:

This will be a Military Vehicle Show and Small WWII re-enactment held at the VFW Park

Location(s) of Event

(Include addresses)

VFW Park
900 East 1st Street - Tonganoxie, KS 66086

Parades: Additional Requirements:

of People Walking:

0

Attach Diagram of Route

of Motor Vehicles:

0

of Floats:

0

of Bands:

of Horses:

0

Other Special Activities: (describe)

CITY SERVICES REQUESTED

Police Department Escort:

Yes ☐No ☒

Number of Officers/Cars requested

NA

Police Department Security:

Yes ☐No ☒

Number of Officers requested

NA

Police Department Traffic Control:

Yes ☐No ☒

Number of Officers requested

NA

Fire Department First Aid Standby:

Yes ☐No ☒How many? NA

Fire Department Burn Permit:

Yes ☐No ☒

(Burn permits are available at the Fire Station)

Public Works Street Barricades:

Yes ☐No ☒

Street closures requested

Names of Streets or Intersections

Dates

Times

<u>NA</u>		

Other City Services Requested:

NA

(List types requested, when and where)

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

Use of City property located at Pleasant Street
and Tonganoxie Drive

Anticipated Attendance

Event Total 250Per day 250Per Week NA

Will food be offered for sale?

Yes ☒No ☐

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)

1-2 Food Vendor trucks
through VFW memberships only.

Location of vendors/booths/stalls/tents

900 East 1st Street
VFW Park

Will public advertising be used?

What type of public advertising?

SIGNAGEYes ☒ No ☐Street banner ☐Sandwich Signs ☐Other ☐Social media

Where will these signs be displayed?

When will the signs be displayed?
(Beginning and ending date)

VFW will place 1-2 signs (banner)
at 1st State Bank on 24/40 property

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

Name:

Andy Burke

Number:

[REDACTED]

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

NA

Number and location of any temporary water facilities

NA**CONTACT INFORMATION**

Primary Event Contact Name

Address

Primary Phone

Secondary Phone

Aren Feldman

Secondary Event Contact Name

Address

Primary Phone

Secondary Phone

Andy Burke

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

Aren Feldman

Date

3/19/2025**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).

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.

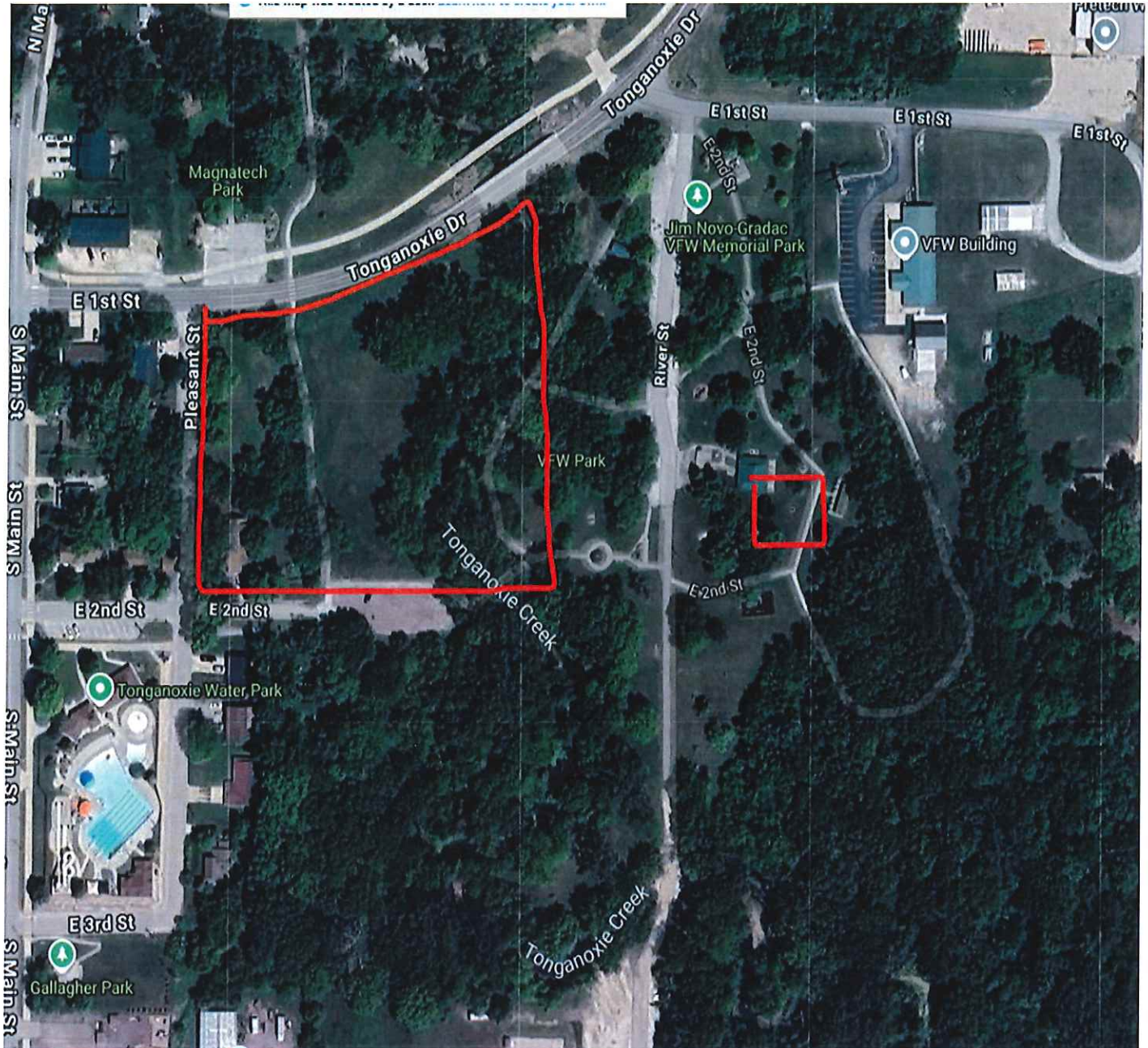
I have read and understood the above General Requirements and Conditions. I understand the Applicant and Sponsor Organization are responsible for cleanup and shall remove all trash and litter resulting from this event from the streets, sidewalks and public ways.

Signature of Applicant

Date

South of Tonganoxie Dr and
West of Pleasant St is the reenactment site

Southwest of VFW pavilion is
the location of the canon





WORLWAR-01

SHERRI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Quinn Insurance Inc 11815 M Street, Suite 200 Omaha, NE 68137	CONTACT NAME: Sherri Pallas	
	PHONE (A/C, No, Ext): (402) 894-5082 FAX (A/C, No): (402) 891-1252	
	E-MAIL ADDRESS: spallas@quinninsurance.com	
INSURED World War II Historical 0N349 Cottonwood Dr. Wheaton, IL 60187	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Richmond National Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		RN7050016102	3/8/2025	3/8/2026	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC						
	OTHER:						
	AUTOMOBILE LIABILITY						
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Tonganoxie
526 E 4th Street
Tonganoxie, KS 66086

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Tonganoxie VFW Military Vehicle Show & D-Day Encampment



When: Saturday, June 21, 2025

Where: Tonganoxie VFW Park (15 Acres)

Located at 900 East First Street in Tonganoxie, Kansas

The Tonganoxie VFW Post 9271 and the Tonganoxie American Legion Post 41 are commemorating the 81st Anniversary of D-Day the Allied Invasion of Europe on June 6, 1944 with a Military Vehicle Show and D-Day Encampment along with two skirmishes between Allied and Axis Reenactors on Saturday, June 21, 2025

Event Schedule

Friday Afternoon – June 20, 2025

All Military Vehicles and WW II Reenacting Units are invited to set up their camps and motor pool their military vehicles on Friday afternoon June 21st.

Event Schedule for Saturday – June 21, 2025

7:30 AM to 9:00 AM – Military Vehicle and Reenactor Registration

7:30 AM to 9:00 AM - Biscuits and Gravy Breakfast provided by the Tonganoxie VFW Women's Auxiliary at the VFW Post Home

9:00 AM – Camps Open to the General Public – Post of the Colors Ceremony

10:30 AM – WW II Weapons Demonstrations at the Battlefield Location

11:00 AM – WW II Skirmish – “D-Day – The Battle for Foy”

11:30 AM – Lunch hosted by the Tonganoxie VFW

Noon – 3rd Kansas Artillery Demonstration – VFW Park

1:00 PM – WW II Military Equipment Demonstrations at the Battlefield Location

1:30 PM – WW II Skirmish – “D-Day – The Battle for Carentan”

2:00 PM – 3rd Kansas Artillery Demonstration – VFW Park

4:00 PM – Event Conclusion

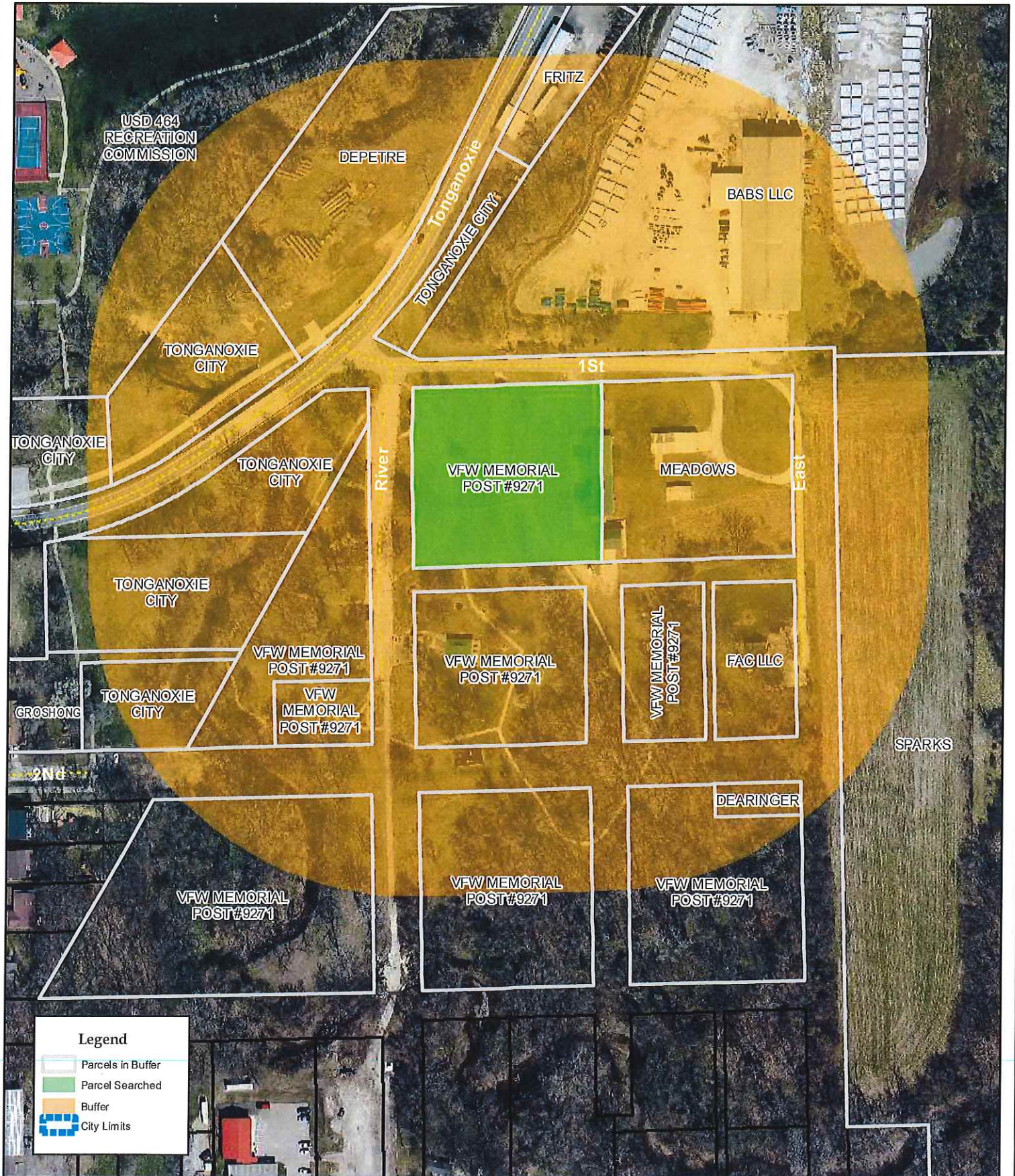
Contacts for the Event:

Loren Feldkamp: 785-925-7021 (Military Vehicle Event Coordinator)

Steve Dussetschleger 816-719-2836 (WW II Reenactment Coordinator)

Andy Burke 575-749-3147 (VFW Contact)

City of Tonganoxie Property Radius Search



VFW MEMORIAL POST #9271
192-09-0-10-04-002.00-0

0 112.5 225
Feet



ORDINANCE NO. 1529

AN ORDINANCE AMENDING THE LEGAL DESCRIPTION IN SECTION 1 OF ORDINANCE NO. 1516 THAT PROVIDED FOR ANNEXATION OF CERTAIN LAND IN LEAVENWORTH COUNTY, KANSAS INTO THE LIMITS AND BOUNDARIES OF THE CITY OF TONGANOXIE, KANSAS; REPEALING EXISTING SECTION 1 OF ORDINANCE NO. 1516; RATIFYING AND AFFIRMING ALL OTHER SECTIONS OF ORDINANCE NO. 1516 AS TO THE CORRECTED LEGAL DESCRIPTION.

WHEREAS, on November 20, 2023, the Governing Body of the City of Tonganoxie, Kansas (the "City") passed Ordinance No. 1516 to annex approximately 82 acres of land, generally bounded to the west by Chieftain Road (U.S. 24/40), to the north by Kansas Avenue, to the east by 222nd Street, and to the south by Honey Creek Road (County Road 1), as legally described in Section 1 of Ordinance No. 1516 (the "Land");

WHEREAS, on November 29, 2023, a summary of Ordinance No. 1516 was published in the *Tonganoxie Mirror* pursuant to K.S.A. 12-3007;

WHEREAS, on December 1, 2023, the City Clerk sent certified copies of Ordinance No. 1516 to the Leavenworth County Board of County Commissioners ("BOCC"), County Clerk, Register of Deeds, County Administrator and County Counselor pursuant to K.S.A. 12-522;

WHEREAS, thereafter, questions arose regarding the extent of road right-of-way ("ROW") included in the Land annexed by Ordinance No. 1516;

WHEREAS, on January 2, 2024, the Governing Body adopted Resolution No. 01-24-01 (the "Second Resolution") to request the BOCC make the findings required by K.S.A. 12-520c(a)(3);

WHEREAS, on January 3, 2024, the City Clerk filed a certified copy of the Second Resolution with the BOCC;

WHEREAS, on January 31, 2024, the BOCC considered the Second Resolution and thereafter found and determined that the annexation would hinder or prevent the proper growth and development of the area because the "legal description of the land sought to be annexed, as prepared and presented by the city, would create a thirty (30) foot strip of land lying between the area to be annexed by the city and existing road right of way to be annexed by the city, that strip of land remaining in the unincorporated area of the county", and the existence of this strip of land would create "jurisdictional issues relating to land use control, law enforcement, taxation and hinder the proper ingress and egress to the area proposed to be annexed";

WHEREAS, on February 5, 2024, the Governing Body adopted Resolution No. 02-24-01 (the "Third Resolution") to clarify the annexation area and again request the BOCC to make the findings required by K.S.A. 12-520c(a)(3);

WHEREAS, on March 7, 2024, the City Clerk filed a certified copy of the Third Resolution with the BOCC;

WHEREAS, on June 12, 2024, following multiple continuances, the BOCC considered the Third Resolution and thereafter found and determined that the annexation would hinder or prevent the proper growth and development of the area because of "uncertainty surrounding how road access is gained and when or by whom necessary maintenance and future roadway improvements will occur";

WHEREAS, on July 12, 2024, pursuant to K.S.A. 12-520c(c), the City appealed the BOCC's decision by filing a petition with the Leavenworth County District Court;

WHEREAS, on December 18, 2024, the Leavenworth County District Court issued an order that upheld the validity of Ordinance No. 1516, and also sent the matter back to the BOCC for rehearing under K.S.A. 12-520c based on the lack of evidence in the record;

WHEREAS, on April 2, 2025, the BOCC again considered the Third Resolution, along with an amended legal description and map of the Land which includes all of the western ROW of 222nd Street to the centerline, and thereafter found and determined that the annexation would not hinder or prevent the proper growth and development of the area because the amended proposal satisfies the County's prior concerns regarding ROW access, maintenance and future improvements; and

WHEREAS, the Governing Body of the City finds it advisable to amend Section 1 of Ordinance No. 1516 to modify the legal description in order to clarify the extent of ROW annexed.

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

SECTION 1. Amendment of Section 1 of Ordinance No. 1516; Legal Description. Section 1 of Ordinance No. 1516 is hereby deleted in its entirety and replaced with the following:

The Land, as legally described on **Exhibit A** and depicted on **Exhibit B** attached hereto, is hereby included, incorporated, annexed and brought within the corporate limits of the City.

SECTION 2. Repealer and Reaffirmation. Section 1 of Ordinance No. 1516 is hereby repealed and all other sections of Ordinance No. 1516 are ratified and affirmed as to the corrected legal description of the Land as set forth on **Exhibit A** attached hereto.

SECTION 3. Further Action. The City Clerk shall cause this Ordinance or a summary thereof to be published in the official City newspaper, and shall file a certified copy of this Ordinance with the County Clerk and the Register of Deeds of Leavenworth County, Kansas in accordance with K.S.A. 12-522.

SECTION 4. Effective Date. 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.

[Remainder of page intentionally blank; signature page and exhibits follow.]

PASSED by the City Council on April 21, 2025. **APPROVED** by the Mayor.

SEAL

David Frese, Mayor

ATTEST:

Lindsay Huntington, City Clerk

APPROVED AS TO FORM:

Anna M. Krstulic, City Attorney

EXHIBIT A

Legal Description of Land Annexed

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 11 SOUTH, RANGE 21 EAST OF THE 6th P.M., LEAVENWORTH COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED BY BRIAN J. WESTBERG, PS 1708, ON APRIL 8, 2024, AS FOLLOWS:

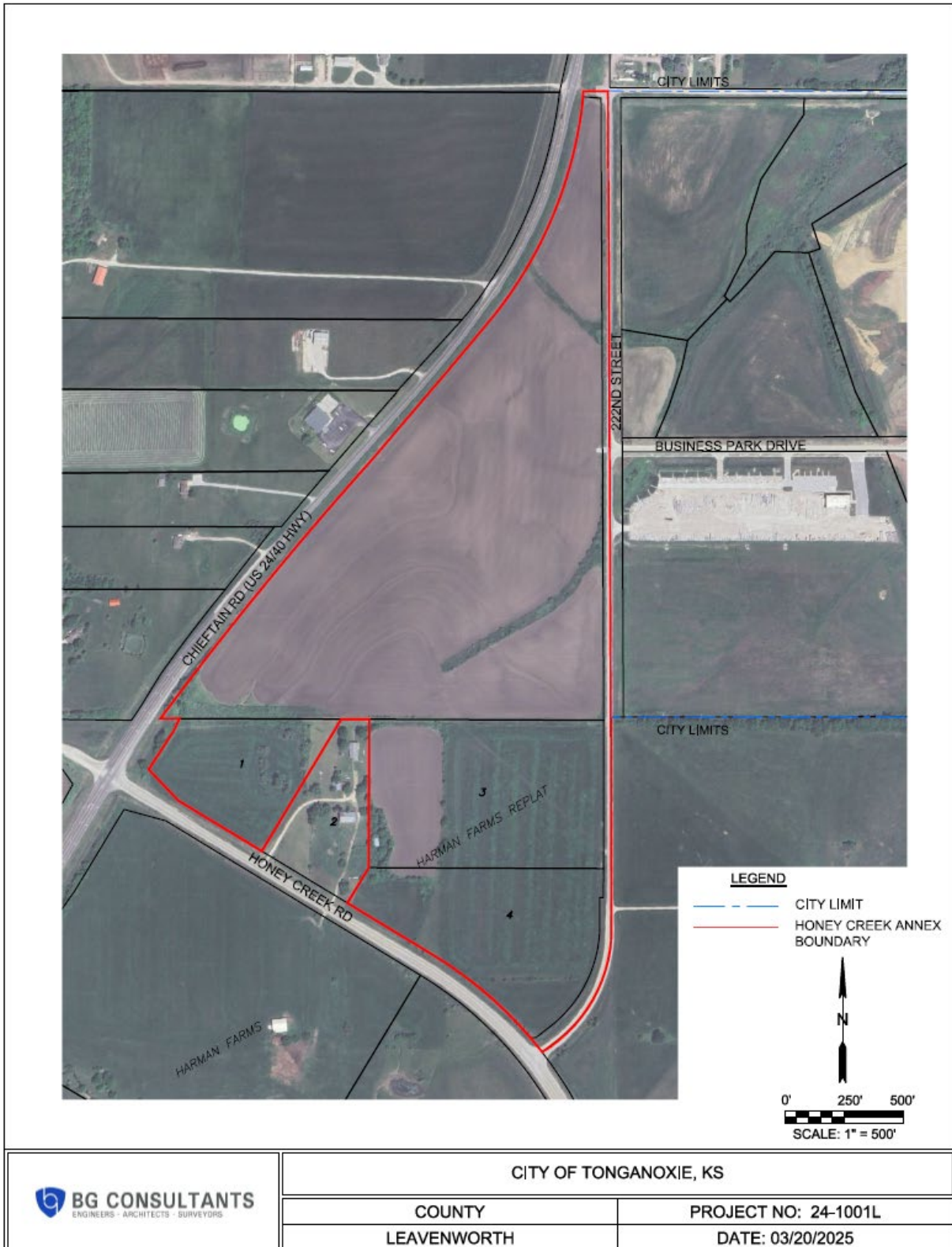
BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 20; THENCE ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 20
SOUTH TO THE EAST QUARTER CORNER OF SAID SECTION 20 OF SAID SECTION 20;
THENCE ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 20
WEST TO THE EASTERLY RIGHT OF WAY LINE OF US HIGHWAY 24-40; THENCE ALONG THE EASTERLY RIGHT OF WAY LINE OF SAID US HIGHWAY 24-40
NORTHEASTERLY TO THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 20; THENCE ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 20
EAST TO THE POINT OF BEGINNING.

AND

LOTS 1, 3, AND 4, HARMAN FARMS REPLAT, LEAVENWORTH COUNTY, KANSAS, INCLUDING THAT PORTION OF 222ND STREET RIGHT OF WAY SHOWN ON SAID HARMAN FARMS REPLAT AND EXCEPTING THEREFROM THE RIGHT OF WAY FOR U.S. HIGHWAY 24-40 AND EXCEPTING THEREFROM THE RIGHT OF WAY OF HONEY CREEK ROAD.

EXHIBIT B

Map of Land Annexed





April 17, 2025

E.A.S.T., Incorporated DBA Tonganoxie Business Association ("TBA")

1203 State Ave. Ste B | PO Box 782 Tonganoxie, KS 66086

RE: Tongie Days Funding Request To Whom It May Concern:

The planning group for the 2025 Tongie Days event has met and preparations for this year's event are underway. The group is comprised of leaders in the Tonganoxie Business Association, community volunteers, and members of the City of Tonganoxie city staff. Our goal is to promote the local community by offering a family friendly event with diverse programming and entertainment options. There is a commitment to keeping the event free of charge for admission and focused on the city's historic downtown business corridor and green spaces.

The majority of the event preparation for items like vendor solicitation, marketing efforts, preparation of a city special event permit, and public safety preparations have been planned and are well underway.

This year's event is scheduled for **June 14, 2025** and the planned duration is from 9:00 am to 10:45 pm. The general location of the proposed street closures and event activities will be the 4th Street corridor with the boundaries being Bury Street to the west and Main Street/Gallagher Park to the east. Event staff will attempt to contact all business owners in advance of the event to advise of the planned programming and street closures to local traffic.

Other popular events planned in the community on or near the timeframe of Tongie Days include the Tonganoxie Library Run and the VFW Car Show. The day is going to be filled with activities for many to enjoy.

Tongie Days event committee is requesting funds to proceed with the planning and execution of Tongie Days 2025 in the amount of **\$7,500.00 as anticipated in the City of Tonganoxie 2025 Adopted Budget.** The Tongie Days committee hopes the City continues to see the value inherent in this event and what it does to bring a positive impact to the Tonganoxie community.

Sincerely,

Joanna Eibes

Tonganoxie Business Association, Board President



Office of the City Manager **AGENDA STATEMENT**

DATE: April 21, 2025
To: Honorable Mayor David Frese and Members of the City Council
FROM: Dan Porter, Assistant City Manager
SUBJECT: Consider Approval of Bid for Sanitary Sewer Main TV Inspection Services for 2025 Program

DISCUSSION:

The City of Tonganoxie 2025 Adopted Budget and 2025 – 2029 CMIP include planned funding allocated in the City's Sewer Operations and Sewer Capital Funds for an important project to complete televised inspection and cleaning services to a portion of the City's entire existing sanitary sewer main infrastructure. These services are critically important as they help the City evaluate possible issues, develop scopes of work for future maintenance and improvement projects, and help address possible issues within the infrastructure network. Completing cleaning and inspection of sanitary sewer mains is a best practice in wastewater collection and treatment utilities and is a strongly recommended practice by the City of Tonganoxie's risk management pool which provides the City with property and liability insurance coverages.

City staff solicited bids from multiple vendors and received two bids responsive to the outreach. The summary of the quoted costs is presented below on a per-hour cost basis for this contractual service which allows for the bids to be equally considered. City staff considered the bids and recommend approval of the bid presented by Ace Pipe Cleaning – A Carylton Company. This bid was also the lowest cost bid received.

City staff also request consideration of a total project cost with a not to exceed amount of \$25,000. This is approximately ½ of the full 2025 Adopted Budget project estimated cost and will allow City staff to complete additional televising and cleaning of sanitary sewer main lines during 2025 if necessary based on sewer conditions and reports of possible issues.

Company Name	Quoted Hourly Cost
Ace Pipe Cleaning	\$692.80
Hydro Klean	\$900.00

BUDGET IMPACT:

The 2025 budget included funding in the City's Sewer Operations and Sewer Capital Funds for the full extent of this project at an amount of up to \$50,000. There is no negative 2025 budget impact anticipated from the acceptance of the potential cost of \$25,000 in accordance with the provided quote.

ACTION NEEDED:

Make a motion to approve a project proposal from Ace Pipe Cleaning for the 2025 Sewer Inspection project, and authorizing project expenditures associated with the project for an amount not to exceed \$25,000.

ATTACHMENTS:

Bid Document – 2025 Sewer Inspection Project – Ace Pipe Cleaning

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



ACE PIPE CLEANING

A Carylton Company

6601 Universal Avenue
Kansas City, MO 64120
p: (816) 241-2891
f: (816) 241-5054
office@acepipe.com

CONTRACT PROPOSAL

Date: 3/17/25

Customer: **City Of Tonganoxie**
Attn: **Kent**
Address: **321 South Delaware**
Tonganoxie KS 66086
Email: **kheskett@tonganoxie.org**
Phone: **(913)749-4474**

Proposal #: 25-294

1. PROJECT DESCRIPTION:

Tonganoxie, KS – 2025 Sewer Inspection

2. SCOPE OF WORK:

Ace Pipe Cleaning, Inc. ("APC") will provide the labor, equipment, material, and supplies for work performed on the Project in accordance with this Proposal (the "Work"), and will include the following:

APC will provide Operators, TV Truck, Jetter/Combo Unit and Easement Machine to clean and inspect by CCTV approximately 1,500 feet of 8 inch sanitary sewers as directed by customer.

3. PRICING AND PAYMENT:

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
Two Operators, TV Truck & Jetter/Combo Unit	20	HRS	\$ 440.00	\$ 8,800.00
Operator & Easement Machine	20	HRS	\$ 200.00	\$ 4,000.00
Equipment Fuel	20	HRS	\$ 52.80	\$ 1,056.00
TOTAL ESTIMATED PRICE				\$ 13,856.00

Overtime rates will apply for any work that exceeds an (8) eight-hour workday – a 15% rate increase will apply.

Payment shall be due Net 30 days from APC's invoice date. Quantities are estimated. Billing will reflect actual quantities achieved.

4. SCHEDULE: To be determined upon acceptance of this Proposal.

5. CLARIFICATIONS/ASSUMPTIONS; TERMS & CONDITIONS:

The Clarifications/Assumptions are part of this Proposal. APC's Terms and Conditions are attached and are incorporated into and part of this Proposal. Please review the Clarifications/Assumptions and APC's Terms and Conditions carefully. The pricing is based upon Customer's acceptance of APC's Clarifications/Assumptions and Terms and Conditions. This Proposal represents our complete offering. If there are any conflicts between Customer's requirements or plans and specifications and this Proposal, this Proposal shall govern.

PREVAILING WAGE? YES ☐ NO ☒

If yes, please provide Wage Determination.

TAX EXEMPT? YES ☒ NO ☐

If yes, please provide Tax Exemption Certificate.

ACE PIPE CLEANING, INC.	ACCEPTED by CUSTOMER:
Signed: <u>Jeremy Cheek</u> Date <u>3/17/25</u>	Signed: _____ Date _____
Title: <u>Superintendent</u>	Title: _____

CLARIFICATIONS / ASSUMPTIONS

All pricing is conditioned upon the Clarifications/Assumptions listed below.

1. CLARIFICATIONS:

- a. The Proposal excludes any sales or use or other similar taxes. If the Project is tax exempt, Customer shall provide APC the appropriate documentation.
- b. If payment of prevailing wages or submission of certified payroll reports is required, Owner shall provide a wage determination sheet and/or certified payroll instructions.
- c. Except as otherwise stated herein, the Proposal does not include by-pass pumping.
- d. Price quoted is portal to portal from our location at 6601 Universal Ave, KCMO and is a four-hour minimum fee.
- e. Overtime rates will apply for any work that exceeds an (8) eight-hour workday (applicable to hourly rate quoted).
- f. Any corrections, repairs, or extractions required due to existing structural defects or failures are excluded from the Work.
- g. Customer will obtain all necessary permits.
- h. APC will provide light traffic control (cones) if needed.
- i. Except as otherwise provided herein, the Proposal is for normal cleaning only. Normal cleaning is considered three passes or less using high-velocity hydraulic equipment capable of pumping 80 gpm up to 2,000 psi. Heavy cleaning shall be considered all cleaning other than normal cleaning but does not include mechanical cleaning with bucket machines and winches. Heavy cleaning will be charged at a negotiated hourly rate.
- j. The CCTV inspection will be performed using a robotic camera capable of recording the condition of the pipe. Data will be generated in digital and physical report format and will provide logged information of pipe condition, calling out defects (such as root intrusions, pipe separations, cracks, decay, and crumbling) as necessary. All APC data technicians are NASSCO PACP certified.
- k. For CCTV inspections that have 1,000 feet or more of Data, there will be a minimum 2 week turn-around for deliverables.

2. ASSUMPTIONS:

- a. Customer will provide free access to the work site which will be adequate for APC's equipment and will be within 150 feet from the access point. APC reserves the right to charge Customer if additional mobilizations are required if access is not available.
- b. Customer will coordinate the Work with any private property owners.
- c. Customer will provide environmentally responsible disposal site.
- d. Customer will provide water for cleaning and access to hydrant and hydrant meter.
- e. Pricing is subject to change 30 days from the date of the proposal.
- f. There are no hazardous materials present in the project area.

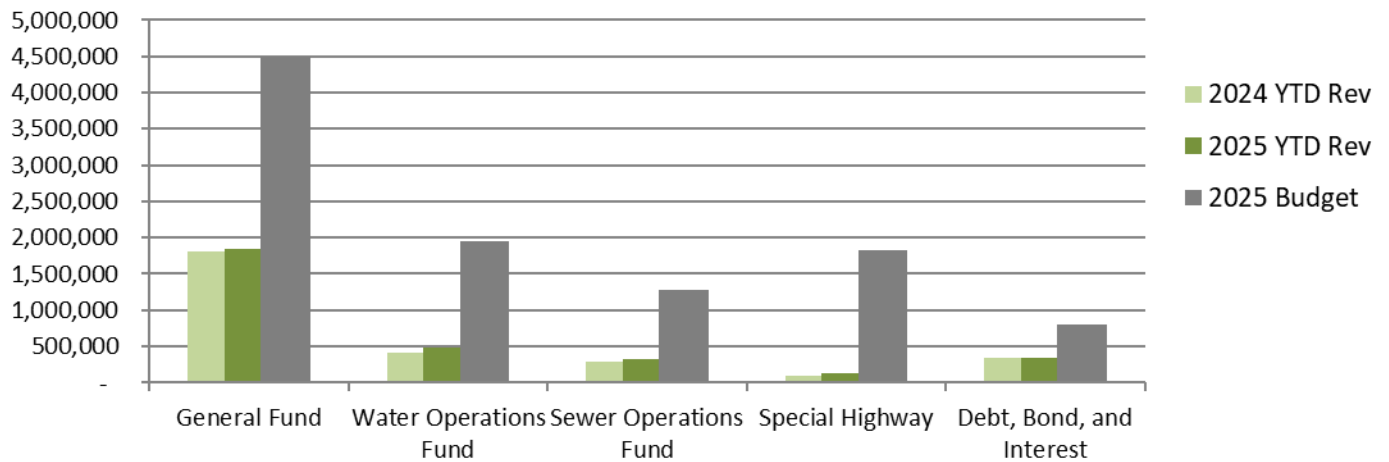
CITY OF TONGANOXIE FINANCIAL REPORT

MARCH 2025

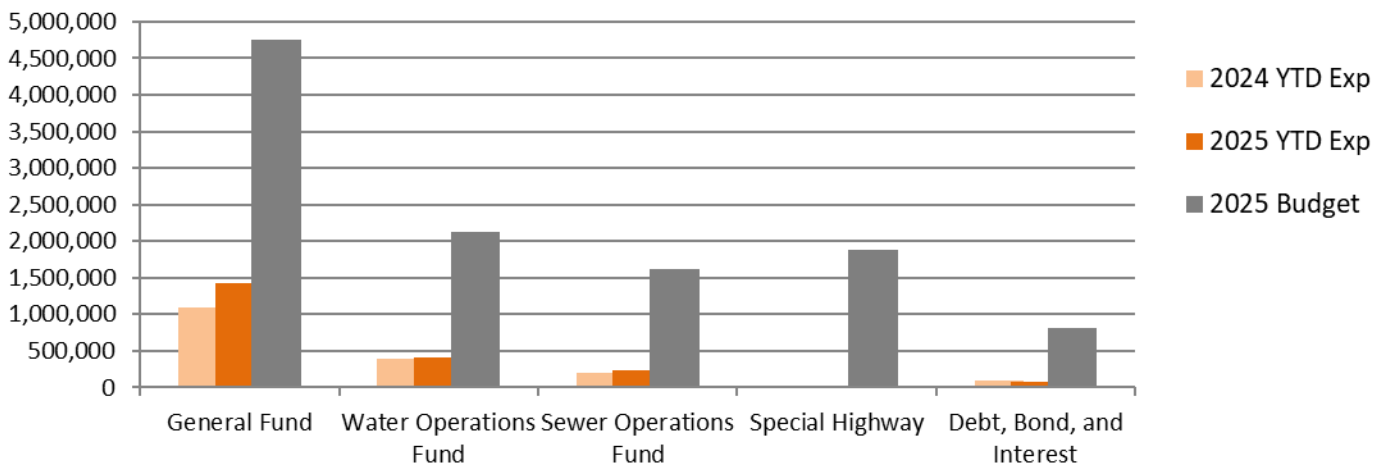
EXECUTIVE SUMMARY

- 25% of FY 2025 completed as of March 31, 2025.
- Revenue and Expenditure Summaries for the City's Major Funds are shown on page 2 – 3 of the financial report.
- The City completed payment for the 3/1 due date debt service payments in February 2025, including repayment of the 2023A Temporary Note principal & interest.
- Total EDA grant receipts to date are \$1,438,320.52. The final grant reimbursement request was submitted to the EDA in November and allowed the final close out of the project in April 2025.
- American Rescue Plan Act (ARPA) - The City currently retains \$370,458 in funds for future payment for the WWTP Improvements Project contract after expenditures of \$24,650 in February 2025 and \$0 in March 2025. Required reporting for “non-entitlement unit” local governments like the City of Tonganoxie was completed in April 2024 with the next report due during April 2025. In 2023 the City approved the spending obligation for all the City's remaining ARPA funds on a majority portion of the costs of the design engineering contract costs for the WWTP Improvements Project.
- No funds have completed mid-year budget amendments in 2025. Staff will continue to monitor fund activities to determine if presenting any mid-year amendments are necessary.

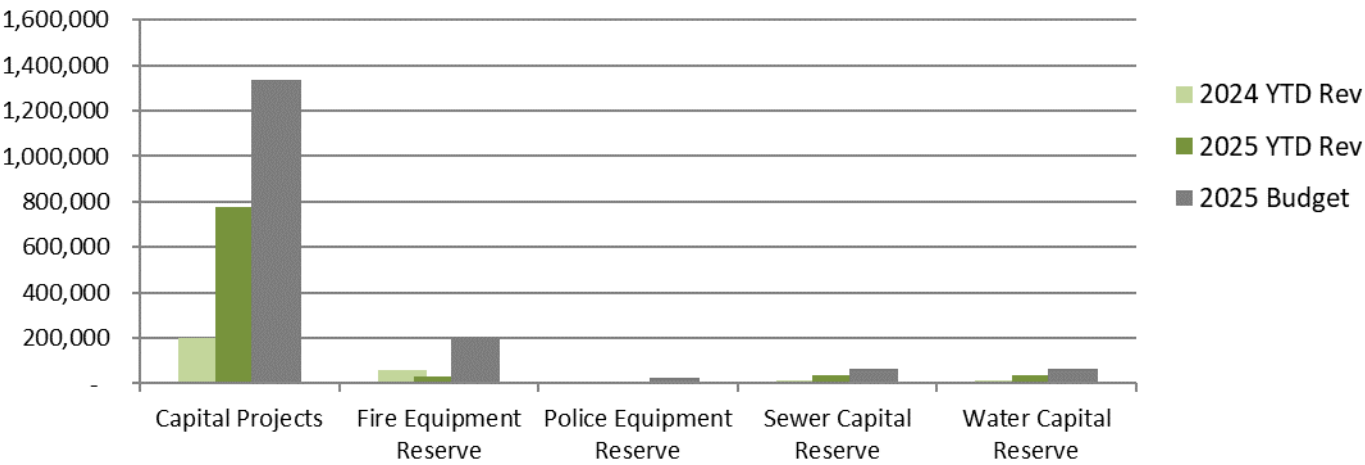
Major Fund Revenues



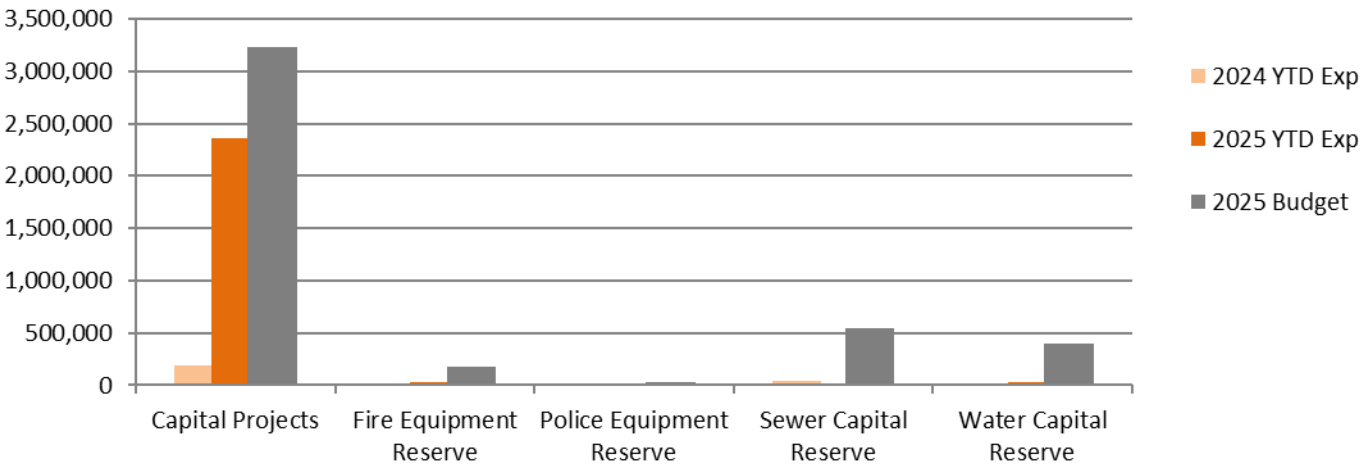
Major Fund Expenditures



Utility & Non-Utility Capital Funds Revenues



Utility & Non-Utility Capital Funds Expenditures



MAJOR REVENUES DETAIL VIEW

SALES & USE TAX –

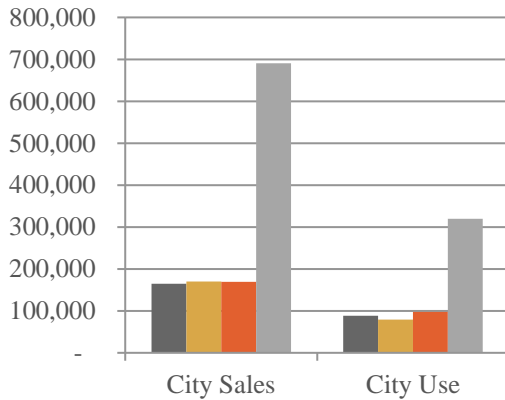
City of Tonganoxie Sales Tax Rate (9.25%) is comprised of:

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 received late and was recorded in March 2025.

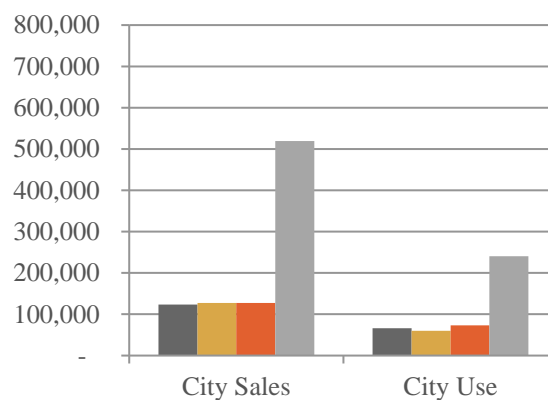
YTD = January only (2025)	Total City	Total County	Total Sales	Total Use	Total Collections
2022 YTD	403,886	177,706	395,231	186,361	581,592
2023 YTD	442,904	192,492	426,790	208,606	635,396
2024 YTD	436,722	187,060	426,839	196,943	623,782
2025 YTD	467,865	193,645	428,317	233,193	661,510
Diff (2025-2024)	31,143	6,586	1,478	36,250	37,729
% Difference	7.1%	3.5%	0.3%	18.4%	6.0%
36-month rolling avg	146,496	62,907	144,453	64,950	209,403
24-month rolling avg	149,508	63,585	146,651	66,441	213,093
12-month rolling avg	148,454	63,506	145,183	66,777	211,960

General Fund (1%)



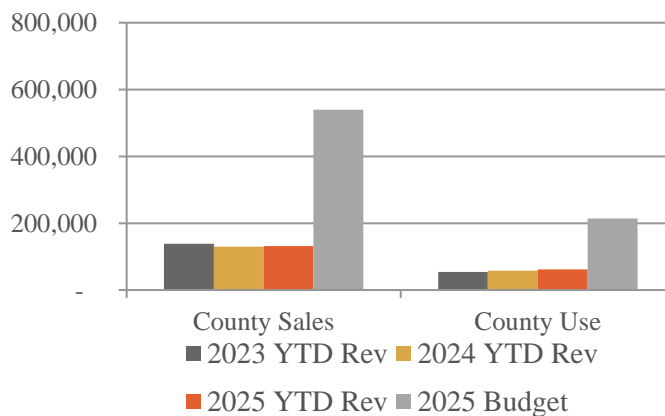
■ 2023 YTD Rev ■ 2024 YTD Rev
■ 2025 YTD Rev ■ 2025 Budget

Infrastructure Sales Tax Fund (0.75%)



■ 2023 YTD Rev ■ 2024 YTD Rev
■ 2025 YTD Rev ■ 2025 Budget

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



■ 2023 YTD Rev ■ 2024 YTD Rev
■ 2025 YTD Rev ■ 2025 Budget

UTILITY REVENUE HIGHLIGHTS –

The City of Tonganoxie maintains 4 utility enterprise funds. Summaries of revenue trends are identified below.



2025 BUDGET INITIATIVES

CITY INFRASTRUCTURE & SHARE OF LEAVENWORTH COUNTY SALES TAX PROCEEDS

- ☐ \$500,000 total from the Infrastructure Sales Tax (\$240,000) and special highway funding to support an 8th consecutive year of enhanced street maintenance activities
- ☐ \$261,850 from the Infrastructure Sales Tax to support the 8th of 20 years of scheduled Library bldg. debt service payments
- ☒ \$80,000 from the Infrastructure Sales Tax & County Sales Tax to support Water Park painting and diving board replacements
- ☒ \$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 in 2025.

CONTINUED COMMUNITY BUILDING AND SUPPORT

- ☒ Police Station Interior Flooring Updates
- ☒ Fire Station Facility Kitchen Updates
- ☒ \$21,897 for funding assistance for LCDC
- ☒ \$20,000 for funding assistance for the following community organizations:
Tonganoxie Business Association (\$5,000) Tonganoxie Arts Council (\$5,000) Tonganoxie Farmers Market (\$5,000)
Tonganoxie Historical Society (\$5,000)
- ☒ \$12,500 for funding assistance for community events

UTILITY FUNDS

- ☒ Cash repayment of Series 2023A Temporary Notes final obligations in February 2025 utilizing fund balances available in the Water Operations, Water Capital, Capital Projects, Infrastructure Sales Tax, and Business Park Development Funds
- ☒ Wastewater Treatment Plant Improvements – Design & construction engineering contract (\$967,100) approved in 2022. Design largely completed in 2024 with construction planned in 2025-2026.
- ☒ Elevated Water Tower Repainting and Maintenance (HW 24/40 Tower location)
- ☒ \$140,000 for replacement of 3 Public Works utility trucks
- ☒ \$45,000 for purchase of Lift Equipment
- ☐ \$50,000 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 City Match Increase to 457(b) Deferred Compensation Plan
- ☒ Conversion of one Administration Department Position from Part-Time to Full-Time
- ☒ \$136,000 for Police Department vehicles replacements (2)
- ☒ Fire Department and Police Department Operational Budget Increases for items including automotive maintenance, medical supplies, and conducted energy weapons replacements

2026 BUDGET DEVELOPMENT TIMELINE

- ☒ March 2025 – Spring Retreat
- ☐ May 19, 2025 – Capital Maintenance & Improvements Plan (CMIP) City Council work session
- ☐ June 2025 – Base Budget preparation & department budget presentations
- ☐ July 2025 – Budget work sessions & notice to County Clerk of proposed mill levy & RNR
- ☐ August 2025 – Publication of notice of public hearings
- ☐ September 2, 2025 – RNR & Budget Public Hearings and Potential Budget Adoption
- ☐ September 2025 – Delivery of Adopted FY 2026 Budget Forms to the Leavenworth County Clerk



City of Tonganoxie, KS

Revenue Budget Report Summary

For Fiscal: 2025 Period Ending: 03/31/2025

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
411 - Property Taxes	2,307,838.00	2,307,838.00	0.00	1,157,886.37	0.00	-1,149,951.63	49.83%
412 - Sales and Use Taxes	1,015,470.00	1,015,470.00	178,255.34	268,785.27	0.00	-746,684.73	73.53%
421 - Franchise Fees	499,000.00	499,000.00	80,252.84	159,503.52	0.00	-339,496.48	68.04%
432 - Pool Charges	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00%
441 - Business L&P	10,100.00	10,100.00	830.00	6,315.00	0.00	-3,785.00	37.48%
442 - Development L&P	77,000.00	77,000.00	18,723.00	30,138.00	0.00	-46,862.00	60.86%
443 - Individual/Miscellaneous L&P	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
451 - Fines	190,000.00	190,000.00	18,227.72	44,889.64	0.00	-145,110.36	76.37%
464 - Reimbursed Expenses	90,000.00	90,000.00	17,545.99	92,157.60	0.00	2,157.60	2.40%
466 - Miscellaneous Revenues	1,000.00	1,000.00	1,110.00	1,417.50	0.00	417.50	41.75%
471 - Interest	100,000.00	100,000.00	26,654.53	82,143.15	0.00	-17,856.85	17.86%
491 - Interfund Transfers In	40,000.00	40,000.00	10,000.00	10,000.00	0.00	-30,000.00	75.00%
Fund: 100 - General Fund Total:	4,501,608.00	4,501,608.00	351,599.42	1,853,236.05	0.00	-2,648,371.95	58.83%
Fund: 210 - Water Operations Fund							
412 - Sales and Use Taxes	36,000.00	36,000.00	6,632.63	11,442.30	0.00	-24,557.70	68.22%
431 - Utility Charges	1,892,000.00	1,892,000.00	191,247.04	464,553.76	0.00	-1,427,446.24	75.45%
451 - Fines	300.00	300.00	40.00	120.00	0.00	-180.00	60.00%
466 - Miscellaneous Revenues	17,500.00	17,500.00	1,458.54	4,375.62	0.00	-13,124.38	75.00%
Fund: 210 - Water Operations Fund Total:	1,945,800.00	1,945,800.00	199,378.21	480,491.68	0.00	-1,465,308.32	75.31%
Fund: 220 - Sewer Operations Fund							
431 - Utility Charges	1,279,000.00	1,279,000.00	133,538.52	327,617.94	0.00	-951,382.06	74.38%
Fund: 220 - Sewer Operations Fund Total:	1,279,000.00	1,279,000.00	133,538.52	327,617.94	0.00	-951,382.06	74.38%
Fund: 230 - Sanitation Fund							
431 - Utility Charges	468,000.00	468,000.00	38,527.11	115,896.17	0.00	-352,103.83	75.24%
Fund: 230 - Sanitation Fund Total:	468,000.00	468,000.00	38,527.11	115,896.17	0.00	-352,103.83	75.24%
Fund: 240 - Storm Water							
431 - Utility Charges	50,000.00	50,000.00	4,161.08	12,533.75	0.00	-37,466.25	74.93%
464 - Reimbursed Expenses	47,000.00	47,000.00	0.00	0.00	0.00	-47,000.00	100.00%
Fund: 240 - Storm Water Total:	97,000.00	97,000.00	4,161.08	12,533.75	0.00	-84,466.25	87.08%
Fund: 310 - Transient Guest Tax							
412 - Sales and Use Taxes	2,200.00	2,200.00	0.00	672.10	0.00	-1,527.90	69.45%
Fund: 310 - Transient Guest Tax Total:	2,200.00	2,200.00	0.00	672.10	0.00	-1,527.90	69.45%

For Fiscal: 2025 Period Ending: 03/31/2025

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - Library Operations							
411 - Property Taxes	535,984.00	535,984.00	0.00	269,278.92	0.00	-266,705.08	49.76%
464 - Reimbursed Expenses	91,500.00	91,500.00	14,676.00	14,676.00	0.00	-76,824.00	83.96%
Fund: 320 - Library Operations Total:	627,484.00	627,484.00	14,676.00	283,954.92	0.00	-343,529.08	54.75%
Fund: 330 - Special Parks							
412 - Sales and Use Taxes	4,800.00	4,800.00	1,634.38	1,634.38	0.00	-3,165.62	65.95%
466 - Miscellaneous Revenues	5,200.00	5,200.00	0.00	0.00	0.00	-5,200.00	100.00%
Fund: 330 - Special Parks Total:	10,000.00	10,000.00	1,634.38	1,634.38	0.00	-8,365.62	83.66%
Fund: 331 - Special Alcohol & Drug Programs							
412 - Sales and Use Taxes	0.00	0.00	1,634.38	1,634.38	0.00	1,634.38	0.00%
Fund: 331 - Special Alcohol & Drug Programs Total:	0.00	0.00	1,634.38	1,634.38	0.00	1,634.38	0.00%
Fund: 340 - Special Highway							
414 - Fuel Tax	166,200.00	166,200.00	0.00	40,848.22	0.00	-125,351.78	75.42%
442 - Development L&P	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
463 - Other Grants	935,000.00	935,000.00	0.00	0.00	0.00	-935,000.00	100.00%
464 - Reimbursed Expenses	290,000.00	290,000.00	0.00	0.00	0.00	-290,000.00	100.00%
491 - Interfund Transfers In	390,000.00	390,000.00	97,500.00	97,500.00	0.00	-292,500.00	75.00%
Fund: 340 - Special Highway Total:	1,831,200.00	1,831,200.00	97,500.00	138,348.22	0.00	-1,692,851.78	92.44%
Fund: 350 - Infrastructure Sales Tax							
412 - Sales and Use Taxes	759,330.00	759,330.00	132,697.71	200,714.08	0.00	-558,615.92	73.57%
Fund: 350 - Infrastructure Sales Tax Total:	759,330.00	759,330.00	132,697.71	200,714.08	0.00	-558,615.92	73.57%
Fund: 360 - Capital Projects							
412 - Sales and Use Taxes	754,000.00	754,000.00	129,353.39	193,645.32	0.00	-560,354.68	74.32%
464 - Reimbursed Expenses	0.00	0.00	0.00	3,263.10	0.00	3,263.10	0.00%
491 - Interfund Transfers In	580,000.00	580,000.00	0.00	580,000.00	0.00	0.00	0.00%
Fund: 360 - Capital Projects Total:	1,334,000.00	1,334,000.00	129,353.39	776,908.42	0.00	-557,091.58	41.76%
Fund: 410 - Fire Equipment Reserve							
431 - Utility Charges	94,000.00	94,000.00	7,738.46	23,199.44	0.00	-70,800.56	75.32%
463 - Other Grants	104,000.00	104,000.00	0.00	0.00	0.00	-104,000.00	100.00%
464 - Reimbursed Expenses	0.00	0.00	0.00	7,450.00	0.00	7,450.00	0.00%
Fund: 410 - Fire Equipment Reserve Total:	198,000.00	198,000.00	7,738.46	30,649.44	0.00	-167,350.56	84.52%
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	2,000.00	1,892.85	1,892.85	0.00	-107.15	5.36%
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	630.00	1,660.00	0.00	-4,340.00	72.33%
Fund: 420 - Police Equipment Reserve Total:	23,000.00	23,000.00	2,522.85	3,552.85	0.00	-19,447.15	84.55%

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 430 - Sewer Capital Reserve							
431 - Utility Charges	62,500.00	62,500.00	22,500.00	37,500.00	0.00	-25,000.00	40.00%
Fund: 430 - Sewer Capital Reserve Total:	62,500.00	62,500.00	22,500.00	37,500.00	0.00	-25,000.00	40.00%
Fund: 440 - Water Capital Reserve							
431 - Utility Charges	62,500.00	62,500.00	22,500.00	37,500.00	0.00	-25,000.00	40.00%
464 - Reimbursed Expenses	0.00	0.00	585.10	585.10	0.00	585.10	0.00%
Fund: 440 - Water Capital Reserve Total:	62,500.00	62,500.00	23,085.10	38,085.10	0.00	-24,414.90	39.06%
Fund: 500 - Debt, Bond, and Interest							
411 - Property Taxes	548,485.00	548,485.00	0.00	275,626.17	0.00	-272,858.83	49.75%
491 - Interfund Transfers In	261,850.00	261,850.00	65,462.50	65,462.50	0.00	-196,387.50	75.00%
Fund: 500 - Debt, Bond, and Interest Total:	810,335.00	810,335.00	65,462.50	341,088.67	0.00	-469,246.33	57.91%
Report Total:	14,011,957.00	14,011,957.00	1,226,009.11	4,644,518.15	0.00	-9,367,438.85	66.85%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100 - General Fund	4,501,608.00	4,501,608.00	351,599.42	1,853,236.05	0.00	-2,648,371.95	58.83%
210 - Water Operations Fund	1,945,800.00	1,945,800.00	199,378.21	480,491.68	0.00	-1,465,308.32	75.31%
220 - Sewer Operations Fund	1,279,000.00	1,279,000.00	133,538.52	327,617.94	0.00	-951,382.06	74.38%
230 - Sanitation Fund	468,000.00	468,000.00	38,527.11	115,896.17	0.00	-352,103.83	75.24%
240 - Storm Water	97,000.00	97,000.00	4,161.08	12,533.75	0.00	-84,466.25	87.08%
310 - Transient Guest Tax	2,200.00	2,200.00	0.00	672.10	0.00	-1,527.90	69.45%
320 - Library Operations	627,484.00	627,484.00	14,676.00	283,954.92	0.00	-343,529.08	54.75%
330 - Special Parks	10,000.00	10,000.00	1,634.38	1,634.38	0.00	-8,365.62	83.66%
331 - Special Alcohol & Drug Prog	0.00	0.00	1,634.38	1,634.38	0.00	1,634.38	0.00%
340 - Special Highway	1,831,200.00	1,831,200.00	97,500.00	138,348.22	0.00	-1,692,851.78	92.44%
350 - Infrastructure Sales Tax	759,330.00	759,330.00	132,697.71	200,714.08	0.00	-558,615.92	73.57%
360 - Capital Projects	1,334,000.00	1,334,000.00	129,353.39	776,908.42	0.00	-557,091.58	41.76%
410 - Fire Equipment Reserve	198,000.00	198,000.00	7,738.46	30,649.44	0.00	-167,350.56	84.52%
420 - Police Equipment Reserve	23,000.00	23,000.00	2,522.85	3,552.85	0.00	-19,447.15	84.55%
430 - Sewer Capital Reserve	62,500.00	62,500.00	22,500.00	37,500.00	0.00	-25,000.00	40.00%
440 - Water Capital Reserve	62,500.00	62,500.00	23,085.10	38,085.10	0.00	-24,414.90	39.06%
500 - Debt, Bond, and Interest	810,335.00	810,335.00	65,462.50	341,088.67	0.00	-469,246.33	57.91%
Report Total:	14,011,957.00	14,011,957.00	1,226,009.11	4,644,518.15	0.00	-9,367,438.85	66.85%



City of Tonganoxie, KS

Expenditure Budget Report Group Summary

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
61 - Personal Services	3,340,752.00	3,340,752.00	233,160.32	954,029.07	0.00	2,386,722.93	71.44%
62 - Contractual Services	981,650.00	981,650.00	78,046.66	294,831.78	0.00	686,818.22	69.97%
63 - Commodities	250,050.00	250,050.00	12,260.54	28,038.60	0.00	222,011.40	88.79%
64 - Capital Outlay	180,050.00	180,050.00	109,788.40	142,958.75	0.00	37,091.25	20.60%
Fund: 100 - General Fund Total:	4,752,502.00	4,752,502.00	433,255.92	1,419,858.20	0.00	3,332,643.80	70.12%
Fund: 210 - Water Operations Fund							
61 - Personal Services	516,532.00	516,532.00	43,044.33	129,132.99	0.00	387,399.01	75.00%
62 - Contractual Services	1,213,000.00	1,213,000.00	86,098.77	218,655.16	0.00	994,344.84	81.97%
63 - Commodities	71,000.00	71,000.00	1,368.56	7,932.29	0.00	63,067.71	88.83%
64 - Capital Outlay	134,000.00	134,000.00	0.00	50,000.00	0.00	84,000.00	62.69%
68 - Debt Service	168,303.00	168,303.00	0.00	3,599.00	0.00	164,704.00	97.86%
69 - Transfers	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	75.00%
Fund: 210 - Water Operations Fund Total:	2,122,835.00	2,122,835.00	135,511.66	414,319.44	0.00	1,708,515.56	80.48%
Fund: 220 - Sewer Operations Fund							
61 - Personal Services	543,237.00	543,237.00	45,269.75	135,809.25	0.00	407,427.75	75.00%
62 - Contractual Services	333,000.00	333,000.00	18,768.44	43,157.64	0.00	289,842.36	87.04%
63 - Commodities	67,000.00	67,000.00	2,447.51	7,774.72	0.00	59,225.28	88.40%
64 - Capital Outlay	191,000.00	191,000.00	0.00	27,182.45	0.00	163,817.55	85.77%
68 - Debt Service	466,882.00	466,882.00	0.00	14,941.00	0.00	451,941.00	96.80%
69 - Transfers	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	75.00%
Fund: 220 - Sewer Operations Fund Total:	1,621,119.00	1,621,119.00	71,485.70	233,865.06	0.00	1,387,253.94	85.57%
Fund: 230 - Sanitation Fund							
62 - Contractual Services	468,000.00	468,000.00	34,528.51	101,684.85	0.00	366,315.15	78.27%
Fund: 230 - Sanitation Fund Total:	468,000.00	468,000.00	34,528.51	101,684.85	0.00	366,315.15	78.27%
Fund: 240 - Storm Water							
62 - Contractual Services	92,000.00	92,000.00	4,022.50	4,022.50	0.00	87,977.50	95.63%
63 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 240 - Storm Water Total:	97,000.00	97,000.00	4,022.50	4,022.50	0.00	92,977.50	95.85%
Fund: 310 - Transient Guest Tax							
62 - Contractual Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 310 - Transient Guest Tax Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 320 - Library Operations							
61 - Personal Services	80,500.00	80,500.00	4,892.00	19,568.00	0.00	60,932.00	75.69%

For Fiscal: 2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
62 - Contractual Services	546,984.00	546,984.00	0.00	269,278.92	0.00	277,705.08	50.77%
Fund: 320 - Library Operations Total:	627,484.00	627,484.00	4,892.00	288,846.92	0.00	338,637.08	53.97%
Fund: 330 - Special Parks							
62 - Contractual Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	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:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 340 - Special Highway							
62 - Contractual Services	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00	100.00%
64 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Fund: 340 - Special Highway Total:	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	100.00%
Fund: 350 - Infrastructure Sales Tax							
69 - Transfers	1,231,850.00	1,231,850.00	162,962.50	742,962.50	0.00	488,887.50	39.69%
Fund: 350 - Infrastructure Sales Tax Total:	1,231,850.00	1,231,850.00	162,962.50	742,962.50	0.00	488,887.50	39.69%
Fund: 360 - Capital Projects							
62 - Contractual Services	217,500.00	217,500.00	16,258.31	52,508.82	0.00	164,991.18	75.86%
63 - Commodities	65,000.00	65,000.00	35,182.68	43,340.00	0.00	21,660.00	33.32%
64 - Capital Outlay	2,930,150.00	2,930,150.00	260,492.25	2,257,071.65	0.00	673,078.35	22.97%
68 - Debt Service	22,613.00	22,613.00	0.00	11,306.41	0.00	11,306.59	50.00%
Fund: 360 - Capital Projects Total:	3,235,263.00	3,235,263.00	311,933.24	2,364,226.88	0.00	871,036.12	26.92%
Fund: 410 - Fire Equipment Reserve							
62 - Contractual Services	0.00	0.00	2,000.00	9,795.90	0.00	-9,795.90	0.00%
64 - Capital Outlay	119,000.00	119,000.00	598.07	598.07	0.00	118,401.93	99.50%
65 - Grants and Other Programs	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
68 - Debt Service	34,693.00	34,693.00	0.00	17,346.17	0.00	17,346.83	50.00%
Fund: 410 - Fire Equipment Reserve Total:	179,693.00	179,693.00	2,598.07	27,740.14	0.00	151,952.86	84.56%
Fund: 420 - Police Equipment Reserve							
63 - Commodities	6,000.00	6,000.00	0.00	75.55	0.00	5,924.45	98.74%
64 - Capital Outlay	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
Fund: 420 - Police Equipment Reserve Total:	33,000.00	33,000.00	0.00	75.55	0.00	32,924.45	99.77%
Fund: 430 - Sewer Capital Reserve							
62 - Contractual Services	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00%
64 - Capital Outlay	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	100.00%
Fund: 430 - Sewer Capital Reserve Total:	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	100.00%
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	375,000.00	375,000.00	-12,236.91	32,465.40	0.00	342,534.60	91.34%
Fund: 440 - Water Capital Reserve Total:	395,000.00	395,000.00	-12,236.91	32,465.40	0.00	362,534.60	91.78%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Debt, Bond, and Interest							
68 - Debt Service	804,230.00	804,230.00	0.00	83,707.49	0.00	720,522.51	89.59%
Fund: 500 - Debt, Bond, and Interest Total:	804,230.00	804,230.00	0.00	83,707.49	0.00	720,522.51	89.59%
Report Total:	18,003,976.00	18,003,976.00	1,148,953.19	5,713,774.93	0.00	12,290,201.07	68.26%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100 - General Fund	4,752,502.00	4,752,502.00	433,255.92	1,419,858.20	0.00	3,332,643.80	70.12%
210 - Water Operations Fund	2,122,835.00	2,122,835.00	135,511.66	414,319.44	0.00	1,708,515.56	80.48%
220 - Sewer Operations Fund	1,621,119.00	1,621,119.00	71,485.70	233,865.06	0.00	1,387,253.94	85.57%
230 - Sanitation Fund	468,000.00	468,000.00	34,528.51	101,684.85	0.00	366,315.15	78.27%
240 - Storm Water	97,000.00	97,000.00	4,022.50	4,022.50	0.00	92,977.50	95.85%
310 - Transient Guest Tax	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
320 - Library Operations	627,484.00	627,484.00	4,892.00	288,846.92	0.00	338,637.08	53.97%
330 - Special Parks	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
340 - Special Highway	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	100.00%
350 - Infrastructure Sales Tax	1,231,850.00	1,231,850.00	162,962.50	742,962.50	0.00	488,887.50	39.69%
360 - Capital Projects	3,235,263.00	3,235,263.00	311,933.24	2,364,226.88	0.00	871,036.12	26.92%
410 - Fire Equipment Reserve	179,693.00	179,693.00	2,598.07	27,740.14	0.00	151,952.86	84.56%
420 - Police Equipment Reserve	33,000.00	33,000.00	0.00	75.55	0.00	32,924.45	99.77%
430 - Sewer Capital Reserve	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	100.00%
440 - Water Capital Reserve	395,000.00	395,000.00	-12,236.91	32,465.40	0.00	362,534.60	91.78%
500 - Debt, Bond, and Interest	804,230.00	804,230.00	0.00	83,707.49	0.00	720,522.51	89.59%
Report Total:	18,003,976.00	18,003,976.00	1,148,953.19	5,713,774.93	0.00	12,290,201.07	68.26%



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - General Fund	2,249,971.35	1,853,236.05	1,419,858.20	2,683,349.20
210 - Water Operations Fund	1,015,163.01	480,491.68	414,319.44	1,081,335.25
220 - Sewer Operations Fund	744,884.41	327,617.94	233,865.06	838,637.29
230 - Sanitation Fund	342,252.53	115,896.17	101,684.85	356,463.85
240 - Storm Water	140,793.76	12,533.75	4,022.50	149,305.01
310 - Transient Guest Tax	11,491.65	672.10	0.00	12,163.75
320 - Library Operations	15,786.79	283,954.92	288,846.92	10,894.79
330 - Special Parks	23,461.25	1,634.38	0.00	25,095.63
331 - Special Alcohol & Drug Programs	0.00	1,634.38	0.00	1,634.38
340 - Special Highway	579,716.76	138,348.22	0.00	718,064.98
350 - Infrastructure Sales Tax	1,261,615.71	200,714.08	742,962.50	719,367.29
360 - Capital Projects	2,211,526.96	776,908.42	2,364,226.88	624,208.50
410 - Fire Equipment Reserve	297,821.18	30,649.44	27,740.14	300,730.48
420 - Police Equipment Reserve	68,166.04	3,552.85	75.55	71,643.34
430 - Sewer Capital Reserve	435,913.82	37,500.00	0.00	473,413.82
440 - Water Capital Reserve	390,709.04	38,085.10	32,465.40	396,328.74
450 - Capital Reserve	915.03	0.00	0.00	915.03
500 - Debt, Bond, and Interest	241,951.13	341,088.67	83,707.49	499,332.31
930 - Debt Proceeds	641,372.97	175,751.08	817,124.05	0.00
940 - Gallagher Park Fund	19,331.59	0.00	0.00	19,331.59
950 - Festival/Event Fund	3,679.80	0.00	0.00	3,679.80
960 - Law Enforcement Trust	0.00	0.00	0.00	0.00
961 - Opioid Addiction Fund	34,966.35	859.93	0.00	35,826.28
971 - RHID 1	684.68	10,179.39	10,077.60	786.47
972 - RHID 2	509.83	102,181.07	101,159.26	1,531.64
973 - RHID 3	0.00	14,792.91	0.00	14,792.91
980 - Industrial Park Development Fund	640,635.61	0.00	8,935.85	631,699.76
984 - ARPA Fund	0.42	0.00	0.00	0.42
Report Total:	11,373,321.67	4,948,282.53	6,651,071.69	9,670,532.51



COUNTY OF LEAVENWORTH

300 Walnut St – Suite 105
Leavenworth, Kansas 66048-2725
(913) 684-0432
Fax (913) 683-0436

From the office of Caleb Gordon, County Treasurer
Email: cgordon@leavenworthcounty.gov

April 1, 2025

Enclosed you will find your tax estimates for the 2026 budget year.

Let me know if you have any questions.

Respectfully,

A handwritten signature in black ink, appearing to be 'C. Gordon', is written over the word 'Respectfully,'.

Caleb Gordon
Leavenworth County Treasurer

TAXING UNIT: Tonganoxie City

ESTIMATED TAX REVENUE FOR 2026 \$ 283,616.64

FUND	MOTOR	RECREATIONAL	WATERCRAFT	16M & 20M	CMV
	VEHICLE	VEHICLE		TRUCKS	
GENERAL	186,163.77	2,130.58	1,738.14	284.15	2,611.13
LIBRARY	34,020.05	389.35	313.41	51.24	477.16
EMPLOYEE BENEFIT					
BOND & INTEREST	44,250.23	506.43	413.16	67.54	620.65
LIBRARY/EMP BEN	9,243.41	105.79	86.64	14.16	129.65
TOTAL	273,677.46	3,132.15	2,551.35	417.09	3,838.59

Caleb Gordon, County Treasurer, Leavenworth County

If you have any questions, please contact me at 913-684-0432

CITY OF TONGANOXIE, KANSAS
SUMMARY OF RECEIPTS, DISBURSEMENTS & CASH BALANCES
FOR 1ST QUARTER ENDED MARCH 31, 2025

FUND CATEGORY	FUND NAME	1/1/2025	RECEIPTS	DISBURSEMENTS	3/31/2025
		BEGIN. BALANCE			ENDING BALANCE
GENERAL	100 - General Fund	2,249,971	1,898,361	1,507,093	2,641,240
ENTERPRISE	210 - Water Operations Fund	1,015,163	639,234	477,004	1,177,393
ENTERPRISE	220 - Sewer Operations Fund	744,884	439,961	298,268	886,578
ENTERPRISE	230 - Sanitation Fund	342,253	152,885	135,448	359,690
ENTERPRISE	240 - Storm Water	140,794	16,429	4,023	153,200
SPECIAL REVENUE	310 - Transient Guest Tax	11,492	672	-	12,164
SPECIAL REVENUE	320 - Library Operations	15,787	283,955	302,196	(2,455)
SPECIAL REVENUE	330 - Special Parks	23,461	1,634	-	25,096
SPECIAL REVENUE	331 - Special Alcohol & Drug Programs	1,290	1,634	-	2,924
SPECIAL REVENUE	340 - Special Highway	579,717	138,348	841	717,224
SPECIAL REVENUE	350 - Infrastructure Sales Tax	1,261,616	200,714	742,963	719,367
CAPITAL PROJECT	360 - Capital Projects	2,211,527	776,908	2,467,949	520,486
CAPITAL PROJECT	410 - Fire Equipment Reserve	297,821	37,987	27,740	308,068
CAPITAL PROJECT	420 - Police Equipment Reserve	68,166	3,603	5,827	65,942
CAPITAL PROJECT	430 - Sewer Capital Reserve	563,806	50,000	10,147	603,659
CAPITAL PROJECT	440 - Water Capital Reserve	390,709	50,585	39,485	401,809
CAPITAL PROJECT	450 - Capital Reserve	915	-	-	915
BOND & INTEREST	500 - Debt, Bond, and Interest	241,951	341,089	83,707	499,332
SPECIAL REVENUE	930 - Debt Proceeds	641,373	175,751	817,124	-
SPECIAL REVENUE	940 - Gallagher Park Fund	19,332	-	-	19,332
SPECIAL REVENUE	950 - Festival/Event Fund	3,680	-	-	3,680
SPECIAL REVENUE	960 - Law Enforcement Trust	-	-	-	-
SPECIAL REVENUE	961 - Opioid Addiction Fund	34,966	860	-	35,826
SPECIAL REVENUE	970 - Insurance Proceeds	-	-	-	-
SPECIAL REVENUE	971 - RHID 1	685	10,179	10,078	786
SPECIAL REVENUE	972 - RHID 2	510	102,181	101,159	1,532
SPECIAL REVENUE	973 - RHID 3	-	14,793	-	14,793
SPECIAL REVENUE	980 - Industrial Park Development Fund	640,636	-	8,936	631,700
SPECIAL REVENUE	984 - ARPA Fund	453,457	-	83,000	370,457
TOTALS		\$ 11,955,960	\$ 5,337,766	\$ 7,122,988	\$ 10,170,738

OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

1ST QUARTER 2025

2013B Refunding Rev. Loans	\$ 1,490,000
2017A Refunding 2007A and 2009A	\$ 470,000
2018A Library Sales Tax	\$ 2,805,000
2022A Bus Park Interceptor Sewer	\$ 825,000
2022B Refunding 2013A Ind Park	\$ 965,000
Sub-Total	\$ 6,555,000

I, JoAnn Ferguson, Treasurer of the City of Tonganoxie, do hereby certify that the above statement is correct.

TEMPORARY NOTES

2023A Water Tower	\$ -
Sub-Total	\$ -

Signed: JoAnn Ferguson, Treasurer

OTHER OBLIGATIONS

City Hall/PP Lease Purchase	\$ 674,692
Fire Pumper Lease Purchase	\$ 114,463
Street Sweeper Lease Purchase	\$ 108,532
Sub-Total	\$ 897,687

Attest:
Subscribed and sworn before me this 21st day of April, 2025

(Seal)

Grand Total	\$ 7,452,687
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Signed: Dan Porter, Assistant City Manager