



# City of Bonner Springs

## KANSAS

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**Monday, September 11, 2023**

200 East Third Street, Bonner Springs, KS 66012  
Bonner Springs City Hall  
Council Chambers

**NO WORKSHOP MEETING**  
**REGULAR CITY COUNCIL MEETING - 7:30 p.m.**

**The meeting is open to the public.**

## **CITY COUNCIL MEETING - 7:30 P.M.**

### **1. Proclamation - POW/MIA Remembrance Day**

Action

Recommendation

Documents:

### **2. Unified Development Ordinance - Update**

Action

Recommendation

Documents:

1. 2023.08.15\_BPR Planning Commission Presentation FINAL
2. 08.11.23\_BPR\_ExecSum\_Memo

## **CITIZEN CONCERNS ABOUT ITEMS NOT ON TODAY'S AGENDA. (COPIES OF MATERIAL PRESENTED TO THE CITY COUNCIL MUST ALSO BE PROVIDED TO THE CITY CLERK.)**

This item is for comments and questions from the audience about items that are not included on today's agenda.

## **CONSENT AGENDA**

### **1. Minutes of the August 28, 2023 City Council Meeting**

Action                      Make a motion to approve the minutes as presented.

Recommendation        Staff recommends approval.

Documents:

1. 08282023 CCM Minutes

### **2. Minutes of the September 5, 2023 City Council Special Meeting**

Action                      Make a motion to approve the minutes as presented.

Recommendation

Documents:

1. 09052023 CCM Minutes

### **3. Claims for City Operation**

Action                      Make a motion to approve the claims for City operations as presented.

Recommendation        Staff recommends approval.

Documents:

1. Supplement Check Register
2. Supplement Expense Approval Report
3. Main Check Register
4. Main Expense Approval Report
5. Refund Check Register

### **4. Public Use Request - Fall Festival**

Action                      Make a motion to approve the public use request for a fall festival

Recommendation

Documents:

1. PUR - Fall Festival 2023

## **OLD BUSINESS**

## **NEW BUSINESS**



## 1. Public Hearing for 2023 Budget Amendments and 2024 Budget

|                |                                                                                                                                                                                                                                     |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Action         | <ol style="list-style-type: none"> <li>1. Make a motion to open a Public Hearing for the 2023 Budget Amendments and 2024 Budget beginning at ____p.m.</li> <li>2. Make a motion to close the Public Hearing at ____ p.m.</li> </ol> |
| Recommendation | Recommend the hearing take place as noticed.                                                                                                                                                                                        |

Documents:

1. Notice of Amendment Hearing
2. Notice of Budget Hearing
3. 2024 State Budget

## 2. Approve 2023 Budget Amendments and 2024 Budget

|                |                                                                                                                                                                                 |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Action         | Make a motion to adopt the 2023 Budget Amendments, the 2024 Budgeted Expenditures of \$33,491,210 and the 2023 Ad Valorem Tax for the 2024 Budget in the amount of \$4,900,584. |
| Recommendation | Staff recommends approval.                                                                                                                                                      |

Documents:

### 3. Community Center Window Replacement Bid

|                |                                                                                                                               |
|----------------|-------------------------------------------------------------------------------------------------------------------------------|
| Action         | Make a motion to award the bid to Timekey Enterprise, LLC for Community Center window replacement in the amount of \$127,956. |
| Recommendation | Staff recommends approval.                                                                                                    |

Documents:

1. Community Center Front Entrance
2. Community Center Window Replacement Timekey Info
3. Community Center Window Replacement Bid Tab and Bid
4. Upper Level Restrooms
5. NE Hallway

#### 4. Water Meter Upgrade Project Update

## Action

## Recommendation

Documents:

## 5. Comprehensive Compensation Study - Request for Proposal

|        |                                                                                                         |
|--------|---------------------------------------------------------------------------------------------------------|
| Action | Make a motion to authorize the City Manager to solicit proposals for a Comprehensive Compensation Study |
|--------|---------------------------------------------------------------------------------------------------------|

|                |                            |
|----------------|----------------------------|
| Recommendation | Staff recommends approval. |
|----------------|----------------------------|

Documents:

## REPORTS

## 1. City Manager's Report

## Action

## Recommendation

Documents:

1. City Managers Update 9-8-23

## 2. City Council Items

### 3. Mayor's Report

## Memorandum

Date: September 11, 2023  
To: Mayor and City Council  
From: Mark Lee

**Subject: Unified Development Ordinance - Update**

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**Recommendation:**

**Action:**

**Background:**

The City of Bonner Springs has partnered with Freese and Nichols to create a Unified Development Ordinance. This consolidated and updated document combines our Zoning Ordinances and Subdivision Regulations. The attached presentation was made at the Planning Commission's regular meeting on August 15th and a similar update will be given to the Governing Body on September 11.

**Discussion:**

**Financial Impact:**

# City of Bonner Springs

Unified Development Ordinance  
Planning Commission Project Update

**Planning Commission**

August 15, 2023



City of Bonner Springs  
KANSAS

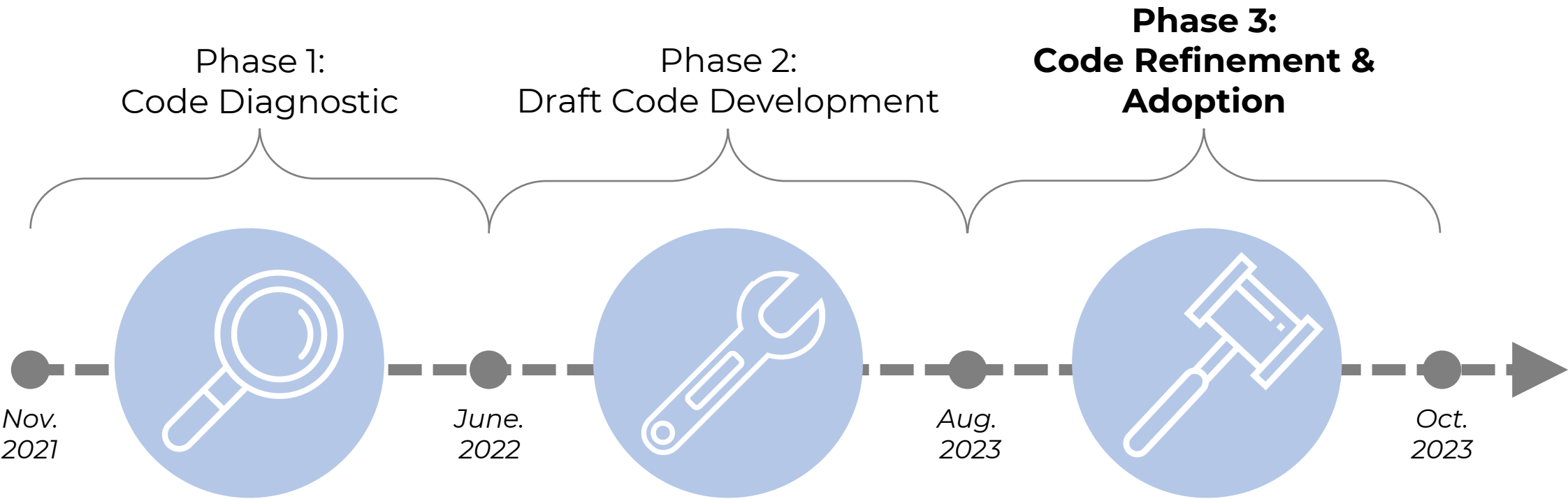


# Agenda

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1. Project Process Overview
2. Unified Development Ordinance Overview
3. Next Steps
4. Discussion and Questions

# Project Process Overview



# Project Process Overview



# Unified Development Ordinance Overview

## Development Code Content

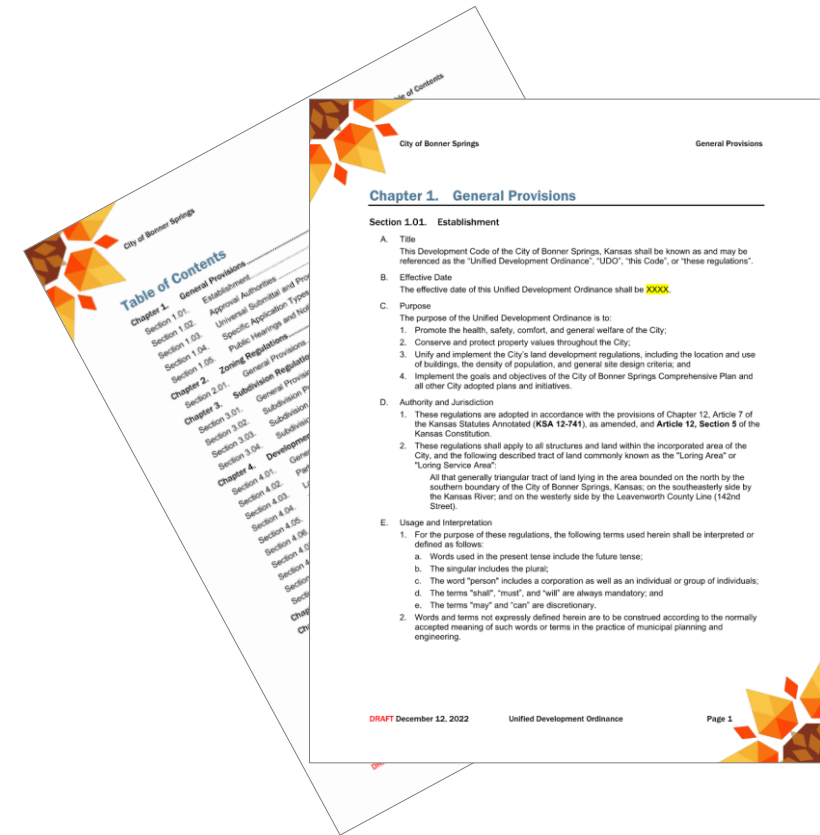
- Table of Contents:
  1. Chapter 1: General Provisions
  2. Chapter 2: Zoning Regulations
  3. Chapter 3: Subdivision Regulations
  4. Chapter 4: Development Standards
  5. Chapter 5: Definitions



# Unified Development Ordinance Overview

## Chapter 1: General Provisions

- Content:
  - Section 1.01: Establishment
  - Section 1.02: Approval Authorities
  - Section 1.03: Universal Submittal and Processing Procedures
  - Section 1.04: Specific Application Types and Requirements
  - Section 1.05: Public Hearings and Notification Requirements





# Unified Development Ordinance Revisions

## Chapter 1: General Provisions

- Procedural process guidelines have been further specified and procedural expectations for all parties and the greater public have been clarified.
  - The Approval Authority Matrix provides an overview of authority and responsibilities outlined in the code.

### Section 1.02. Approval Authority Matrix

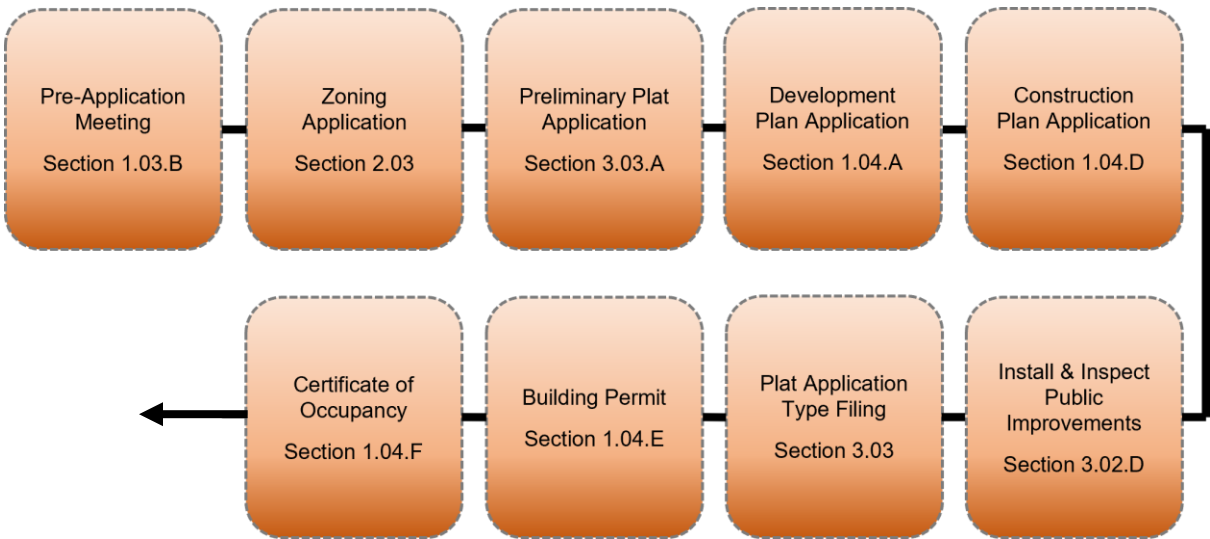
| ○ = Recommending Authority |                                         | ● = Final Decision Authority |               | ▲ = Appellate Authority |              |     |
|----------------------------|-----------------------------------------|------------------------------|---------------|-------------------------|--------------|-----|
| Section                    | Application/Item                        | City Planner                 | City Engineer | Planning Commission     | City Council | BZA |
| Development Standards      |                                         |                              |               |                         |              |     |
| Section 1.04.A             | Development Plan                        | ●                            |               |                         | ▲            |     |
| Section 1.04.D             | Construction Plans                      |                              | ●             | ▲                       |              |     |
| Section 3.02.D             | Acceptance of Public Improvements       |                              |               | ○                       | ●            |     |
| Section 4.01.C             | Request for Alternative Compliance      | ○                            |               | ●                       | ▲            |     |
| Section 4.06.C             | Sign Permit                             | ●                            |               | ▲                       |              |     |
| Section 3.04.F             | Traffic Impact Analysis                 |                              | ●             |                         | ▲            |     |
| Section 4.07.E             | Parkland Dedication                     | ○                            |               | ●                       | ▲            |     |
| Section 4.04.C             | Tree Removal Permit                     | ●                            |               | ▲                       |              |     |
| Zoning                     |                                         |                              |               |                         |              |     |
| Section 2.03.A             | Text or Zoning Map Amendment            |                              |               | ○                       | ●            | ▲   |
| Section 2.03.B             | Special Use Permit (SUP)                |                              |               | ○                       | ●            | ▲   |
| Section 2.03.C             | Planned Development District (PD)       |                              |               | ○                       | ●            | ▲   |
| Section 2.03.D             | Zoning Relief                           | ○                            |               |                         |              | ●   |
| Section 2.03.E             | Determination of a Nonconforming Status | ●                            |               |                         |              | ▲   |
| Subdivision                |                                         |                              |               |                         |              |     |
| Section 3.03.A             | Preliminary Plat                        |                              |               | ○                       | ●            |     |
| Section 3.03.B             | Final Plat                              |                              |               | ○                       | ●            |     |
| Section 3.03.C             | Replat                                  |                              |               | ○                       | ●            |     |
| Section 3.03.D             | Minor Plat                              | ●                            |               | ▲                       |              |     |
| Section 3.03.E             | Vacating Plat                           |                              |               | ○                       | ●            |     |
| Section 3.03.F             | Amending Plat                           | ●                            |               | ▲                       |              |     |
| Section 3.03.G             | Subdivision Improvement Waiver          |                              | ○             | ●                       | ▲            |     |

# Unified Development Ordinance Revisions

## Chapter 1: General Provisions

- The Development Process Overview provides a general overview of the land development process with appropriate sections referenced.

Section 1.03. Development Process Overview



# Unified Development Ordinance Revisions

## Chapter 1: General Provisions

- The Public Hearing Review Bodies & Notice Type Tables provide further delineation of requirements during different stages of development.

### Section 1.05. Public Hearing Notice Type

| ● = Public Hearing Notice Type Required        |                  |               |                |
|------------------------------------------------|------------------|---------------|----------------|
| Application/Item                               | Newspaper Notice | Mailed Notice | On-Site Notice |
| <b>Subdivision</b>                             |                  |               |                |
| Final Plat                                     |                  | ●             |                |
| Replat                                         |                  | ●             |                |
| Preliminary Plat                               |                  | ●             |                |
| Vacation of public easements and rights-of-way | ●                |               |                |
| <b>Zoning</b>                                  |                  |               |                |
| Text Amendment                                 | ●                | ●             |                |
| Zoning Map Amendment                           | ●                | ●             | ●              |
| Special Use Permit (SUP)                       | ●                | ●             | ●              |
| Planned Development District (PD)              | ●                | ●             | ●              |
| Zoning Variance                                | ●                | ●             |                |
| Special Exception                              | ●                | ●             |                |
| Appeal of an Administrative Decision           | ●                | ●             |                |

### Section 1.05. Public Hearing Review Bodies

| Application/Item                               | ○ = Public Hearing, Recommendation | ● = Public Hearing, Final Action | △ = No Public Hearing, Final Action |
|------------------------------------------------|------------------------------------|----------------------------------|-------------------------------------|
|                                                | Planning Commission                | City Council                     | BZA                                 |
| <b>Subdivision</b>                             |                                    |                                  |                                     |
| Final Plat                                     | ○                                  | △                                |                                     |
| Replat                                         | ○                                  | △                                |                                     |
| Preliminary Plat                               | ○                                  | △                                |                                     |
| Vacation of public easements and rights-of-way | ○                                  | △                                |                                     |
| <b>Zoning</b>                                  |                                    |                                  |                                     |
| Text Amendment                                 | ○                                  | ●                                |                                     |
| Zoning Map Amendment                           | ○                                  | ●                                |                                     |
| Special Use Permit (SUP)                       | ○                                  | ●                                |                                     |
| Planned Development District (PD)              | ○                                  | ●                                |                                     |
| Zoning Variance                                |                                    |                                  | ●                                   |
| Special Exception                              |                                    |                                  | ●                                   |
| Appeal of an Administrative Decision           |                                    |                                  | ●                                   |

# Unified Development Ordinance Revisions

## Chapter 1: General Provisions

- The code has been restructured to optimize navigability and remove unnecessary duplication.
  - The addition of numerous cross-references and interactive hyperlinks minimizes time searching for information.

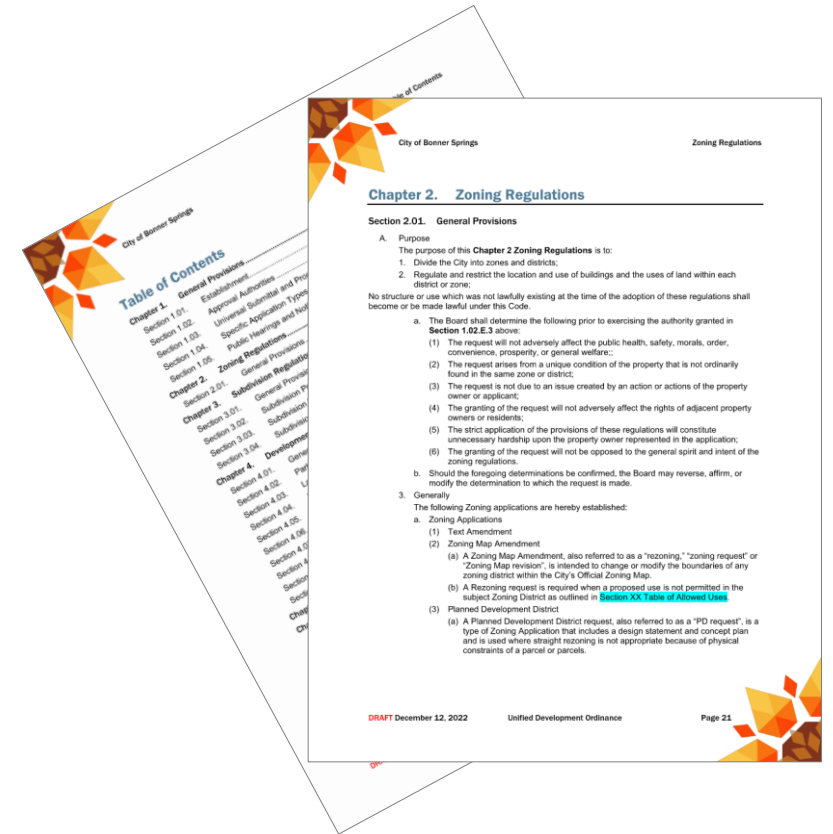
### 2. Development Plan Required

- a. A Development Plan shall be required prior to the following:
    - (1) Issuance of a building permit for all new development;
    - (2) Instances where compliance with **Chapter 4 Development Standards** is required per **Section 4.01.B** below; or
    - (3) The expansion of an existing structure beyond fifty percent (50%) of the floor area unless exempt by **Section 1.04.A.2.b** below.
  - b. Single-family or two-family residential developments that do not dedicate right-of-way or extend municipal utilities may not require a Development Plan.
  - c. The City Planner may determine that a development proposal that meets all requirements of these regulations does not pose any issue that necessitates the submission of a Development Plan. Upon such a determination, the Planner may waive or reduce the requirement for a Development Plan as outlined by **Section 1.04.A** as deemed appropriate.
- ### 3. General Content
- The Development Plan shall be clearly defined, drawn to an appropriate scale, and prepared by a knowledgeable professional as determined by the City Planner to permit accurate review for compliance with City codes and ordinances. The following items, at a minimum, shall be provided prior to approval of a Development Plan:
- a. All specifications made within the applicable application forms discussed in **Section 1.03.C.2.a(1)** above;
  - b. Payment of all application fees as specified in **Section 1.03.C.2.b** above; and

# Unified Development Ordinance Overview

## Chapter 2: Zoning Regulations

- Content:
  - Section 2.01: General Provisions
  - Section 2.02: Zoning Regulation Procedures
  - Section 2.03: Zoning Regulation Submittal Types
  - Section 2.04: Zoning Districts and Map
  - Section 2.05: Table of Allowed Uses
  - Section 2.06: Conditional Development Standards
  - Section 2.07: Nonconformities

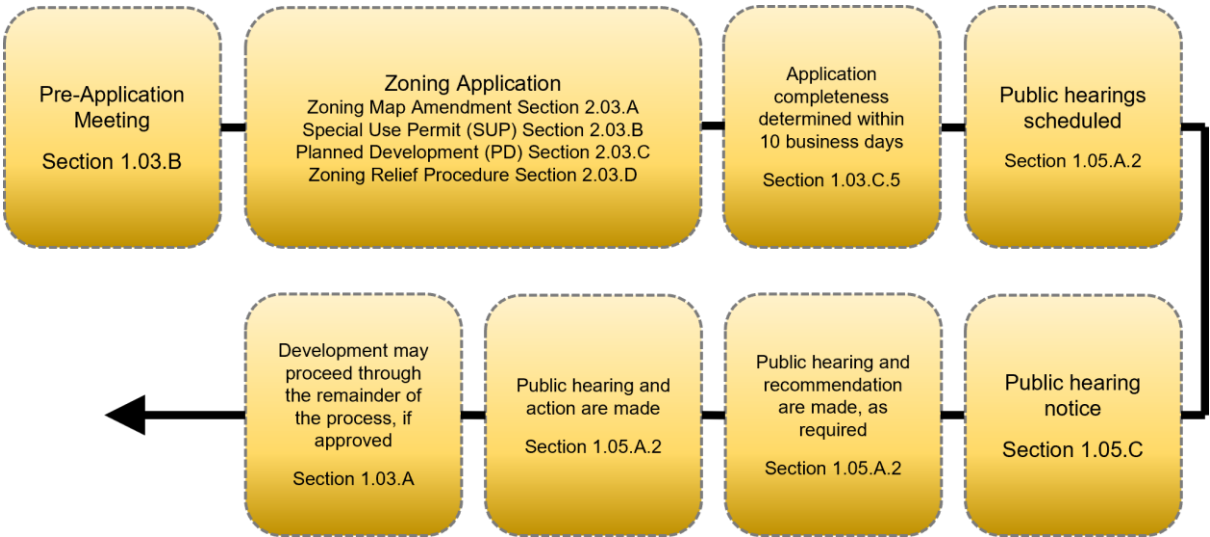


# Unified Development Ordinance Revisions

## Chapter 2: Zoning Regulations

- The Zoning Regulation Process Overview provides a general overview of the zoning process and references appropriate code subsections.

Section 2.02. Zoning Regulation Process Overview



# Unified Development Ordinance Revisions

## Chapter 2: Zoning Regulations

- Some zoning districts have been consolidated, and others expanded. The following zoning districts have been established:
  1. LA, Loring Agricultural District
  2. LR, Loring Residential District
  3. RR, Rural Residential District
  4. ER, Estate Residential District
  5. GR, General Residential District
  6. CC, Central Commercial District
  7. LC, Local Commercial District
  8. GC, General Commercial District
  9. HC, Highway Commercial District
  10. LI, Light Industrial District
  11. HI, Heavy Industrial District
  12. MR, Mixed-Residential District
  13. MC, Mixed-Use Commercial District
  14. PD, Planned Development District

### Section 2.04. Zoning Equivalency Table

| Previous Zoning District                     | Equivalent Zoning District Established by these regulations |
|----------------------------------------------|-------------------------------------------------------------|
| <b>Loring Service Area Districts</b>         |                                                             |
| "AG" Agricultural District                   | LA, Loring Agricultural District                            |
| "R" Rural Residential District               | LR, Loring Residential District                             |
| <b>Standard Residential Districts</b>        |                                                             |
| "A-1" Agricultural District                  | RR, Rural Residential District                              |
| "R-S" Suburban Residential District          | ER, Estate Residential District                             |
| "R-1" Single-Family Residential District     | GR, General Residential District                            |
| "R-2" Duplex Residential District            |                                                             |
| "M-P" Manufactured Home Park District        |                                                             |
| "M-H" Manufactured Home Subdivision District |                                                             |
| <b>Standard Commercial Districts</b>         |                                                             |
| "C-1" Central Business District              | CC, Central Commercial District                             |
| "C-2" General Business District              | LC, Local Commercial District                               |
|                                              | GC, General Commercial District                             |
| "C-S" Highway Service District               | HC, Highway Commercial District                             |
| "I-1" Light Industrial District              | LI, Light Industrial District                               |
| "I-2" Heavy Industrial District              | HI, Heavy Industrial District                               |
| <b>Special Districts and Overlays</b>        |                                                             |
| "R-1A" Residential Special District          | MR, Mixed-Residential District                              |
| "R-3" Multi-Family Residential District      |                                                             |
| "MX" Mixed Use District                      | MC, Mixed-Use Commercial District                           |
| "P" Planned District                         | PD, Planned Development District                            |



# Unified Development Ordinance Revisions

## Chapter 2: Zoning Regulations

- Zoning and its dimensional standards better accommodate infill development.
- Permitted uses and parking requirements have been updated to reflect modern best practices.

| Dimensional Standards         |                                   |                                 |
|-------------------------------|-----------------------------------|---------------------------------|
| General Lot Standards         |                                   |                                 |
| Minimum Lot Area              | 20 acres                          |                                 |
| Minimum Lot Width             | 660 feet                          |                                 |
| Minimum Lot Depth             | 1,980 feet                        |                                 |
| Maximum Lot Coverage          | 15%                               |                                 |
| Building Setback              | Primary Structure                 | Accessory Structure             |
| Minimum Front Setback         | 50 feet                           | Prohibited in front yard        |
| Minimum Interior Side Setback | 30 feet                           | 15 feet                         |
| Minimum Exterior Side Setback | 30 feet                           | 30 feet                         |
| Minimum Rear Setback          | 50 feet                           | 10 feet                         |
| Building Standard             | Primary Structure                 | Accessory Structure             |
| Maximum Building Height       | Greater of 2.5 stories or 35 feet | Height of the Primary Structure |

City of Bonner Springs

Chapter 2. Zoning Regulations

B. Loring Service Area Districts

1. LA, Loring Agricultural District

a. Description

The **LA, Loring Agricultural District** provides for agricultural and related uses, and serves to preserve agricultural resources on land which is not ready for development may be located.

b. Applicability

Use of the **LA, Loring Agricultural District** is restricted to the Loring Service Area identified within **Section 1.01.D.2** above.

c. Dimensional Standards

| Dimensional Standards         |                                   |                                 |
|-------------------------------|-----------------------------------|---------------------------------|
| General Lot Standards         |                                   |                                 |
| Minimum Lot Area              | 20 acres                          |                                 |
| Minimum Lot Width             | 660 feet                          |                                 |
| Minimum Lot Depth             | 1,980 feet                        |                                 |
| Maximum Lot Coverage          | 15%                               |                                 |
| Building Setback              | Primary Structure                 | Accessory Structure             |
| Minimum Front Setback         | 50 feet                           | Prohibited in front yard        |
| Minimum Interior Side Setback | 30 feet                           | 15 feet                         |
| Minimum Exterior Side Setback | 30 feet                           | 30 feet                         |
| Minimum Rear Setback          | 50 feet                           | 10 feet                         |
| Building Standard             | Primary Structure                 | Accessory Structure             |
| Maximum Building Height       | Greater of 2.5 stories or 35 feet | Height of the Primary Structure |

d. Development Standards

- (1) See **Section 4.02 Parking, Circulation, and Loading.**
- (2) See **Section 4.03 Landscaping and Buffering.**
- (3) See **Section 4.04 Tree Preservation.**
- (4) See **Section 4.05 Fences and Screening Walls.**
- (5) See **Section 4.06 Signs.**
- (6) See **Section 4.07 Parks, Trails, and Open Space.**
- (7) See **Section 4.08 Architectural and Site Design.**
- (8) See **Section 4.09 Outdoor Lighting.**
- (9) See **Section 4.10 Stormwater and Floodplain Controls.**

DRAFT August 11, 2023

Unified Development Ordinance

Page 39



City of Bonner Springs  
KANSAS





# Unified Development Ordinance Revisions

## Chapter 2: Zoning Regulations

- Permitted uses and parking requirements have been updated to reflect modern best practices.
- The Table of Allowed Uses assigns the permissible uses per zoning district and parking requirements per use in tabular format

Section 2.05. Table of Allowed Uses

| Table Legend          |                                                                                                                                           | Official Zoning Districts        |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------------|----------------------------|
| P                     | Use is permitted in the district indicated                                                                                                | LA, Loring Agricultural District | LR, Loring Residential District | RR, Rural Residential District | ER, Estate Residential District | GR, General Residential District | CC, Central Commercial District | LC, Local Commercial District | GC, General Commercial District | HC, Highway Commercial District | LI, Light Industrial District | HI, Heavy Industrial District | MR, Mixed-Residential District | MC, Mixed-Use Commercial District | Parking Stall Requirements |
|                       | Use is prohibited in the district indicated                                                                                               |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| S                     | Use is permitted in the district indicated following approval of a Special Use Permit                                                     |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| #                     | Use is permitted (P-#) or permitted with a Special Use Permit (S-#), and must comply with conditional standards in the indicated end note |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| Land Uses             |                                                                                                                                           |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| Agricultural Practice |                                                                                                                                           | P                                | P                               |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   | 1:worker                   |
| Plant Nursery         |                                                                                                                                           | P                                | S                               |                                |                                 |                                  |                                 |                               |                                 |                                 | S                             | P                             |                                |                                   | 1:400 SF                   |
| Stable, Commercial    |                                                                                                                                           | P                                | S                               |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   | None                       |
| Stable, Private       |                                                                                                                                           | P                                | P-#                             |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   | None                       |

# Unified Development Ordinance Overview

## Chapter 2: Zoning Regulations

- Section 2.06: Conditional Development Standards
  - In addition to the overall Development Standards (Chapter 4), this section identifies use-specific development criteria when noted in the Table of Allowed Uses.
  - Example:

9. Personal Energy Production
- a. Solar Panels
- (1) Solar panels may be attached to a primary or accessory structure, or ground-installed independent from a structure.

(2) Installation of solar panels shall require a building permit, and must be found to meet the proper wind and structural requirements of the adopted Building Code.

(3) Attached solar panels shall not exceed the maximum height permitted for the structure they are attached to and shall match the slope of the roof or façade they are attached to.

(4) Ground-installed solar panels shall count toward the maximum permitted lot coverage for the respective zoning district.

| Table Legend               |                                                                                                                                           | Official Zoning Districts        |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------------|----------------------------|
| P                          | Use is permitted in the district indicated                                                                                                | LA, Loring Agricultural District | LR, Loring Residential District | RR, Rural Residential District | ER, Estate Residential District | GR, General Residential District | CC, Central Commercial District | LC, Local Commercial District | GC, General Commercial District | HC, Highway Commercial District | LI, Light Industrial District | HI, Heavy Industrial District | MR, Mixed-Residential District | MC, Mixed-Use Commercial District | Parking Stall Requirements |
|                            | Use is prohibited in the district indicated                                                                                               |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| S                          | Use is permitted in the district indicated following approval of a Special Use Permit                                                     |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| #                          | Use is permitted (P-#) or permitted with a Special Use Permit (S-#), and must comply with conditional standards in the indicated end note |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| Land Uses                  |                                                                                                                                           |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| Personal Energy Production |                                                                                                                                           | P-9                              | P-9                             | P-9                            | P-9                             | P-9                              | P-9                             | P-9                           | P-9                             | P-9                             | P-9                           | P-9                           | P-9                            | P-9                               | None                       |

#

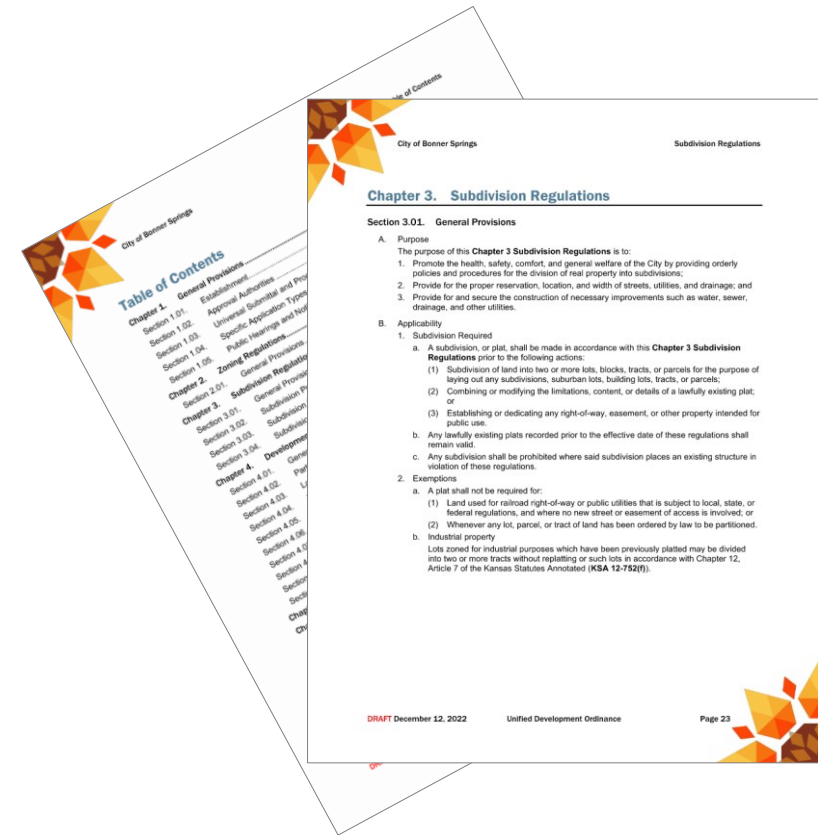
Use is permitted (P-#) or permitted with a Special Use Permit (S-#), and must comply with conditional standards in the indicated end note

P-9

# Unified Development Ordinance Overview

## Chapter 3: Subdivision Regulations

- Content:
  - Section 3.01: General Provisions
  - Section 3.02: Subdivision Procedures
  - Section 3.03: Subdivision Submittal Types
  - Section 3.04: Subdivision Standards

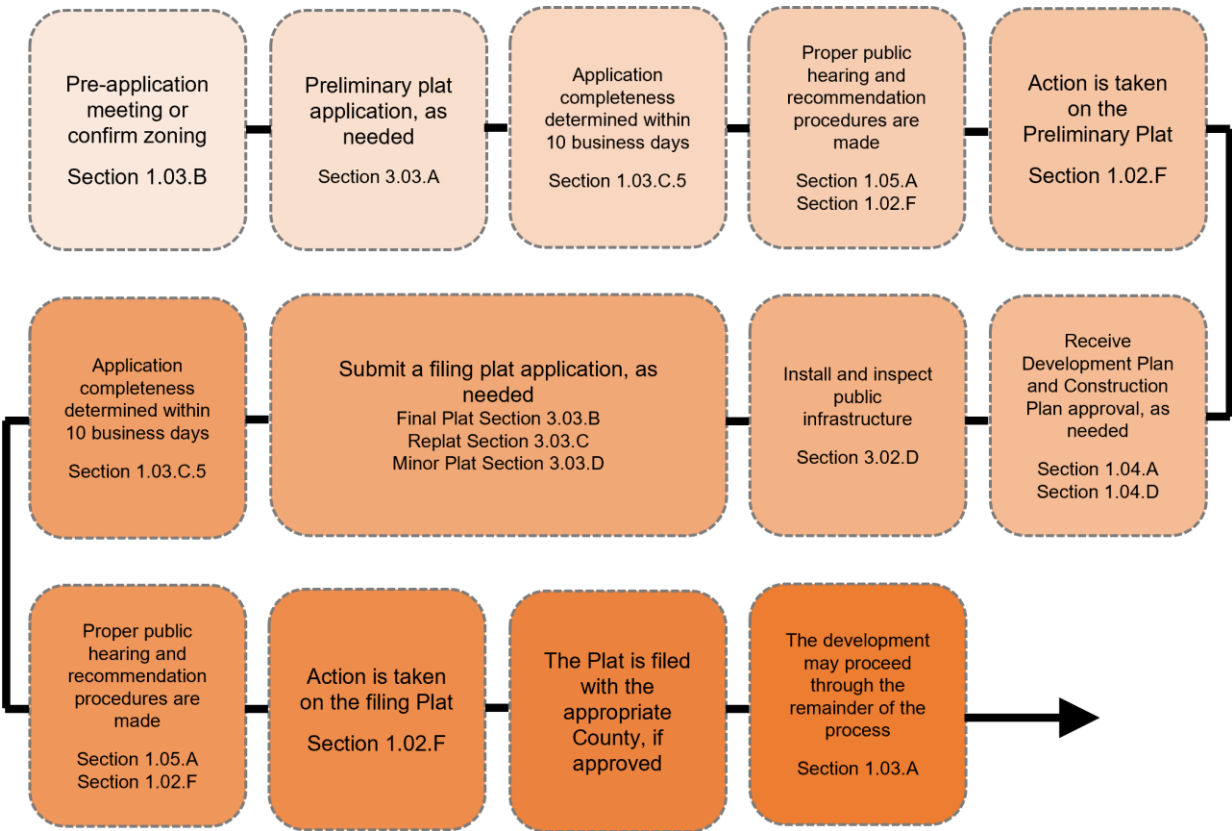


# Unified Development Ordinance Revisions

## Chapter 3: Subdivision Regulations

- The Subdivision Process Overview provides a general overview of the land subdivision process and references appropriate sections of the code.

Section 3.02. Subdivision Process Overview



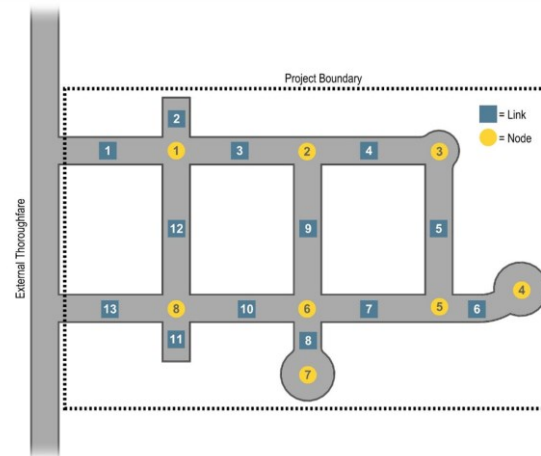
# Unified Development Ordinance Revisions

## Chapter 3: Subdivision Regulations

- Dimension standards for city lots and blocks now advance walkability goals.
- Street and sidewalk regulations ensure robust connectivity in new developments.

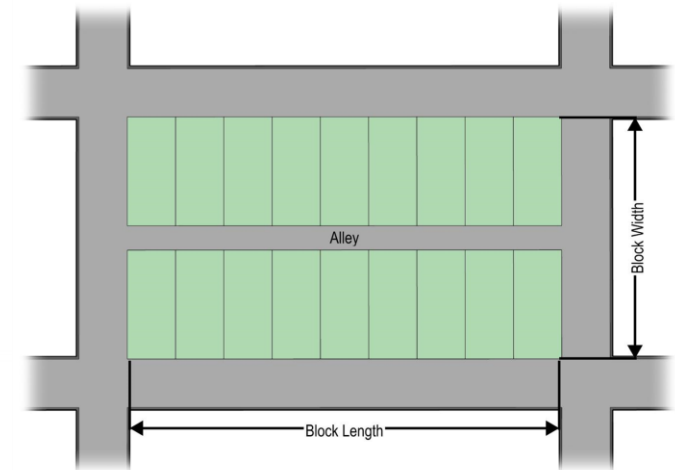
### Section 3.04. Connectivity Graphic

Figure 3.2. Connectivity Graphic



### Section 3.04. Block Measurement Graphic

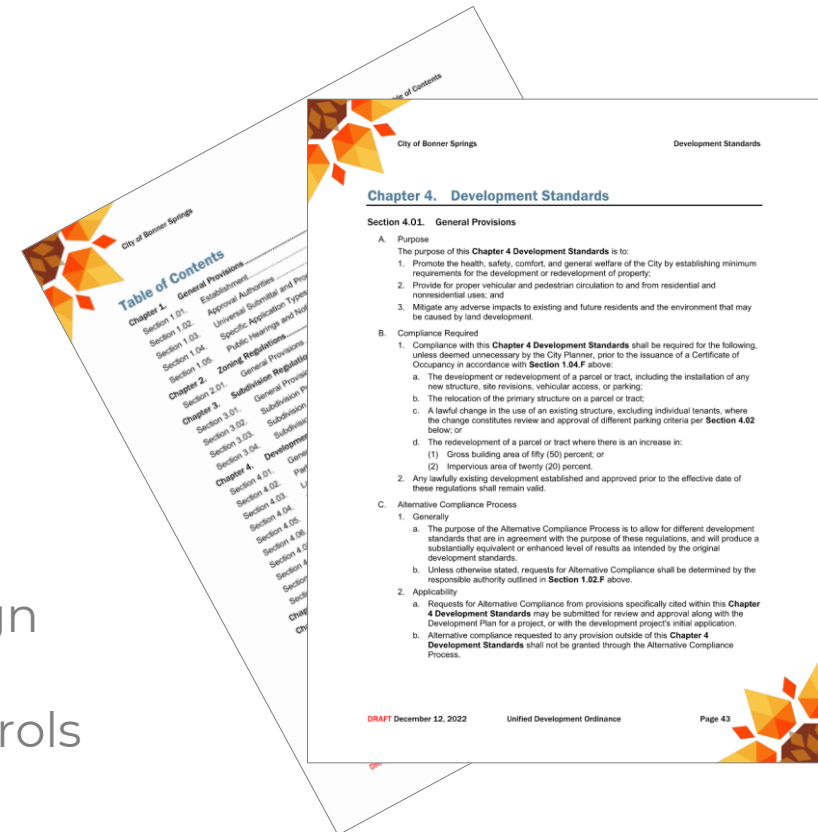
Figure 3.1. Block Measurement Graphic



# Unified Development Ordinance Overview

## Chapter 4: Development Standards

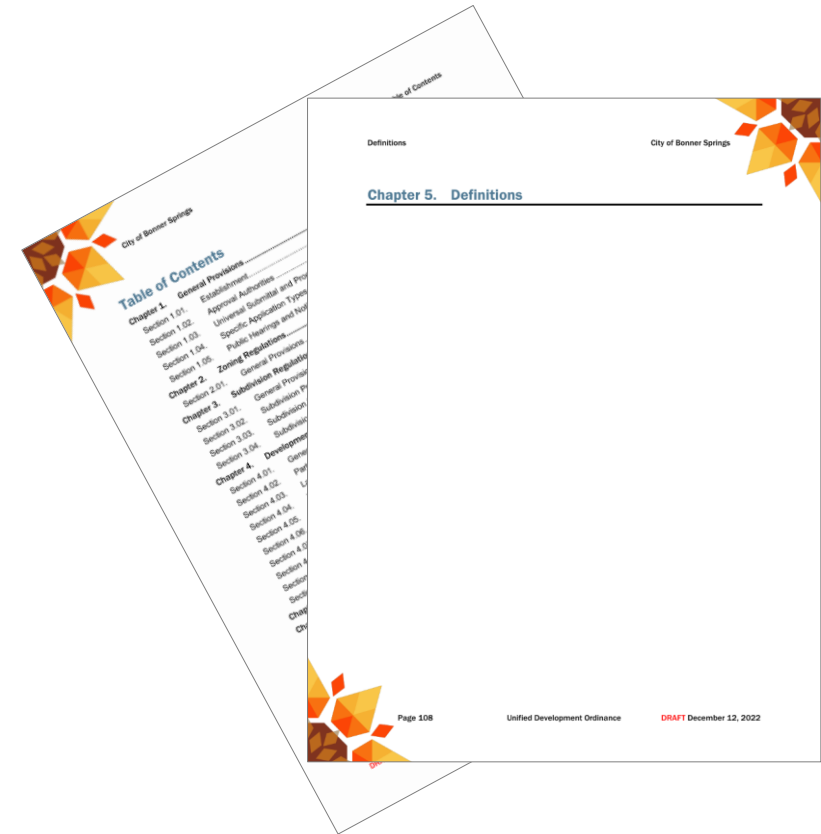
- Content:
  - Section 4.01: General Provisions
  - Section 4.02: Parking, Circulation, and Loading
  - Section 4.03: Landscaping and Buffering
  - Section 4.04: Tree Preservation
  - Section 4.05: Fences and Screening Walls
  - Section 4.06: Signs
  - Section 4.07: Parks, Trails, and Open Space
  - Section 4.08: Architectural and Building Design
  - Section 4.09: Outdoor Lighting
  - Section 4.10: Stormwater and Floodplain Controls



# Unified Development Ordinance Overview

## Chapter 5: Definitions

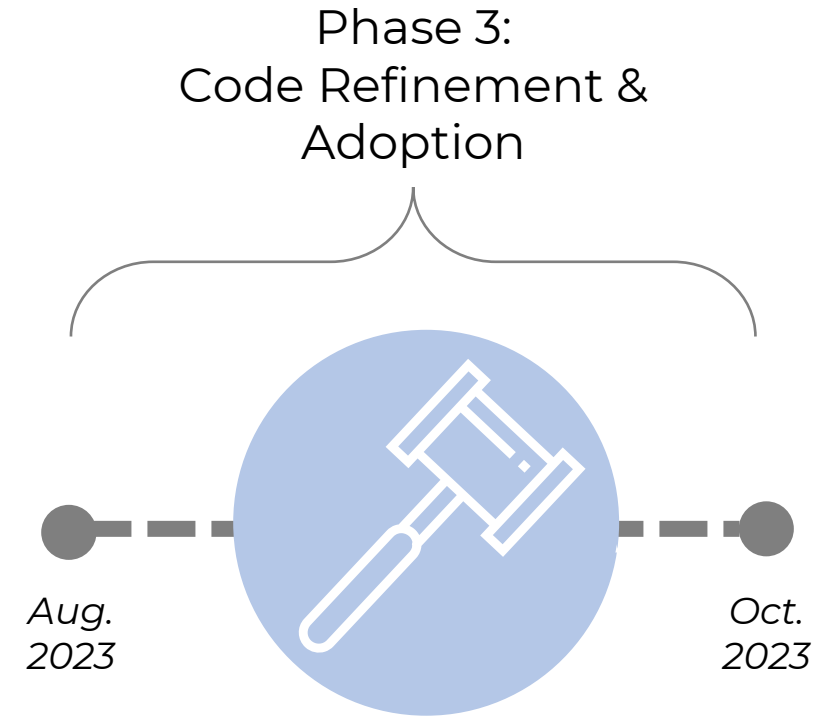
- Content:
  1. Section 5.01: General Definitions
    - Defines general terms used throughout UDO regulations
  2. Section 5.02: Land Use Definitions
    - Defines each land use in the Table of Allowed Uses



# Next Steps

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1. City Council workshop
2. Draft UDO refinement and revisions from City feedback
3. Final UDO prepared for adoption
4. Planning Commission Recommendation Hearing
5. City Council Adoption Hearing





# Discussion and Questions?

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*Thank you!*



*Website QR Code*

URL: <https://freese.mysocialpinpoint.com/bonnerrsprings/home>

# What's New?

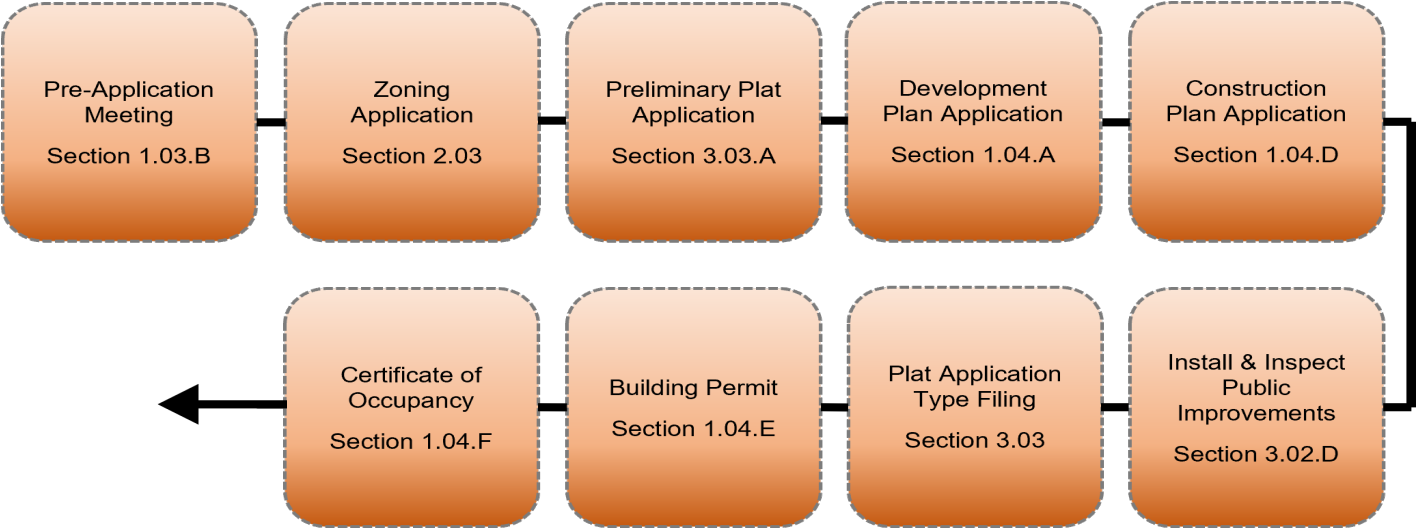
This new Unified Development Ordinance maximizes the efficiency of development codes, optimally aligns them with community goals and visions, and ensures consistency between regulations.

## Processes

Development process guidelines and approval authorities have been updated and codified. (Section 1.2)

| <div> <div>○ = Recommending Authority</div> <div>● = Final Decision Authority</div> <div>△ = Appellate Authority</div> </div> |                                         |              |               |                     |              |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|---------------------|--------------|-----|
| Section                                                                                                                       | Application/Item                        | City Planner | City Engineer | Planning Commission | City Council | BZA |
| Development Standards                                                                                                         |                                         |              |               |                     |              |     |
| Section 1.04.A                                                                                                                | Development Plan                        | ●            |               |                     | △            |     |
| Section 1.04.D                                                                                                                | Construction Plans                      |              | ●             | △                   |              |     |
| Section 3.02.D                                                                                                                | Acceptance of Public Improvements       |              |               | ○                   | ●            |     |
| Section 4.01.C                                                                                                                | Request for Alternative Compliance      | ○            |               | ●                   | △            |     |
| Section 4.06.C                                                                                                                | Sign Permit                             | ●            |               | △                   |              |     |
| Section 3.04.F                                                                                                                | Traffic Impact Analysis                 |              | ●             |                     | △            |     |
| Section 4.07.E                                                                                                                | Parkland Dedication                     | ○            |               | ●                   | △            |     |
| Section 4.04.C                                                                                                                | Tree Removal Permit                     | ●            |               | △                   |              |     |
| Zoning                                                                                                                        |                                         |              |               |                     |              |     |
| Section 2.03.A                                                                                                                | Text or Zoning Map Amendment            |              |               | ○                   | ●            | △   |
| Section 2.03.B                                                                                                                | Special Use Permit (SUP)                |              |               | ○                   | ●            | △   |
| Section 2.03.C                                                                                                                | Planned Development District (PD)       |              |               | ○                   | ●            | △   |
| Section 2.03.D                                                                                                                | Zoning Relief                           | ○            |               |                     |              | ●   |
| Section 2.03.E                                                                                                                | Determination of a Nonconforming Status | ●            |               |                     |              | △   |
| Subdivision                                                                                                                   |                                         |              |               |                     |              |     |
| Section 3.03.A                                                                                                                | Preliminary Plat                        |              |               | ○                   | ●            |     |
| Section 3.03.B                                                                                                                | Final Plat                              |              |               | ○                   | ●            |     |
| Section 3.03.C                                                                                                                | Replat                                  |              |               | ○                   | ●            |     |
| Section 3.03.D                                                                                                                | Minor Plat                              | ●            |               | △                   |              |     |
| Section 3.03.E                                                                                                                | Vacating Plat                           |              |               | ○                   | ●            |     |
| Section 3.03.F                                                                                                                | Amending Plat                           | ●            |               | △                   |              |     |
| Section 3.03.G                                                                                                                | Subdivision Improvement Waiver          |              | ○             | ●                   | △            |     |

Approval Authority Matrix (Table 1.1)



Development Process Overview

## General Structure

|               |                                                    |     |
|---------------|----------------------------------------------------|-----|
| Chapter 1.    | General Provisions.....                            | 5   |
| Section 1.01. | Establishment.....                                 | 5   |
| Section 1.02. | Approval Authorities.....                          | 7   |
| Section 1.03. | Universal Submittal and Processing Procedures..... | 11  |
| Section 1.04. | Specific Application Types and Requirements.....   | 14  |
| Section 1.05. | Public Hearings and Notification Requirements..... | 21  |
| Chapter 2.    | Zoning Regulations.....                            | 24  |
| Section 2.01. | General Provisions.....                            | 24  |
| Section 2.02. | Zoning Regulation Procedures.....                  | 25  |
| Section 2.03. | Zoning Regulation Submittal Types.....             | 26  |
| Section 2.04. | Zoning Districts and Map.....                      | 36  |
| Section 2.05. | Table of Allowed Uses.....                         | 53  |
| Section 2.06. | Conditional Development Standards.....             | 54  |
| Section 2.07. | Nonconformities.....                               | 65  |
| Chapter 3.    | Subdivision Regulations.....                       | 68  |
| Section 3.01. | General Provisions.....                            | 68  |
| Section 3.02. | Subdivision Procedures.....                        | 69  |
| Section 3.03. | Subdivision Submittal Types.....                   | 71  |
| Section 3.04. | Subdivision Standards.....                         | 78  |
| Chapter 4.    | Development Standards.....                         | 89  |
| Section 4.01. | General Provisions.....                            | 89  |
| Section 4.02. | Parking, Circulation, and Loading.....             | 91  |
| Section 4.03. | Landscaping and Buffering.....                     | 98  |
| Section 4.04. | Tree Preservation.....                             | 109 |
| Section 4.05. | Fences and Screening Walls.....                    | 113 |
| Section 4.06. | Signs.....                                         | 119 |
| Section 4.07. | Parks, Trails, and Open Space.....                 | 140 |
| Section 4.08. | Architectural and Site Design.....                 | 144 |
| Section 4.09. | Outdoor Lighting.....                              | 157 |
| Section 4.10. | Stormwater and Floodplain Controls.....            | 163 |
| Chapter 5.    | Definitions.....                                   | 167 |
| Section 5.01. | General Definitions.....                           | 167 |
| Section 5.02. | Land Use Definitions.....                          | 167 |

Table of Contents

The code has been restructured to optimize navigability and remove unnecessary duplication.

The addition of numerous cross-references and interactive hyperlinks minimizes searching for information.

Stylistic changes improve user-friendliness and accessibility.



# What's New?

## Environment and Parkland

Low-impact development strategies have been implemented. (Section 4.03.H)

Parkland dedication requirements have been updated, including minimum acreages per unit or development (Section 4.07.D)

Minimum parkland improvements are now required, including paving, utilities, accessible routes, play structures, and pedestrian lighting. (Section 4.07.H)

Protections for waterways and environmentally sensitive areas have been codified with specified stream buffer and setback dimensions. (Section 4.10.E)



Parking Island Landscaping (Figure 4.3)



Sign Area (Figure 4.14)



Pedestrian Lights (Fig. 4.39)

## Development Standards

- Landscaping requirements have been updated for buffers, parking areas, and overall site requirements. (Section 4.03)
- Tree preservation requirements have been updated based on the existing tree's size, with mitigation allowed through on-site preservation, replacement, or fee in lieu. (Section 4.04.D)
- Sign regulations address content neutrality and provide clarified language and annotated graphics. (Section 4.06)
- Architectural standards have been integrated with the code, now addressing articulation, materials, and interaction with the street in different contexts (Section 4.08)
- Outdoor lighting regulations promote safety while mitigating light pollution and light trespass (Section 4.09)



Rainwater Collection, LID Technique (Figure 4.7)



Bioswale, LID Technique (Figure 4.8)

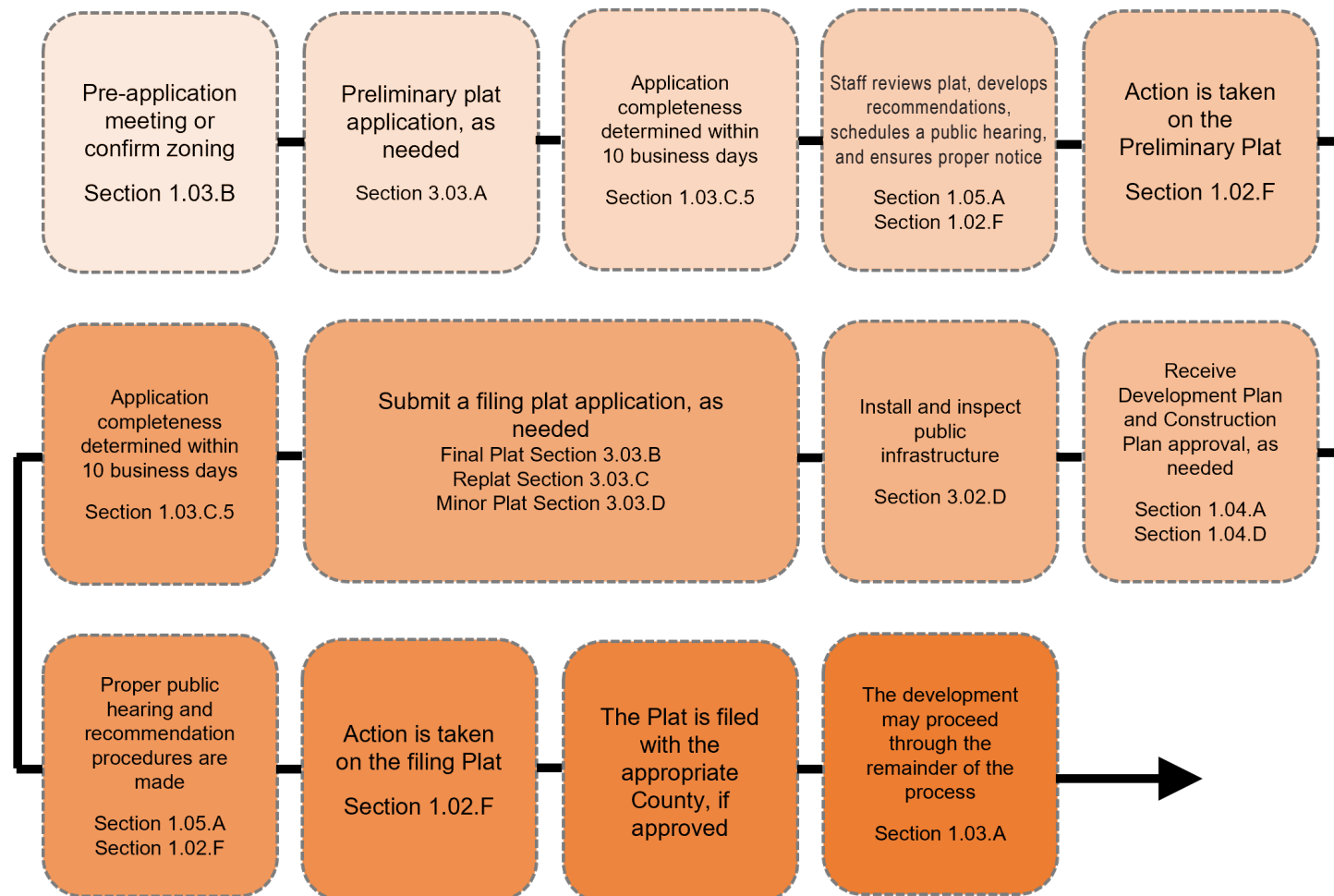


# What's New?

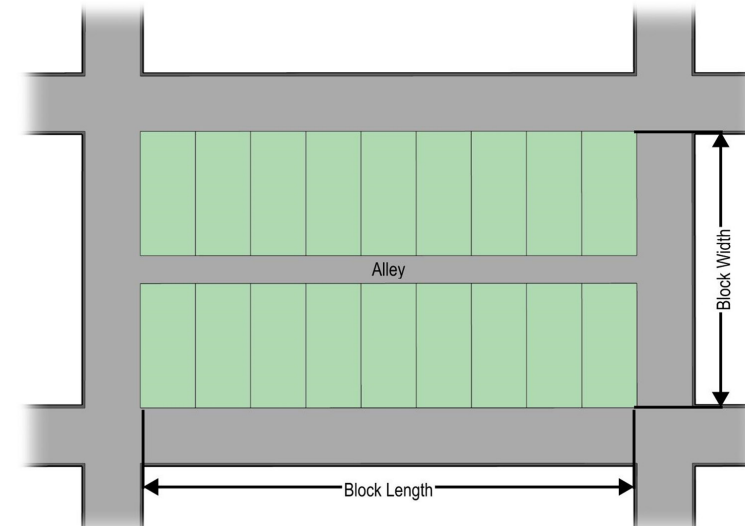
## Subdivisions

The City's platting process now includes a minor plat type, and staff have been granted approval authority for minor plats and amending plats. (Section 3.02)

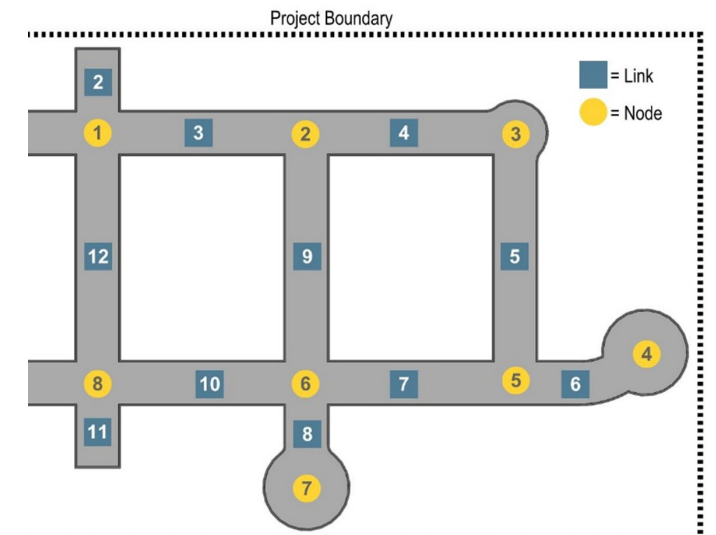
Lot and block design standards now advance walkability goals, and ensure connectivity in new developments. (Section 3.04)



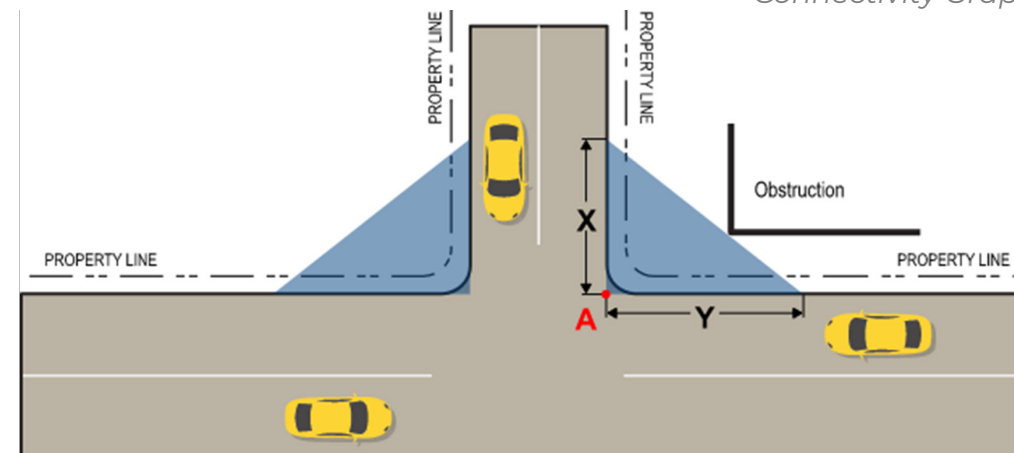
Subdivision Process Overview



Block Measurement Graphic (Figure 3.1)



Connectivity Graphic (Figure 3.2)



Sight Triangle Easement Measurement (Figure 3.4)

# What's New?

## Zoning

| Table Legend          |                                                                                                                                           | Official Zoning Districts        |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------------|----------------------------|
| P                     | Use is permitted in the district indicated                                                                                                | LA, Loring Agricultural District | LR, Loring Residential District | RR, Rural Residential District | ER, Estate Residential District | GR, General Residential District | CC, Central Commercial District | LC, Local Commercial District | GC, General Commercial District | HC, Highway Commercial District | LI, Light Industrial District | HI, Heavy Industrial District | MR, Mixed-Residential District | MC, Mixed-Use Commercial District | Parking Stall Requirements |
|                       | Use is prohibited in the district indicated                                                                                               |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| S                     | Use is permitted in the district indicated following approval of a Special Use Permit                                                     |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| #                     | Use is permitted (P-#) or permitted with a Special Use Permit (S-#), and must comply with conditional standards in the indicated end note |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| Land Uses             |                                                                                                                                           |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   |                            |
| Agricultural Practice |                                                                                                                                           | P                                | P                               |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   | 1:worker                   |
| Plant Nursery         |                                                                                                                                           | P                                | S                               |                                |                                 |                                  |                                 |                               |                                 |                                 | S                             | P                             |                                |                                   | 1:400 SF                   |
| Stable, Commercial    |                                                                                                                                           | P                                | S                               |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   | None                       |
| Stable, Private       |                                                                                                                                           | P                                | P#                              |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |                                   | None                       |

Section 2.05 Table of Allowed Uses

| Table Legend               |                                                                                                                                           | Official Zoning Districts        |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|
| P                          | Use is permitted in the district indicated                                                                                                | LA, Loring Agricultural District | LR, Loring Residential District | RR, Rural Residential District | ER, Estate Residential District | GR, General Residential District | CC, Central Commercial District | LC, Local Commercial District | GC, General Commercial District | HC, Highway Commercial District | LI, Light Industrial District | HI, Heavy Industrial District | MR, Mixed-Residential District |
|                            | Use is prohibited in the district indicated                                                                                               |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |
| S                          | Use is permitted in the district indicated following approval of a Special Use Permit                                                     |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |
| #                          | Use is permitted (P-#) or permitted with a Special Use Permit (S-#), and must comply with conditional standards in the indicated end note |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |
| Land Uses                  |                                                                                                                                           |                                  |                                 |                                |                                 |                                  |                                 |                               |                                 |                                 |                               |                               |                                |
| Personal Energy Production |                                                                                                                                           | P-9                              | P-9                             | P-9                            | P-9                             | P-9                              | P-9                             | P-9                           | P-9                             | P-9                             | P-9                           | P-9                           | P-9                            |

# Use is permitted (P-#) or permitted with a Special Use Permit (S-#), and must comply with conditional standards in the indicated end note

P-9

| Dimensional Standards         |                                   |                                 |
|-------------------------------|-----------------------------------|---------------------------------|
| General Lot Standards         |                                   |                                 |
| Minimum Lot Area              | 20 acres                          |                                 |
| Minimum Lot Width             | 660 feet                          |                                 |
| Minimum Lot Depth             | 1,980 feet                        |                                 |
| Maximum Lot Coverage          | 15%                               |                                 |
| Building Setback              | Primary Structure                 | Accessory Structure             |
| Minimum Front Setback         | 50 feet                           | Prohibited in front yard        |
| Minimum Interior Side Setback | 30 feet                           | 15 feet                         |
| Minimum Exterior Side Setback | 30 feet                           | 30 feet                         |
| Minimum Rear Setback          | 50 feet                           | 10 feet                         |
| Building Standard             | Primary Structure                 | Accessory Structure             |
| Maximum Building Height       | Greater of 2.5 stories or 35 feet | Height of the Primary Structure |

Dimensional Standards Table Example

| Previous Zoning District                     | Equivalent Zoning District Established by these regulations |
|----------------------------------------------|-------------------------------------------------------------|
|                                              | <b>Loring Service Area Districts</b>                        |
| "AG" Agricultural District                   | LA, Loring Agricultural District                            |
| "R" Rural Residential District               | LR, Loring Residential District                             |
|                                              | <b>Standard Residential Districts</b>                       |
| "A-1" Agricultural District                  | RR, Rural Residential District                              |
| "R-S" Suburban Residential District          | ER, Estate Residential District                             |
| "R-1" Single-Family Residential District     | GR, General Residential District                            |
| "R-2" Duplex Residential District            |                                                             |
| "M-P" Manufactured Home Park District        |                                                             |
| "M-H" Manufactured Home Subdivision District |                                                             |
|                                              | <b>Standard Commercial Districts</b>                        |
| "C-1" Central Business District              | CC, Central Commercial District                             |
| "C-2" General Business District              | LC, Local Commercial District                               |
| "C-S" Highway Service District               | GC, General Commercial District                             |
| "I-1" Light Industrial District              | HC, Highway Commercial District                             |
| "I-2" Heavy Industrial District              | LI, Light Industrial District                               |
|                                              | <b>Special Districts and Overlays</b>                       |
| "R-1A" Residential Special District          | MR, Mixed-Residential District                              |
| "R-3" Multi-Family Residential District      |                                                             |
| "MX" Mixed Use District                      | MC, Mixed-Use Commercial District                           |
| "P" Planned District                         | PD, Planned Development District                            |

Zoning District Equivalency Table (Table 2.1)

- The Table of Allowed Uses assigns each Zoning District's permissible uses in tabular format
- This table can also be used to frame conditional development standards and use-specific development criteria

Zoning districts have been adjusted and their names updated for ease of use, with the Loring Service area remaining separate. (Section 2.04)

Dimensional standard tables have been updated for all zoning districts. (Section 2.04)

Permitted uses and parking requirements have been updated. (Section 2.05)

## Memorandum

Date: September 11, 2023  
To: Mayor and City Council  
From: Christina Brake

**Subject: Minutes of the August 28, 2023 City Council Meeting**

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**Recommendation:** Staff recommends approval.

**Action:** Make a motion to approve the minutes as presented.

**Background:**

**Discussion:**

**Financial Impact:**

## City Council Minutes – Regular Meeting – August 28, 2023

### **The Bonner Springs City Council met in Workshop session at 6:30 p.m.**

Present: Mayor Harrington, Councilmembers Shannon, Long, McMahan, Wood, Gurley, Kipp, Stephens and Reeves.

City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk; Amber Vogan, Assistant City Manager; Tillie LaPlante, Finance Director; Billy Naff, Police Chief; Tim Richards, Fire Chief; Public Works Director, Frank Abart and Library Director, Jack Granath

1. **Executive Session for Non-elected Personnel Matters, K.S.A. 75-4319(b)(1)** – Gurley moved and Reeves seconded to go into executive session to discuss non-elected personnel matters pursuant to the non-elected personnel matters exception, K.S.A.75-4319(b)(1). The open meeting will resume in the Council Chamber at 7:20 p.m. Unanimous approval.

Gurley moved and Shannon seconded to resume the open meeting with no action taken at 7:22 p.m. Unanimous approval.

### **The Bonner Springs City Council met in regular session at 7:30 p.m.**

Present: Mayor Harrington, Councilmembers Shannon, Long, McMahan, Wood, Gurley, Kipp, Stephens and Reeves.

City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk; Amber Vogan, Assistant City Manager; Tillie LaPlante, Finance Director; Billy Naff, Police Chief, Tim Richards, Fire Chief; Frank Abart, Public Works Director; Jack Granth, Library Director; Matt Beets, Public Works Deputy Director and Magan Gilliland, Economic Development Coordinator

The Mayor led the Pledge of Allegiance to the Flag of the United States of America, and Pastor Flournoy led the invocation.

#### **PRESENTATION –**

1. Water Treatment Plant Update

#### **Citizen Concerns about Items Not on Today's Agenda –**

Michael Kelling, Bonner Springs Police Officer, with four other officers, read a letter to the City Council regarding their concern that the pay rate in Bonner Springs is causing insufficient staffing. They believe non-competitive pay, has led seven officers to leave for other area departments. The police officers conducted an internet search of local departments' starting pay and determined only two local departments starting pay is less than Bonner Springs'. The City completed a pay study completed five years ago and the officers are requesting the Council reevaluate the current pay scale.

Ray Garza, Holiday Inn Express, stated he received the distinguished citizen award from the Bonner Springs Police Department earlier this year. The police department last year was at his hotel many times, and the police department helped get rid of the crime in his hotel. He stated he supports funding the police department.

Melva Jarrett, Christ First Ministries, stated they also received a community service award and has appreciated the support of the police department for four years.

Olliea Jarrett, Bonner Springs NAACP, expressed support for the police department

Brendan Hedrick, former Bonner Springs police officer, stated he left for money. He compared his current job with his work as a Bonner Springs officer and expressed support for the police department.

The Mayor thanked everyone for addressing the City Council, explained the process the City Council works through to review concerns brought before them, and reiterated the open-door policy for all City employees and reassured the officers there would be no retribution for addressing the council.



**CONSENT AGENDA** – The Mayor read the Consent Agenda items and asked the staff, audience or City Council if they wished to remove an item for separate consideration. No items were removed.

1. Minutes of the August 14, 2023 City Council Meeting
2. Claims for City Operations
3. Fire Department Staff Vehicle Purchase - Modification
4. Public Use Request – Homecoming Parade
5. Massage Therapy License Renewal – Tianna Shelley – Helping Hands Therapeutic Massage

Reeves moved and Shannon seconded to approve the consent agenda as presented. Unanimous approval.

**OLD BUSINESS** – None

**NEW BUSINESS** –

1. **Public Hearing to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate** – Stephens moved and Reeves seconded to open a Public Hearing to Exceed the Revenue Neutral Rate beginning at 8:15 p.m. Unanimous approval.  
Gurley moved and Stephens seconded to close the Public Hearing at 8:16 p.m. Unanimous approval.
2. **Resolution to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate** – Shannon moved and Stephens seconded to adopt a Resolution to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate. Item passed 7-1 with Kipp dissenting.
3. **Approve Notice of Public Hearing and Schedule Public Hearing for Proposed 2023 Budget Amendments** – Shannon moved and Gurley seconded to approve the public hearing notice and schedule a public hearing for the 2023 Budget Amendments for Monday, September 11, 2023. Unanimous approval.
4. **Approve Notice of Public Hearing and Schedule Public Hearing for Adoption of the 2024 Budget** – Stephens moved and Reeves seconded to approve the public hearing notice and schedule a public hearing for the 2024 Budget for Monday, September 11, 2023. Unanimous approval.

## **REPORTS**

**Item No. 1: City Manager's Report** – The City Manager thanked everyone who attended and all the volunteers who made Tiblow Days successful.

### **Item No. 2: City Council Items**

- Reeves state the Spring Creek weeds were taken care of this summer but are returning and need to be addressed.
- Stephens stated Tiblow Days was successful due to the efforts of everyone involved.
- Kipp stated he wanted to focus on the Police department and thanked them and the staff for the work they do for Tiblow Days.
- Gurley asked for a follow up on the wayfinding sign at Morse & Nettleton.
- Woods stated Tiblow Days was wonderful and the Police were cheerful with everything going on.
- McMahan thanked the Chamber of Commerce for an outstanding job on Tiblow Days, the downtown area was packed on Saturday and first responders were fantastic.
- Long thanked the Economic Development Director for pulling off Tiblow Days. Echoed the Mayor's comments that everyone is welcome to come talk to the City Council or their councilmember about concerns. Stated she wholeheartedly supports the Police Department.



- Shannon stated an individual thanked him Saturday evening at Tiblow Days and told him the department and people around Bonner are excellent. He thanked the Police Department for being part of the community, for being concerned and wanting to make things right.

### **Item No. 3: Mayor's Report**

The Mayor thanked the Chamber, City Staff, specifically the Police Department, Fire Department and Public Works for their work and professionalism. He had the opportunity to receive a lot of compliments on Tiblow Dyas and credits the volunteers who do a lot of work. He stated he wants the officers to know they are heard and appreciated. He addressed the Police Officers and the citizens that the Council is working very hard to get all the information and work through issues to get the best solutions for employees while working to keep property taxes lower for citizens. He enjoyed the Mayor's banquet on Thursday and thanked the Rotary Club for their co-sponsorship. He commended the low crime, the parks, the fire department improvements and new vehicle and the new water treatment plant.

The meeting adjourned at 8:38 p.m.

\_\_\_\_\_  
Christina Brake, City Clerk

## Memorandum

Date: September 11, 2023  
To: Mayor and City Council  
From: Christina Brake

**Subject: Minutes of the September 5, 2023 City Council Special Meeting**

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**Recommendation:**

**Action:** Make a motion to approve the minutes as presented.

**Background:**

**Discussion:**

**Financial Impact:**

## City Council Minutes – Special Meeting – September 9, 2023

### **The Bonner Springs City Council met in Special session at 6:30 p.m.**

Present: Mayor Harrington, Councilmembers Shannon, Long, McMahan, Wood, Gurley, Kipp, Stephens and Reeves.

City staff present: Sean Pederson, City Manager; Chris Brake, City Clerk; Amber Vogan, Assistant City Manager;

### **NEW BUSINESS –**

1. **Executive Session for Consultation with an Attorney, K.S.A. 75-4319(b)(2)** - Stephens moved and Reeves seconded to go into executive session for consultation with an attorney pursuant to exception K.S.A. 75-4319(b)(2). The open meeting will resume in the Council Chamber at 7:30 p.m. Unanimous approval.  
Stephens moved and Shannon seconded to continue the executive session for consultation with an attorney pursuant to exception K.S.A. 75-4319(b)(2). The open meeting will resume in the Council Chamber at 8:00 p.m. Unanimous approval.  
Shannon moved and Stephens seconded to resume the open meeting with no action taken at 7:54 p.m. Unanimous approval.

The meeting adjourned at 7:54 p.m.

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Christina Brake, City Clerk

## Memorandum

Date: September 11, 2023  
To: Mayor and City Council  
From: Sarah Frehe

**Subject: Claims for City Operation**

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**Recommendation:** Staff recommends approval.

**Action:** Make a motion to approve the claims for City operations as presented.

**Background:** Staff enclosed the supplement claims for City operations in the amount of \$9,288.50, the regular claims in the amount of \$423,287.05, and the utility refunds in the amount of \$2865.18.

**Discussion:**

**Financial Impact:**



By Check Number

| Vendor Number              | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK-AP BANK |                               |              |              |                 |                |        |
| 11793                      | CHARTER COMMUNICATIONS HOLDIN | 09/01/2023   | Regular      | 0.00            | 329.98         | 151916 |
| 10964                      | EVERGY FKA KCP&L              | 09/01/2023   | Regular      | 0.00            | 206.86         | 151917 |
| 9879                       | MAINSTREET CREDIT UNION       | 09/01/2023   | Regular      | 0.00            | 845.00         | 151918 |
| 12333                      | OPTUM BANK                    | 09/01/2023   | Regular      | 0.00            | 7,906.66       | 151919 |

Bank Code AP BANK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 7             | 4             | 0.00     | 9,288.50 |
| 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     |
|                | 7             | 4             | 0.00     | 9,288.50 |



Bonner Springs, KS

# Expense Approval Report

## By Vendor Name

Post Dates 9/1/2023 - 9/1/2023

| Vendor Name                                                     | Payable Number | Post Date  | Description (Item)                        | Amount          |
|-----------------------------------------------------------------|----------------|------------|-------------------------------------------|-----------------|
| <b>Vendor: 11793 - CHARTER COMMUNICATIONS HOLDING LLC</b>       |                |            |                                           |                 |
| CHARTER COMMUNICATIONS ...                                      | 0100622081723  | 09/01/2023 | PD INTERNET 8/17/23 -<br>9/16/23          | 329.98          |
| <b>Vendor 11793 - CHARTER COMMUNICATIONS HOLDING LLC Total:</b> |                |            |                                           | <b>329.98</b>   |
| <b>Vendor: 10964 - EVERGY FKA KCP&amp;L</b>                     |                |            |                                           |                 |
| EVERGY FKA KCP&L                                                | 0003110        | 09/01/2023 | SIREN 631 N 126TH ST 7/17/23<br>- 8/15/23 | 25.55           |
| EVERGY FKA KCP&L                                                | 0003111        | 09/01/2023 | SIREN 708 S 122ND ST 7/17/23<br>- 8/15/23 | 25.88           |
| EVERGY FKA KCP&L                                                | 0003112        | 09/01/2023 | 949 N 142ND ST 7/17/23 -<br>8/15/23       | 19.80           |
| EVERGY FKA KCP&L                                                | 0003113        | 09/01/2023 | 12730 STATE 8/17/23 ...                   | 135.63          |
| <b>Vendor 10964 - EVERGY FKA KCP&amp;L Total:</b>               |                |            |                                           | <b>206.86</b>   |
| <b>Vendor: 9879 - MAINSTREET CREDIT UNION</b>                   |                |            |                                           |                 |
| MAINSTREET CREDIT UNION                                         | 0003115        | 09/01/2023 | PAYROLL FOR 9/1/2023                      | 845.00          |
| <b>Vendor 9879 - MAINSTREET CREDIT UNION Total:</b>             |                |            |                                           | <b>845.00</b>   |
| <b>Vendor: 12333 - OPTUM BANK</b>                               |                |            |                                           |                 |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 2,594.16        |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 187.50          |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 125.00          |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 125.00          |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 250.00          |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 625.00          |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 437.50          |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 312.50          |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 1,750.00        |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 687.50          |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 281.25          |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 281.25          |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 62.50           |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 62.50           |
| OPTUM BANK                                                      | 0003116        | 09/01/2023 | HEALTH SAVINGS ACCOUNT<br>FOR 9/1/2023    | 125.00          |
| <b>Vendor 12333 - OPTUM BANK Total:</b>                         |                |            |                                           | <b>7,906.66</b> |
| <b>Grand Total:</b>                                             |                |            |                                           | <b>9,288.50</b> |





Bonner Springs, KS

# Check Register

Packet: APPKT00632 - 9/5/2023 Check Run

By Check Number

| Vendor Number                     | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP BANK-AP BANK</b> |                                 |              |              |                 |                |        |
| 6515                              | 911 CUSTOM LLC                  | 09/05/2023   | Regular      | 0.00            | 327.00         | 151920 |
| 12371                             | ABIGAIL WARD                    | 09/05/2023   | Regular      | 0.00            | 30.00          | 151921 |
| 11701                             | ALL COPY PRODUCTS INC           | 09/05/2023   | Regular      | 0.00            | 663.01         | 151922 |
| 11999                             | ALL COPY PRODUCTS INC           | 09/05/2023   | Regular      | 0.00            | 214.36         | 151923 |
| 10078                             | AMAZON CAPITAL SERVICES INC     | 09/05/2023   | Regular      | 0.00            | 49.93          | 151924 |
| 11959                             | AMERICAN DIGITAL SECURITY, LLC  | 09/05/2023   | Regular      | 0.00            | 223.96         | 151925 |
| 12372                             | AMY SMITH                       | 09/05/2023   | Regular      | 0.00            | 30.00          | 151926 |
| 12379                             | ANGELINE DENNING                | 09/05/2023   | Regular      | 0.00            | 50.00          | 151927 |
| 12344                             | ANTONIO MASSEY                  | 09/05/2023   | Regular      | 0.00            | 488.00         | 151928 |
| 7449                              | APEX ENVIROTECH, INC.           | 09/05/2023   | Regular      | 0.00            | 2,760.00       | 151929 |
| 10637                             | AQUAFIX, INC                    | 09/05/2023   | Regular      | 0.00            | 1,139.14       | 151930 |
| 5615                              | AT&T                            | 09/05/2023   | Regular      | 0.00            | 305.35         | 151931 |
| 1461                              | AUGUSTINE EXTERMINATORS INC     | 09/05/2023   | Regular      | 0.00            | 139.00         | 151932 |
| 12165                             | BLUE CARDINAL CHEMICAL LLC      | 09/05/2023   | Regular      | 0.00            | 490.00         | 151933 |
| 0117                              | BOARD OF PUBLIC UTILITIES       | 09/05/2023   | Regular      | 0.00            | 23,950.65      | 151934 |
| 2798                              | BONNER SPRINGS AUTO REPAIR LLC  | 09/05/2023   | Regular      | 0.00            | 513.44         | 151935 |
| 3891                              | CERTIFIED LABORATORIES          | 09/05/2023   | Regular      | 0.00            | 973.08         | 151936 |
| 2410                              | CITY TREASURER KCK              | 09/05/2023   | Regular      | 0.00            | 33,484.38      | 151937 |
| 11908                             | CMRS-FP                         | 09/05/2023   | Regular      | 0.00            | 800.00         | 151938 |
| 0213                              | COLEMAN EQUIPMENT INC           | 09/05/2023   | Regular      | 0.00            | 275.85         | 151939 |
| 0222                              | CONRAD FIRE EQUIPMENT INC       | 09/05/2023   | Regular      | 0.00            | 9,771.13       | 151940 |
| 10911                             | CULINARY VENTURES LTD           | 09/05/2023   | Regular      | 0.00            | 4,445.00       | 151941 |
| 12382                             | DATCO, INC                      | 09/05/2023   | Regular      | 0.00            | 4,377.30       | 151942 |
| 0014                              | DEFFENBAUGH INDUSTRIES INC      | 09/05/2023   | Regular      | 0.00            | 617.88         | 151943 |
| 11417                             | EQUIPMENTSHARE.COM INC          | 09/05/2023   | Regular      | 0.00            | 8,197.46       | 151944 |
| 10942                             | EVERGY KANSAS CENTRAL INC FKA V | 09/05/2023   | Regular      | 0.00            | 12,935.23      | 151945 |
| 4342                              | FELDMANS                        | 09/05/2023   | Regular      | 0.00            | 1,120.69       | 151946 |
| 1532                              | GT DISTRIBUTORS INC             | 09/05/2023   | Regular      | 0.00            | 287.54         | 151947 |
| 12160                             | GUARDIAN SECURITY SYSTEMS INC   | 09/05/2023   | Regular      | 0.00            | 151.94         | 151948 |
| 4275                              | HAYNES EQUIPMENT CO INC         | 09/05/2023   | Regular      | 0.00            | 5,600.00       | 151949 |
| 11126                             | HEATHER MARSHALL                | 09/05/2023   | Regular      | 0.00            | 100.00         | 151950 |
| 12373                             | HEIDI LINDSAY                   | 09/05/2023   | Regular      | 0.00            | 30.00          | 151951 |
| 7242                              | HELGET GAS PRODUCTS INC         | 09/05/2023   | Regular      | 0.00            | 81.15          | 151952 |
| 6791                              | ICON ENTERPRISES, INC.          | 09/05/2023   | Regular      | 0.00            | 10,028.11      | 151953 |
| 6581                              | INLAND TRUCK PARTS CO           | 09/05/2023   | Regular      | 0.00            | 13,072.26      | 151954 |
| 12374                             | JESSICA RICE                    | 09/05/2023   | Regular      | 0.00            | 35.00          | 151955 |
| 3003                              | LAKE OF THE FOREST INC          | 09/05/2023   | Regular      | 0.00            | 247.00         | 151956 |
| 12381                             | LAWRENCE S ALLEN                | 09/05/2023   | Regular      | 0.00            | 105.00         | 151957 |
| 10114                             | LEATHAM FAMILY, LLC             | 09/05/2023   | Regular      | 0.00            | 372.50         | 151958 |
| 11747                             | LENEXA PARK & RECREATION        | 09/05/2023   | Regular      | 0.00            | 509.07         | 151959 |
| 11719                             | LESLIE SCHEAFFER                | 09/05/2023   | Regular      | 0.00            | 10.00          | 151960 |
| 8009                              | LIFE-ASSIST, INC                | 09/05/2023   | Regular      | 0.00            | 170.20         | 151961 |
| 12367                             | LINDSAY LYONS                   | 09/05/2023   | Regular      | 0.00            | 35.00          | 151962 |
| 1836                              | LOWE'S CREDIT SERVICES          | 09/05/2023   | Regular      | 0.00            | 632.84         | 151963 |
| 7347                              | MCGUIRE ELECTRIC, LLC           | 09/05/2023   | Regular      | 0.00            | 680.00         | 151964 |
| 10435                             | MICHAEL KRAUZE                  | 09/05/2023   | Regular      | 0.00            | 407.00         | 151965 |
| 8001                              | MIDWEST PUBLIC RISK             | 09/05/2023   | Regular      | 0.00            | 93,538.00      | 151966 |
| 12192                             | NEW CONCEPT BONNER LLC          | 09/05/2023   | Regular      | 0.00            | 1,006.46       | 151967 |
| 12375                             | NICOLE HOWARD                   | 09/05/2023   | Regular      | 0.00            | 30.00          | 151968 |
| 5820                              | OLATHE FORD SALES               | 09/05/2023   | Regular      | 0.00            | 2,290.79       | 151969 |
| 11894                             | ORRICK & ERSKINE, LLP           | 09/05/2023   | Regular      | 0.00            | 485.50         | 151970 |
| 6624                              | OVIVO USA, LLC                  | 09/05/2023   | Regular      | 0.00            | 67,430.50      | 151971 |
| 3393                              | PACE ANALYTICAL SERVICES LLC    | 09/05/2023   | Regular      | 0.00            | 487.40         | 151972 |
| 11541                             | PEREGRINE CORPORATION           | 09/05/2023   | Regular      | 0.00            | 600.36         | 151973 |

## Check Register

Packet: APPKT00632-9/5/2023 Check Run

| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| 11867         | PI MANAGED SERVICES LLC        | 09/05/2023   | Regular      | 0.00            | 38,483.75      | 151974 |
| 0562          | POMP'S TIRE SERVICE, INC       | 09/05/2023   | Regular      | 0.00            | 375.60         | 151975 |
| 10641         | REDISHRED KANSAS INC           | 09/05/2023   | Regular      | 0.00            | 150.95         | 151976 |
| 11773         | RONALD TILDEN                  | 09/05/2023   | Regular      | 0.00            | 671.05         | 151977 |
| 12376         | SAMANTHA MIKA                  | 09/05/2023   | Regular      | 0.00            | 30.00          | 151978 |
| 6010          | SCHUETZ CONSTRUCTION           | 09/05/2023   | Regular      | 0.00            | 6,912.00       | 151979 |
| 12378         | SHANELLE DUPREE                | 09/05/2023   | Regular      | 0.00            | 100.00         | 151980 |
| 12380         | SHAWN FRAZIER                  | 09/05/2023   | Regular      | 0.00            | 2,965.00       | 151981 |
| 8441          | SHAWNEE COPY CENTER            | 09/05/2023   | Regular      | 0.00            | 75.00          | 151982 |
| 11869         | SOUTHWEST ANSWERING SERVICE II | 09/05/2023   | Regular      | 0.00            | 166.16         | 151983 |
| 7670          | STAPLES CONTRACT & COMMERCIAL  | 09/05/2023   | Regular      | 0.00            | 402.78         | 151984 |
| 10854         | THE JATH GROUP INC             | 09/05/2023   | Regular      | 0.00            | 4,749.64       | 151985 |
| 6802          | TOTAL ELECTRIC CONTRACTORS INC | 09/05/2023   | Regular      | 0.00            | 17,540.26      | 151986 |
| 11556         | U.S. BANK EQUIPMENT FINANCE    | 09/05/2023   | Regular      | 0.00            | 533.67         | 151987 |
| 8302          | UNIFIED SCHOOL DISTRICT #204   | 09/05/2023   | Regular      | 0.00            | 3,032.57       | 151988 |
| 6819          | UNIFIRST CORPORATION           | 09/05/2023   | Regular      | 0.00            | 228.29         | 151989 |
| 0915          | VERIZON WIRELESS               | 09/05/2023   | Regular      | 0.00            | 200.05         | 151990 |
| 2169          | WALMART                        | 09/05/2023   | Regular      | 0.00            | 82.23          | 151991 |
| 11618         | WESTERN DIESEL SERVICES INC    | 09/05/2023   | Regular      | 0.00            | 3,529.00       | 151992 |
| 8411          | WILSON & COMPANY ENGINEERS     | 09/05/2023   | Regular      | 0.00            | 36,233.59      | 151993 |
| 10845         | YESENIA CARRILLO               | 09/05/2023   | Regular      | 0.00            | 30.00          | 151994 |

## Bank Code AP BANK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 130           | 75            | 0.00        | 423,287.05        |
| 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              |
|                | <b>130</b>    | <b>75</b>     | <b>0.00</b> | <b>423,287.05</b> |



Bonner Springs, KS

# Expense Approval Report

By Vendor Name

| Vendor Name                                           | Payable Number      | Post Date  | Description (Item)                                          | Amount          |
|-------------------------------------------------------|---------------------|------------|-------------------------------------------------------------|-----------------|
| <b>Vendor: 6515 - 911 CUSTOM LLC</b>                  |                     |            |                                                             |                 |
| 911 CUSTOM LLC                                        | 53185               | 09/05/2023 | TIGER TOUGH TACTICAL<br>BUCKET SEAT COVER                   | 327.00          |
|                                                       |                     |            | <b>Vendor 6515 - 911 CUSTOM LLC Total:</b>                  | <b>327.00</b>   |
| <b>Vendor: 12371 - ABIGAIL WARD</b>                   |                     |            |                                                             |                 |
| ABIGAIL WARD                                          | 58235564            | 09/05/2023 | REFUND FOR BOYS BASEBALL<br>SEASON CANCELLED                | 30.00           |
|                                                       |                     |            | <b>Vendor 12371 - ABIGAIL WARD Total:</b>                   | <b>30.00</b>    |
| <b>Vendor: 11701 - ALL COPY PRODUCTS INC</b>          |                     |            |                                                             |                 |
| ALL COPY PRODUCTS INC                                 | 80682325            | 09/05/2023 | AUGUST USAGE (COPY)<br>CHARGES                              | 101.53          |
| ALL COPY PRODUCTS INC                                 | 80682325            | 09/05/2023 | SEPTEMBER COPIER<br>LEASE/FEES                              | 561.48          |
|                                                       |                     |            | <b>Vendor 11701 - ALL COPY PRODUCTS INC Total:</b>          | <b>663.01</b>   |
| <b>Vendor: 11999 - ALL COPY PRODUCTS INC</b>          |                     |            |                                                             |                 |
| ALL COPY PRODUCTS INC                                 | 34717232            | 09/05/2023 | METER RENTAL 7/14/23 -<br>8/14/23                           | 214.36          |
|                                                       |                     |            | <b>Vendor 11999 - ALL COPY PRODUCTS INC Total:</b>          | <b>214.36</b>   |
| <b>Vendor: 10078 - AMAZON CAPITAL SERVICES INC</b>    |                     |            |                                                             |                 |
| AMAZON CAPITAL SERVICES I...                          | 1GWF-D3CY-LMPF      | 09/05/2023 | RUBBER BANDS FOR TRASH<br>RECEPTICLES AT TIBLOW...          | 49.93           |
|                                                       |                     |            | <b>Vendor 10078 - AMAZON CAPITAL SERVICES INC Total:</b>    | <b>49.93</b>    |
| <b>Vendor: 11959 - AMERICAN DIGITAL SECURITY, LLC</b> |                     |            |                                                             |                 |
| AMERICAN DIGITAL SECURITY,...                         | INV0016783          | 09/05/2023 | MPR CLAIM MPR230339 - FIX<br>READER PEDESTAL                | 223.96          |
|                                                       |                     |            | <b>Vendor 11959 - AMERICAN DIGITAL SECURITY, LLC Total:</b> | <b>223.96</b>   |
| <b>Vendor: 12372 - AMY SMITH</b>                      |                     |            |                                                             |                 |
| AMY SMITH                                             | 58764159            | 09/05/2023 | REFUND FOR BOYS BASEBALL<br>CANCELLED SEASON                | 30.00           |
|                                                       |                     |            | <b>Vendor 12372 - AMY SMITH Total:</b>                      | <b>30.00</b>    |
| <b>Vendor: 12379 - ANGELINE DENNING</b>               |                     |            |                                                             |                 |
| ANGELINE DENNING                                      | 113222              | 09/05/2023 | RESTITUTION - ROBYN GENTRY                                  | 50.00           |
|                                                       |                     |            | <b>Vendor 12379 - ANGELINE DENNING Total:</b>               | <b>50.00</b>    |
| <b>Vendor: 12344 - ANTONIO MASSEY</b>                 |                     |            |                                                             |                 |
| ANTONIO MASSEY                                        | 113270              | 08/08/2023 | BOND REFUND - ANTONIO<br>MASSEY                             | 488.00          |
|                                                       |                     |            | <b>Vendor 12344 - ANTONIO MASSEY Total:</b>                 | <b>488.00</b>   |
| <b>Vendor: 7449 - APEX ENVIROTECH, INC.</b>           |                     |            |                                                             |                 |
| APEX ENVIROTECH, INC.                                 | CSM03.001 JULY 2023 | 09/05/2023 | CSM SAMPLING - JULY 2023                                    | 2,760.00        |
|                                                       |                     |            | <b>Vendor 7449 - APEX ENVIROTECH, INC. Total:</b>           | <b>2,760.00</b> |
| <b>Vendor: 10637 - AQUAFIX, INC</b>                   |                     |            |                                                             |                 |
| AQUAFIX, INC                                          | IN009234            | 09/05/2023 | BACTERIA FOR AERATION<br>BASIN                              | 1,139.14        |
|                                                       |                     |            | <b>Vendor 10637 - AQUAFIX, INC Total:</b>                   | <b>1,139.14</b> |
| <b>Vendor: 5615 - AT&amp;T</b>                        |                     |            |                                                             |                 |
| AT&T                                                  | 0790469593-082523   | 09/05/2023 | SPECIAL CIRCUITS AND<br>ALARMS 8/25/23 - 9/24/23            | 31.35           |
| AT&T                                                  | 0790469593-082523   | 09/05/2023 | SPECIAL CIRCUITS AND<br>ALARMS 3/25/23 - 4/24/23            | 134.00          |
| AT&T                                                  | 0790469593-082523   | 09/05/2023 | SPECIAL CIRCUITS AND<br>ALARMS 3/25/23 - 4/24/23            | 140.00          |
|                                                       |                     |            | <b>Vendor 5615 - AT&amp;T Total:</b>                        | <b>305.35</b>   |

## Expense Approval Report

| Vendor Name                                                                  | Payable Number | Post Date  | Description (Item)                                 | Amount           |
|------------------------------------------------------------------------------|----------------|------------|----------------------------------------------------|------------------|
| <b>Vendor: 1461 - AUGUSTINE EXTERMINATORS INC</b>                            |                |            |                                                    |                  |
| AUGUSTINE EXTERMINATORS ...                                                  | 2409001        | 09/05/2023 | PD QUARTERLY PEST CONTROL                          | 139.00           |
| <b>Vendor 1461 - AUGUSTINE EXTERMINATORS INC Total:</b>                      |                |            |                                                    | <b>139.00</b>    |
| <b>Vendor: 12165 - BLUE CARDINAL CHEMICAL LLC</b>                            |                |            |                                                    |                  |
| BLUE CARDINAL CHEMICAL LLC                                                   | 9903           | 09/05/2023 | MANHOLE DEODERIZERS                                | 490.00           |
| <b>Vendor 12165 - BLUE CARDINAL CHEMICAL LLC Total:</b>                      |                |            |                                                    | <b>490.00</b>    |
| <b>Vendor: 0117 - BOARD OF PUBLIC UTILITIES</b>                              |                |            |                                                    |                  |
| BOARD OF PUBLIC UTILITIES                                                    | 0003121        | 09/05/2023 | WATER USAGE 7/3/23 - 8/3/23                        | 23,950.65        |
| <b>Vendor 0117 - BOARD OF PUBLIC UTILITIES Total:</b>                        |                |            |                                                    | <b>23,950.65</b> |
| <b>Vendor: 2798 - BONNER SPRINGS AUTO REPAIR LLC</b>                         |                |            |                                                    |                  |
| BONNER SPRINGS AUTO REPA...                                                  | 24665          | 09/05/2023 | REPLACE REAR AXLE ON VID #483                      | 513.44           |
| <b>Vendor 2798 - BONNER SPRINGS AUTO REPAIR LLC Total:</b>                   |                |            |                                                    | <b>513.44</b>    |
| <b>Vendor: 3891 - CERTIFIED LABORATORIES</b>                                 |                |            |                                                    |                  |
| CERTIFIED LABORATORIES                                                       | 8346689        | 09/05/2023 | LUBRICANTS/ENGINE CLEANERS FOR PW SHOP             | 973.08           |
| <b>Vendor 3891 - CERTIFIED LABORATORIES Total:</b>                           |                |            |                                                    | <b>973.08</b>    |
| <b>Vendor: 2410 - CITY TREASURER KCK</b>                                     |                |            |                                                    |                  |
| CITY TREASURER KCK                                                           | SEP 2023       | 09/05/2023 | REFUSE/TRASH COLLECTION FOR 2023                   | 33,484.38        |
| <b>Vendor 2410 - CITY TREASURER KCK Total:</b>                               |                |            |                                                    | <b>33,484.38</b> |
| <b>Vendor: 11908 - CMRS-FP</b>                                               |                |            |                                                    |                  |
| CMRS-FP                                                                      | SEP 2023       | 09/05/2023 | POSTAGE FOR METER                                  | 800.00           |
| <b>Vendor 11908 - CMRS-FP Total:</b>                                         |                |            |                                                    | <b>800.00</b>    |
| <b>Vendor: 0213 - COLEMAN EQUIPMENT INC</b>                                  |                |            |                                                    |                  |
| COLEMAN EQUIPMENT INC                                                        | 31396          | 09/05/2023 | KUBOTA REPAIRS                                     | 275.85           |
| <b>Vendor 0213 - COLEMAN EQUIPMENT INC Total:</b>                            |                |            |                                                    | <b>275.85</b>    |
| <b>Vendor: 0222 - CONRAD FIRE EQUIPMENT INC</b>                              |                |            |                                                    |                  |
| CONRAD FIRE EQUIPMENT INC                                                    | 569757         | 09/05/2023 | PPE PURCHASE FOR CHIEF RICHARDS                    | 4,066.13         |
| CONRAD FIRE EQUIPMENT INC                                                    | 570079         | 09/05/2023 | HELMETS                                            | 5,705.00         |
| <b>Vendor 0222 - CONRAD FIRE EQUIPMENT INC Total:</b>                        |                |            |                                                    | <b>9,771.13</b>  |
| <b>Vendor: 10911 - CULINARY VENTURES LTD</b>                                 |                |            |                                                    |                  |
| CULINARY VENTURES LTD                                                        | 2519           | 09/05/2023 | MAYOR'S BANQUET CATERING SERVICES                  | 4,445.00         |
| <b>Vendor 10911 - CULINARY VENTURES LTD Total:</b>                           |                |            |                                                    | <b>4,445.00</b>  |
| <b>Vendor: 12382 - DATCO, INC</b>                                            |                |            |                                                    |                  |
| DATCO, INC                                                                   | 214177         | 09/05/2023 | UNIFORM CLOTHING                                   | 4,377.30         |
| <b>Vendor 12382 - DATCO, INC Total:</b>                                      |                |            |                                                    | <b>4,377.30</b>  |
| <b>Vendor: 0014 - DEFFENBAUGH INDUSTRIES INC</b>                             |                |            |                                                    |                  |
| DEFFENBAUGH INDUSTRIES I...                                                  | 0019565-4861-2 | 09/05/2023 | SLUDGE HAULING 8/1/23 - 8/15/23                    | 617.88           |
| <b>Vendor 0014 - DEFFENBAUGH INDUSTRIES INC Total:</b>                       |                |            |                                                    | <b>617.88</b>    |
| <b>Vendor: 11417 - EQUIPMENTSHARE.COM INC</b>                                |                |            |                                                    |                  |
| EQUIPMENTSHARE.COM INC                                                       | 306            | 09/05/2023 | ADDITIONAL PART TO REPAIR VID # 550                | 556.92           |
| EQUIPMENTSHARE.COM INC                                                       | 30687634-000   | 09/05/2023 | Service interval for the large rubber-tired loader | 7,640.54         |
| <b>Vendor 11417 - EQUIPMENTSHARE.COM INC Total:</b>                          |                |            |                                                    | <b>8,197.46</b>  |
| <b>Vendor: 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC</b>       |                |            |                                                    |                  |
| EVERGY KANSAS CENTRAL INC...                                                 | 0003119        | 09/05/2023 | STREETLIGHTS                                       | 12,935.23        |
| <b>Vendor 10942 - EVERGY KANSAS CENTRAL INC FKA WESTAR ENERGY INC Total:</b> |                |            |                                                    | <b>12,935.23</b> |
| <b>Vendor: 4342 - FELDMANS</b>                                               |                |            |                                                    |                  |
| FELDMANS                                                                     | 323355         | 09/05/2023 | MISC HARDWARE                                      | 4.58             |
| FELDMANS                                                                     | 323356         | 09/05/2023 | MARKING PAINT FOR CEMETERY                         | 29.97            |

## Expense Approval Report

| Vendor Name                                          | Payable Number | Post Date  | Description (Item)                                | Amount    |
|------------------------------------------------------|----------------|------------|---------------------------------------------------|-----------|
| FELDMANS                                             | 323402         | 09/05/2023 | CLIPS/T-POSTS FOR TIBLOW BANNERS                  | 27.45     |
| FELDMANS                                             | 323403         | 09/05/2023 | BRAIDED ROPE TO HANG TIBLOW BANNERS               | 9.99      |
| FELDMANS                                             | 323404         | 09/05/2023 | SAFETY VEST FOR GARCIA                            | 20.99     |
| FELDMANS                                             | 323404         | 09/05/2023 | RATCHET STRAP/SNAP LINK FOR EXCAVATOR TRAILER     | 26.97     |
| FELDMANS                                             | 323411         | 09/05/2023 | WATER CONDITION SALT                              | 132.80    |
| FELDMANS                                             | 323433         | 09/05/2023 | SAMPLE WORK PANTS                                 | 130.01    |
| FELDMANS                                             | 323436         | 09/05/2023 | REPAIR PART FOR STIHL TRIMMER FOR PARKS MAINT     | 5.00      |
| FELDMANS                                             | 323438         | 09/05/2023 | PEDESTAL FANS                                     | 503.98    |
| FELDMANS                                             | 323448         | 09/05/2023 | ACETYLENE/OXYGEN TANKS FOR PW SHOP WELDER         | 179.98    |
| FELDMANS                                             | 323464         | 09/05/2023 | RAIN GUAGE/BROOMS FOR WWTP                        | 48.97     |
| Vendor 4342 - FELDMANS Total:                        |                |            |                                                   | 1,120.69  |
| <b>Vendor: 1532 - GT DISTRIBUTORS INC</b>            |                |            |                                                   |           |
| GT DISTRIBUTORS INC                                  | INV0964977     | 09/05/2023 | DUTY BELTS                                        | 139.94    |
| GT DISTRIBUTORS INC                                  | UNIV0029236    | 09/05/2023 | UNIFORM PANTS                                     | 147.60    |
| Vendor 1532 - GT DISTRIBUTORS INC Total:             |                |            |                                                   | 287.54    |
| <b>Vendor: 12160 - GUARDIAN SECURITY SYSTEMS INC</b> |                |            |                                                   |           |
| GUARDIAN SECURITY SYSTEMS..13662025                  |                | 09/05/2023 | ALARM SYSTEM 9/1/23 - 9/30/23                     | 36.38     |
| GUARDIAN SECURITY SYSTEMS..13662025                  |                | 09/05/2023 | ALARM SYSTEM 9/1/23 - 9/30/23                     | 79.18     |
| GUARDIAN SECURITY SYSTEMS..13662025                  |                | 09/05/2023 | ALARM SYSTEM 9/1/23 - 9/30/23                     | 36.38     |
| Vendor 12160 - GUARDIAN SECURITY SYSTEMS INC Total:  |                |            |                                                   | 151.94    |
| <b>Vendor: 4275 - HAYNES EQUIPMENT CO INC</b>        |                |            |                                                   |           |
| HAYNES EQUIPMENT CO INC                              | 105689E        | 09/05/2023 | Replace grinder pump system at 715 W. Morse       | 5,600.00  |
| Vendor 4275 - HAYNES EQUIPMENT CO INC Total:         |                |            |                                                   | 5,600.00  |
| <b>Vendor: 11126 - HEATHER MARSHALL</b>              |                |            |                                                   |           |
| HEATHER MARSHALL                                     | 54838984       | 09/05/2023 | REFUND DEPOSIT FOR SUNFLOWER ROOM ON 7/15/23      | 100.00    |
| Vendor 11126 - HEATHER MARSHALL Total:               |                |            |                                                   | 100.00    |
| <b>Vendor: 12373 - HEIDI LINDSAY</b>                 |                |            |                                                   |           |
| HEIDI LINDSAY                                        | 587941401      | 09/05/2023 | REFUND FOR BOYS BASEBALL CANCELLED SEASON         | 30.00     |
| Vendor 12373 - HEIDI LINDSAY Total:                  |                |            |                                                   | 30.00     |
| <b>Vendor: 7242 - HELGET GAS PRODUCTS INC</b>        |                |            |                                                   |           |
| HELGET GAS PRODUCTS INC                              | 0002624018     | 09/05/2023 | OXYGEN                                            | 37.20     |
| HELGET GAS PRODUCTS INC                              | 0002664726     | 09/05/2023 | OXYGEN                                            | 43.95     |
| Vendor 7242 - HELGET GAS PRODUCTS INC Total:         |                |            |                                                   | 81.15     |
| <b>Vendor: 6791 - ICON ENTERPRISES, INC.</b>         |                |            |                                                   |           |
| ICON ENTERPRISES, INC.                               | 266699         | 09/05/2023 | ANNUAL FEE FOR WEBSITE/APP/STORAGE/SSL            | 10,028.11 |
| Vendor 6791 - ICON ENTERPRISES, INC. Total:          |                |            |                                                   | 10,028.11 |
| <b>Vendor: 6581 - INLAND TRUCK PARTS CO</b>          |                |            |                                                   |           |
| INLAND TRUCK PARTS CO                                | IN1441079      | 09/05/2023 | Repair engine failure in International Truck #526 | 11,712.62 |
| INLAND TRUCK PARTS CO                                | IN-1441079     | 09/05/2023 | ADDITIONAL REPAIRS ON VID #526                    | 1,359.64  |
| Vendor 6581 - INLAND TRUCK PARTS CO Total:           |                |            |                                                   | 13,072.26 |

## Expense Approval Report

| Vendor Name                                               | Payable Number | Post Date  | Description (Item)                                   | Amount        |
|-----------------------------------------------------------|----------------|------------|------------------------------------------------------|---------------|
| <b>Vendor: 12374 - JESSICA RICE</b>                       |                |            |                                                      |               |
| JESSICA RICE                                              | 58714425       | 09/05/2023 | REFUND FOR BOYS BASEBALL<br>CANCELLED SEASON         | 35.00         |
| <b>Vendor 12374 - JESSICA RICE Total:</b>                 |                |            |                                                      | <b>35.00</b>  |
| <b>Vendor: 3003 - LAKE OF THE FOREST INC</b>              |                |            |                                                      |               |
| LAKE OF THE FOREST INC                                    | SEP 2023       | 09/05/2023 | LAKE OF THE FOREST-REFUSE<br>PAYMENT                 | 247.00        |
| <b>Vendor 3003 - LAKE OF THE FOREST INC Total:</b>        |                |            |                                                      | <b>247.00</b> |
| <b>Vendor: 12381 - LAWRENCE S ALLEN</b>                   |                |            |                                                      |               |
| LAWRENCE S ALLEN                                          | 109218         | 09/05/2023 | 23-8145 "LEGEND" FECAL &<br>DEWORMER                 | 47.00         |
| LAWRENCE S ALLEN                                          | 109218         | 09/05/2023 | 23-5030 "MARTEY" RABIES<br>VACCINE                   | 15.00         |
| LAWRENCE S ALLEN                                          | 109218         | 09/05/2023 | 23-5030 "OREO" MEDICINE                              | 13.00         |
| LAWRENCE S ALLEN                                          | 109218         | 09/05/2023 | 23-2139 "SPOT" RABIES<br>VACCINE                     | 15.00         |
| LAWRENCE S ALLEN                                          | 110076         | 09/05/2023 | 23-9164 "LUNA" RABIES<br>VACCINE                     | 15.00         |
| <b>Vendor 12381 - LAWRENCE S ALLEN Total:</b>             |                |            |                                                      | <b>105.00</b> |
| <b>Vendor: 10114 - LEATHAM FAMILY, LLC</b>                |                |            |                                                      |               |
| LEATHAM FAMILY, LLC                                       | 0471789        | 09/05/2023 | BADGES                                               | 372.50        |
| <b>Vendor 10114 - LEATHAM FAMILY, LLC Total:</b>          |                |            |                                                      | <b>372.50</b> |
| <b>Vendor: 11747 - LENEXA PARK &amp; RECREATION</b>       |                |            |                                                      |               |
| LENEXA PARK & RECREATION                                  | 0003117        | 09/05/2023 | LYCEUM THEATRE TRIP                                  | 509.07        |
| <b>Vendor 11747 - LENEXA PARK &amp; RECREATION Total:</b> |                |            |                                                      | <b>509.07</b> |
| <b>Vendor: 11719 - LESLIE SCHEAFFER</b>                   |                |            |                                                      |               |
| LESLIE SCHEAFFER                                          | 59175371       | 09/05/2023 | PARTIAL REFUND FOR BOYS<br>BASEBALL CANCELLED SEASON | 10.00         |
| <b>Vendor 11719 - LESLIE SCHEAFFER Total:</b>             |                |            |                                                      | <b>10.00</b>  |
| <b>Vendor: 8009 - LIFE-ASSIST, INC</b>                    |                |            |                                                      |               |
| LIFE-ASSIST, INC                                          | 1356828        | 09/05/2023 | DISASTER BAGS                                        | 170.20        |
| <b>Vendor 8009 - LIFE-ASSIST, INC Total:</b>              |                |            |                                                      | <b>170.20</b> |
| <b>Vendor: 12367 - LINDSAY LYONS</b>                      |                |            |                                                      |               |
| LINDSAY LYONS                                             | 55666389A      | 09/05/2023 | REFUND FOR BOYS BASEBALL<br>CANCELLED SEASON         | 35.00         |
| <b>Vendor 12367 - LINDSAY LYONS Total:</b>                |                |            |                                                      | <b>35.00</b>  |
| <b>Vendor: 1836 - LOWE'S CREDIT SERVICES</b>              |                |            |                                                      |               |
| LOWE'S CREDIT SERVICES                                    | 904207-LNDQUE  | 09/05/2023 | NAILS FOR TRIM/CABINETS AT<br>AC FACILITY            | 62.67         |
| LOWE'S CREDIT SERVICES                                    | 904285-LNUZUA  | 09/05/2023 | POST/ADDRESS #S TO REPAIR<br>MAILBOX                 | 74.23         |
| LOWE'S CREDIT SERVICES                                    | 904568-LLGLBS  | 09/05/2023 | DOOR KNOB FOR PW SHOP                                | 136.80        |
| LOWE'S CREDIT SERVICES                                    | 904568-LLGLBS  | 09/05/2023 | SUPPLIES TO REPAIR DRYWALL<br>AT LIBRARY             | 34.12         |
| LOWE'S CREDIT SERVICES                                    | 904813-LLLOPC  | 09/05/2023 | LIGHTING SUPPLIES FOR<br>LIBRARY                     | 180.47        |
| LOWE'S CREDIT SERVICES                                    | 970481-LLXKDC  | 09/05/2023 | LIGHT BULBS/SUPPLIES FOR<br>LIBRARY                  | 144.55        |
| <b>Vendor 1836 - LOWE'S CREDIT SERVICES Total:</b>        |                |            |                                                      | <b>632.84</b> |
| <b>Vendor: 7347 - MCGUIRE ELECTRIC, LLC</b>               |                |            |                                                      |               |
| MCGUIRE ELECTRIC, LLC                                     | 4837           | 09/05/2023 | ELECTRICAL REPAIR OF VFD<br>FOR WWTP SLUDGE PUMP #2  | 510.00        |
| MCGUIRE ELECTRIC, LLC                                     | 4838           | 09/05/2023 | SET VFD TO FILL CLEAR WELL<br>TANK FOR CAS           | 170.00        |
| <b>Vendor 7347 - MCGUIRE ELECTRIC, LLC Total:</b>         |                |            |                                                      | <b>680.00</b> |
| <b>Vendor: 10435 - MICHAEL KRAUZE</b>                     |                |            |                                                      |               |
| MICHAEL KRAUZE                                            | 0003120        | 09/05/2023 | POLICE FLEET CONFERENCE<br>REIMBURSEMENT             | 407.00        |
| <b>Vendor 10435 - MICHAEL KRAUZE Total:</b>               |                |            |                                                      | <b>407.00</b> |

## Expense Approval Report

| Vendor Name                                            | Payable Number | Post Date  | Description (Item)                                | Amount           |
|--------------------------------------------------------|----------------|------------|---------------------------------------------------|------------------|
| <b>Vendor: 8001 - MIDWEST PUBLIC RISK</b>              |                |            |                                                   |                  |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 1,620.00         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 12,309.70        |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 1,077.92         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 140.80           |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 4,466.45         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 1,336.20         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 1,317.20         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 6,717.35         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 9,562.28         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 1,968.60         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 3,338.60         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 23,542.90        |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 9,019.12         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 5,609.10         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 5,609.10         |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 698.60           |
| MIDWEST PUBLIC RISK                                    | 0003108        | 09/05/2023 | SEPTEMBER HEALTH, DENTAL & VISION INSURANCE       | 5,204.08         |
| <b>Vendor 8001 - MIDWEST PUBLIC RISK Total:</b>        |                |            |                                                   | <b>93,538.00</b> |
| <b>Vendor: 12192 - NEW CONCEPT BONNER LLC</b>          |                |            |                                                   |                  |
| NEW CONCEPT BONNER LLC                                 | 2197           | 09/05/2023 | OIL CHANGE/TIRE ROTATION FOR UNIT 67              | 59.97            |
| NEW CONCEPT BONNER LLC                                 | 2512           | 09/05/2023 | INSPECTION/OIL CHANGE/REPLACE BRAKES ON UNIT #66  | 946.49           |
| <b>Vendor 12192 - NEW CONCEPT BONNER LLC Total:</b>    |                |            |                                                   | <b>1,006.46</b>  |
| <b>Vendor: 12375 - NICOLE HOWARD</b>                   |                |            |                                                   |                  |
| NICOLE HOWARD                                          | 58359959       | 09/05/2023 | REFUND FOR BOYS BASEBALL CANCELLED SEASON         | 30.00            |
| <b>Vendor 12375 - NICOLE HOWARD Total:</b>             |                |            |                                                   | <b>30.00</b>     |
| <b>Vendor: 5820 - OLATHE FORD SALES</b>                |                |            |                                                   |                  |
| OLATHE FORD SALES                                      | 189965         | 09/05/2023 | AMBULANCE REPAIRS                                 | 2,290.79         |
| <b>Vendor 5820 - OLATHE FORD SALES Total:</b>          |                |            |                                                   | <b>2,290.79</b>  |
| <b>Vendor: 11894 - ORRICK &amp; ERSKINE, LLP</b>       |                |            |                                                   |                  |
| ORRICK & ERSKINE, LLP                                  | 0003109        | 09/05/2023 | ATTORNEY FEES                                     | 485.50           |
| <b>Vendor 11894 - ORRICK &amp; ERSKINE, LLP Total:</b> |                |            |                                                   | <b>485.50</b>    |
| <b>Vendor: 6624 - OVIVO USA, LLC</b>                   |                |            |                                                   |                  |
| OVIVO USA, LLC                                         | 8485867        | 09/05/2023 | Replacement of the East Aerator equipment at WWTP | 58,563.00        |
| OVIVO USA, LLC                                         | 8485881        | 09/05/2023 | WWTP Aerator/Mixer Unit Replacement               | 8,867.50         |
| <b>Vendor 6624 - OVIVO USA, LLC Total:</b>             |                |            |                                                   | <b>67,430.50</b> |



## Expense Approval Report

| Vendor Name                                              | Payable Number     | Post Date  | Description (Item)                               | Amount        |
|----------------------------------------------------------|--------------------|------------|--------------------------------------------------|---------------|
| <b>Vendor: 3393 - PACE ANALYTICAL SERVICES LLC</b>       |                    |            |                                                  |               |
| PACE ANALYTICAL SERVICES L...                            | 2360190800         | 09/05/2023 | RAIN EVENT/STORMWATER SAMPLES                    | 487.40        |
| <b>Vendor 3393 - PACE ANALYTICAL SERVICES LLC Total:</b> |                    |            |                                                  | <b>487.40</b> |
| <b>Vendor: 11541 - PEREGRINE CORPORATION</b>             |                    |            |                                                  |               |
| PEREGRINE CORPORATION                                    | 528995             | 09/05/2023 | SECT 4 AUGUST UTIL BILLS (1025-996)              | 600.36        |
| <b>Vendor 11541 - PEREGRINE CORPORATION Total:</b>       |                    |            |                                                  | <b>600.36</b> |
| <b>Vendor: 11867 - PI MANAGED SERVICES LLC</b>           |                    |            |                                                  |               |
| PI MANAGED SERVICES LLC                                  | INV0015179         | 09/05/2023 | NEW USER SETUP                                   | 31.25         |
| PI MANAGED SERVICES LLC                                  | INV0015182         | 09/05/2023 | FIREWALL                                         | 2,125.00      |
| PI MANAGED SERVICES LLC                                  | INV0015183         | 09/05/2023 | WIDE FORMAT PRINTER TROUBLESHOOTING              | 218.75        |
| PI MANAGED SERVICES LLC                                  | INV0015203         | 09/05/2023 | VPN                                              | 218.75        |
| PI MANAGED SERVICES LLC                                  | INV0015212         | 09/05/2023 | NETWORKING AT POOL                               | 600.00        |
| PI MANAGED SERVICES LLC                                  | INV0015667         | 09/05/2023 | PRINTER SETUP                                    | 156.25        |
| PI MANAGED SERVICES LLC                                  | INV0015732         | 09/05/2023 | INCODE ISSUE                                     | 187.50        |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 1,880.59      |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 1,567.16      |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 313.43        |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 2,820.89      |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 940.30        |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 940.30        |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 5,328.34      |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 940.30        |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 2,507.45      |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 7,835.78      |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 4,388.05      |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 940.30        |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 1,253.73      |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 1,253.73      |
| PI MANAGED SERVICES LLC                                  | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY LICENSE/SENTINELONE ANTIVIRUIS | 313.43        |

## Expense Approval Report

| Vendor Name                                          | Payable Number     | Post Date  | Description (Item)                                     | Amount           |
|------------------------------------------------------|--------------------|------------|--------------------------------------------------------|------------------|
| PI MANAGED SERVICES LLC                              | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY<br>LICENSE/SENTINELONE<br>ANTIVIRUIS | 626.86           |
| PI MANAGED SERVICES LLC                              | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY<br>LICENSE/SENTINELONE<br>ANTIVIRUIS | 313.43           |
| PI MANAGED SERVICES LLC                              | INV0016409/0016686 | 09/05/2023 | MIMECAST SECURITY<br>LICENSE/SENTINELONE<br>ANTIVIRUIS | 313.43           |
| PI MANAGED SERVICES LLC                              | INV0016630         | 09/05/2023 | OFFICE REPAIR                                          | 62.50            |
| PI MANAGED SERVICES LLC                              | INV0016861         | 09/05/2023 | DNS/IP TROUBLESHOOTING                                 | 62.50            |
| PI MANAGED SERVICES LLC                              | INV0018226         | 09/05/2023 | BLOCK EMAIL ADDRESS                                    | 62.50            |
| PI MANAGED SERVICES LLC                              | INV0018243         | 09/05/2023 | FIX WINZIP ISSUE                                       | 31.25            |
| PI MANAGED SERVICES LLC                              | INV0018244         | 09/05/2023 | SWITCH OFFLINE                                         | 187.50           |
| PI MANAGED SERVICES LLC                              | INV0018245         | 09/05/2023 | FIX PMI EVIDENCE SOFTWARE                              | 62.50            |
| <b>Vendor 11867 - PI MANAGED SERVICES LLC Total:</b> |                    |            |                                                        | <b>38,483.75</b> |
| <b>Vendor: 0562 - POMP'S TIRE SERVICE, INC</b>       |                    |            |                                                        |                  |
| POMP'S TIRE SERVICE, INC                             | 1180079480         | 09/05/2023 | TIRE REPAIR ON 2531                                    | 375.60           |
| <b>Vendor 0562 - POMP'S TIRE SERVICE, INC Total:</b> |                    |            |                                                        | <b>375.60</b>    |
| <b>Vendor: 10641 - REDISHRED KANSAS INC</b>          |                    |            |                                                        |                  |
| REDISHRED KANSAS INC                                 | 1230617            | 09/05/2023 | SHREDDING SERVICES AT CITY<br>HALL                     | 94.27            |
| REDISHRED KANSAS INC                                 | 1230625            | 09/05/2023 | SHREDDING SERVICES AT PD                               | 56.68            |
| <b>Vendor 10641 - REDISHRED KANSAS INC Total:</b>    |                    |            |                                                        | <b>150.95</b>    |
| <b>Vendor: 11773 - RONALD TILDEN</b>                 |                    |            |                                                        |                  |
| RONALD TILDEN                                        | 108409             | 09/05/2023 | OIL CHANGE ON 48                                       | 61.95            |
| RONALD TILDEN                                        | 108452             | 09/05/2023 | OIL CHANGE/BATTERY/TIRE<br>BALANCE FOR UNIT 54         | 202.15           |
| RONALD TILDEN                                        | 108535             | 09/05/2023 | NEW TIRE BALANCE FOR UNIT<br>52                        | 112.20           |
| RONALD TILDEN                                        | 108538             | 09/05/2023 | OIL CHANGE FOR UNIT 73                                 | 69.95            |
| RONALD TILDEN                                        | 108544             | 09/05/2023 | FLAT REPAIR                                            | 30.00            |
| RONALD TILDEN                                        | 108635             | 09/05/2023 | OIL CHANGE/TIRE<br>ROTATION/FLAT REPAIR ON<br>UNIT 50  | 109.90           |
| RONALD TILDEN                                        | 108643             | 09/05/2023 | OIL CHANGE/TIRE ROTATION<br>ON UNIT 70                 | 84.90            |
| <b>Vendor 11773 - RONALD TILDEN Total:</b>           |                    |            |                                                        | <b>671.05</b>    |
| <b>Vendor: 12376 - SAMANTHA MIKA</b>                 |                    |            |                                                        |                  |
| SAMANTHA MIKA                                        | 58121233           | 09/05/2023 | REFUND FOR BOYS BASEBALL<br>CANCELLED SEASON           | 30.00            |
| <b>Vendor 12376 - SAMANTHA MIKA Total:</b>           |                    |            |                                                        | <b>30.00</b>     |
| <b>Vendor: 6010 - SCHUETZ CONSTRUCTION</b>           |                    |            |                                                        |                  |
| SCHUETZ CONSTRUCTION                                 | 4607               | 09/05/2023 | Complete sidewalk/street<br>repairs at Community Ctr   | 6,912.00         |
| <b>Vendor 6010 - SCHUETZ CONSTRUCTION Total:</b>     |                    |            |                                                        | <b>6,912.00</b>  |
| <b>Vendor: 12378 - SHANELLE DUPREE</b>               |                    |            |                                                        |                  |
| SHANELLE DUPREE                                      | 55923777           | 09/05/2023 | REFUND DEPOSIT FOR<br>GYMNASIUM ON 7/15/23             | 100.00           |
| <b>Vendor 12378 - SHANELLE DUPREE Total:</b>         |                    |            |                                                        | <b>100.00</b>    |
| <b>Vendor: 12380 - SHAWN FRAZIER</b>                 |                    |            |                                                        |                  |
| SHAWN FRAZIER                                        | 10655              | 09/05/2023 | PAINT EXTEROR OF A...                                  | 2,965.00         |
| <b>Vendor 12380 - SHAWN FRAZIER Total:</b>           |                    |            |                                                        | <b>2,965.00</b>  |
| <b>Vendor: 8441 - SHAWNEE COPY CENTER</b>            |                    |            |                                                        |                  |
| SHAWNEE COPY CENTER                                  | 135556             | 09/05/2023 | CAR MAGNETS FOR<br>MCMAHAN                             | 75.00            |
| <b>Vendor 8441 - SHAWNEE COPY CENTER Total:</b>      |                    |            |                                                        | <b>75.00</b>     |

## Expense Approval Report

| Vendor Name                                                       | Payable Number | Post Date  | Description (Item)                               | Amount           |
|-------------------------------------------------------------------|----------------|------------|--------------------------------------------------|------------------|
| <b>Vendor: 11869 - SOUTHWEST ANSWERING SERVICE INC</b>            |                |            |                                                  |                  |
| SOUTHWEST ANSWERING SE...                                         | 287108112023   | 09/05/2023 | AFTER HOURS ANSWERING SERVICE 7/14/23 - 8/10/23  | 166.16           |
| <b>Vendor 11869 - SOUTHWEST ANSWERING SERVICE INC Total:</b>      |                |            |                                                  | <b>166.16</b>    |
| <b>Vendor: 7670 - STAPLES CONTRACT &amp; COMMERCIAL INC</b>       |                |            |                                                  |                  |
| STAPLES CONTRACT & COMM...                                        | 8071239592     | 09/05/2023 | HP TONER                                         | 96.80            |
| STAPLES CONTRACT & COMM...                                        | 8071239592     | 09/05/2023 | MISC OFFICE SUPPLIES                             | 114.31           |
| STAPLES CONTRACT & COMM...                                        | 8071314859     | 09/05/2023 | HP TONER FOR FINANCE PRINTER                     | 84.29            |
| STAPLES CONTRACT & COMM...                                        | 8071314859     | 09/05/2023 | HP TONER FOR COURT PRINTER                       | 107.38           |
| <b>Vendor 7670 - STAPLES CONTRACT &amp; COMMERCIAL INC Total:</b> |                |            |                                                  | <b>402.78</b>    |
| <b>Vendor: 10854 - THE JATH GROUP INC</b>                         |                |            |                                                  |                  |
| THE JATH GROUP INC                                                | 76995          | 09/05/2023 | CITY HALL JANITORIAL SERVICES 9/1/23 - 9/30/23   | 1,870.00         |
| THE JATH GROUP INC                                                | 76996          | 09/05/2023 | COMM CENTER JANITORIAL SERVICES 9/1/23 - 9/30/23 | 1,480.00         |
| THE JATH GROUP INC                                                | 77000          | 09/05/2023 | PD JANITORIAL SERVICES 9/1/23 - 9/30/23          | 1,195.00         |
| THE JATH GROUP INC                                                | S-13481        | 09/05/2023 | JANITORIAL SUPPLIES FOR COMMUNITY CENTER         | 204.64           |
| <b>Vendor 10854 - THE JATH GROUP INC Total:</b>                   |                |            |                                                  | <b>4,749.64</b>  |
| <b>Vendor: 6802 - TOTAL ELECTRIC CONTRACTORS INC</b>              |                |            |                                                  |                  |
| TOTAL ELECTRIC CONTRACTO...                                       | 13133          | 09/05/2023 | MPR CLAIM MPR230402 - FIX TEMPORARY SIGNAL       | 315.00           |
| TOTAL ELECTRIC CONTRACTO...                                       | 13148          | 09/05/2023 | MPR CLAIM MPR230402 - FIX TEMPORARY SIGNAL       | 12,216.57        |
| TOTAL ELECTRIC CONTRACTO...                                       | 13227          | 09/05/2023 | REPAIR TRAFFIC SIGNAL AT K7 & CANAAN             | 526.19           |
| TOTAL ELECTRIC CONTRACTO...                                       | 13228          | 09/05/2023 | REPAIR TRAFFIC SIGNAL AT K7 & KANSAS AVE         | 2,147.50         |
| TOTAL ELECTRIC CONTRACTO...                                       | 13241          | 09/05/2023 | REPAIR TRAFFIC SIGNAL AT K7 & K32                | 2,024.00         |
| TOTAL ELECTRIC CONTRACTO...                                       | 13242          | 09/05/2023 | REPAIR TRAFFIC SIGNAL AT K7 & KANSAS AVE         | 311.00           |
| <b>Vendor 6802 - TOTAL ELECTRIC CONTRACTORS INC Total:</b>        |                |            |                                                  | <b>17,540.26</b> |
| <b>Vendor: 11556 - U.S. BANK EQUIPMENT FINANCE</b>                |                |            |                                                  |                  |
| U.S. BANK EQUIPMENT FINAN...                                      | 509345880      | 09/05/2023 | COPIER RENTAL 8/17/23 - 9/17/23                  | 129.80           |
| U.S. BANK EQUIPMENT FINAN...                                      | 509345880      | 09/05/2023 | COPIER RENTAL 8/17/23 - 9/17/23                  | 129.81           |
| U.S. BANK EQUIPMENT FINAN...                                      | 509549614      | 09/05/2023 | PD PRINTER LEASE 8/20/23 - 9/20/23               | 274.06           |
| <b>Vendor 11556 - U.S. BANK EQUIPMENT FINANCE Total:</b>          |                |            |                                                  | <b>533.67</b>    |
| <b>Vendor: 8302 - UNIFIED SCHOOL DISTRICT #204</b>                |                |            |                                                  |                  |
| UNIFIED SCHOOL DISTRICT #2...                                     | 23T-006        | 09/05/2023 | TRANSPORTATION FOR CAMP FIELD TRIPS              | 3,032.57         |
| <b>Vendor 8302 - UNIFIED SCHOOL DISTRICT #204 Total:</b>          |                |            |                                                  | <b>3,032.57</b>  |
| <b>Vendor: 6819 - UNIFIRST CORPORATION</b>                        |                |            |                                                  |                  |
| UNIFIRST CORPORATION                                              | 3281076170     | 09/05/2023 | BLDG MAINT/RESTROOM SUPPLIES - STREETS           | 58.13            |
| UNIFIRST CORPORATION                                              | 3281076170     | 09/05/2023 | UNIFORM RENTALS                                  | 72.88            |
| UNIFIRST CORPORATION                                              | 3281076170     | 09/05/2023 | BLDG MAINT/RESTROOM SUPPLIES - WATER             | 58.12            |
| UNIFIRST CORPORATION                                              | 3281076170     | 09/05/2023 | UNIFORM RENTALS                                  | 39.16            |
| <b>Vendor 6819 - UNIFIRST CORPORATION Total:</b>                  |                |            |                                                  | <b>228.29</b>    |
| <b>Vendor: 0915 - VERIZON WIRELESS</b>                            |                |            |                                                  |                  |
| VERIZON WIRELESS                                                  | 9941616185     | 09/05/2023 | MONTHLY CHG/LIFT STATIONS COMM 7/10/23 - 8/9/23  | 200.05           |
| <b>Vendor 0915 - VERIZON WIRELESS Total:</b>                      |                |            |                                                  | <b>200.05</b>    |

## Expense Approval Report

| Vendor Name                                                | Payable Number | Post Date  | Description (Item)                                | Amount            |
|------------------------------------------------------------|----------------|------------|---------------------------------------------------|-------------------|
| <b>Vendor: 2169 - WALMART</b>                              |                |            |                                                   |                   |
| WALMART                                                    | 120972         | 09/05/2023 | RESTITUTION - HARMINDER POONI                     | 82.23             |
| <b>Vendor 2169 - WALMART Total:</b>                        |                |            |                                                   | <b>82.23</b>      |
| <b>Vendor: 11618 - WESTERN DIESEL SERVICES INC</b>         |                |            |                                                   |                   |
| WESTERN DIESEL SERVICES INC                                | SVI117915      | 09/05/2023 | REPLACE FUEL PRIMING PUMP ON WELL FIELD GENERATOR | 3,529.00          |
| <b>Vendor 11618 - WESTERN DIESEL SERVICES INC Total:</b>   |                |            |                                                   | <b>3,529.00</b>   |
| <b>Vendor: 8411 - WILSON &amp; COMPANY ENGINEERS</b>       |                |            |                                                   |                   |
| WILSON & COMPANY ENGINE...                                 | 118330         | 09/05/2023 | 138th Street Engineering Contract Amendment       | 15,558.59         |
| WILSON & COMPANY ENGINE...                                 | 118337         | 09/05/2023 | ENGINEERING FOR NETTLETON FITNESS COURT           | 630.00            |
| WILSON & COMPANY ENGINE...                                 | 118337         | 09/05/2023 | ENGINEERING FOR EMERSON DRAINAGE/MS4 REPORT       | 5,015.00          |
| WILSON & COMPANY ENGINE...                                 | 118992         | 09/05/2023 | INSPECTION FEES FOR SANDSTONE POINTE TOWNHOMES    | 15,030.00         |
| <b>Vendor 8411 - WILSON &amp; COMPANY ENGINEERS Total:</b> |                |            |                                                   | <b>36,233.59</b>  |
| <b>Vendor: 10845 - YESENIA CARRILLO</b>                    |                |            |                                                   |                   |
| YESENIA CARRILLO                                           | 58640323       | 09/05/2023 | REFUND FOR SHELTER RENTAL                         | 30.00             |
| <b>Vendor 10845 - YESENIA CARRILLO Total:</b>              |                |            |                                                   | <b>30.00</b>      |
| <b>Grand Total:</b>                                        |                |            |                                                   | <b>423,287.05</b> |



Bonner Springs, KS

# Refund Check Register

## Refund Check Detail

### UBPKT01804 - 9/5/2023 August 2023 Security Deposit Refunds

| Account                 | Name                    | Date     | Check # | Amount                        | Code     | Receipt | Amount  | Type                   |
|-------------------------|-------------------------|----------|---------|-------------------------------|----------|---------|---------|------------------------|
| 02-02615-01             | Deming, Doris E         | 9/5/2023 | 151995  | 86.54                         |          |         | 86.54   | Generated From Billing |
| 02-13584-10             | Potter, Drew M          | 9/5/2023 | 151996  | 47.01                         |          |         | 47.01   | Generated From Billing |
| 02-14808-12             | Wood, Charles           | 9/5/2023 | 151997  | 117.75                        |          |         | 117.75  | Generated From Billing |
| 04-14343-14             | Main Street Renewal     | 9/5/2023 | 151998  | 281.72                        |          |         | 281.72  | Generated From Billing |
| 05-15417-02             | CACI Communications LLC | 9/5/2023 | 151999  | 2,332.16                      |          |         | 2332.16 | Generated From Billing |
| <b>Total Refunds: 5</b> |                         |          |         | <b>Total Refunded Amount:</b> | 2,865.18 |         |         |                        |

## Revenue Code Summary

| Revenue Code            | Amount  |
|-------------------------|---------|
| 996 - UNAPPLIED CREDITS | 2865.18 |
| <b>Revenue Total:</b>   | 2865.18 |

## General Ledger Distribution

Posting Date: 09/05/2023

|              | Account Number               | Account Name              | Posting Amount | IFT |
|--------------|------------------------------|---------------------------|----------------|-----|
| <b>Fund:</b> | 430 - Water Treat & Distribu |                           |                |     |
|              | 430-000-000-011999           | Claim On Cash             | -2,865.18      | Yes |
|              | 430-000-000-021205           | Unapplied Utility Credits | 2,865.18       |     |
|              | <b>430 Total:</b>            |                           | 0.00           |     |
| <b>Fund:</b> | 999 - POOLED CASH            |                           |                |     |
|              | 999-000-000-011100           | Cash In Bank              | -2,865.18      |     |
|              | 999-000-000-021500           | Due To Other Funds        | 2,865.18       | Yes |
|              | <b>999 Total:</b>            |                           | 0.00           |     |
|              | <b>Distribution Total:</b>   |                           | 0.00           |     |

## Memorandum

Date: September 11, 2023  
To: Mayor and City Council  
From: Christina Brake

**Subject: Public Use Request - Fall Festival**

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**Recommendation:**

**Action:** Make a motion to approve the public use request for a fall festival

**Background:** The Economic Development Coordinator submitted a public use request for September 30th. The request is for closure of Oak Street from Front Street to Nettleton Avenue from 6am - 5pm on Saturday, September 30th.

**Discussion:**

**Financial Impact:**



# City of Bonner Springs KANSAS

## Private Use of Parks, Streets, or Public Parking Lot Application

Fee \$50.00 (Non-Alcohol)

Fee \$250.00 (Alcohol on Premises)

Not-for-profit organizations or individuals exempt from fees. (Attach certification form or 501c status)

Date: 9/5/23

Date of Requested Event: 9/30/23

Time of Requested Event: 10 am to 3 pm

Applicant Name: Megan Gilliland

Business or Organization: City of Bonner Springs

Street Address/Mailing Address: 200 E 3rd City/State/Zip: 66012

Phone 913 276 8724 Email: mgilliland@bonnersprings.org

**Public Parking Lot(s) Requested:** \_\_\_\_\_

☐ Clear diagram of the parking lot area to be used attached  
(Events with alcohol or cereal malt beverages must be fenced and be at least 30 feet from Centennial Park).

**Park Requested:** ☐ Centennial Park ☐ Dog Park ☐ Lion's Park ☐ Kelly Murphy Memorial Park  
☐ Kerry Roberts Memorial Park ☐ North Park ☐ South Park ☐ Trails: \_\_\_\_\_

**Street(s) Requested:** Oak Street, 100-300 block

☐ Route Attached

**Police, Fire, EMS or Other Municipal Services Needed:** Yes ☒ No ☐ If yes, what services? \_\_\_\_\_

police - patrol public works - trash cans, barricades, tablest  
chairs

☐ Background check forms for security personnel for police chief approval attached.

☐ **Certificate of insurance** that names the city as an additional insured attached.

**Tent will be Used:** Yes ☐ No ☒ (Tent permit form required, if applicable)

Provide full, detailed explanation of purpose of event; include if admissions or space rental will be charged:

☐ **List of vendors** that will participate in event attached. TBA

☒ **List of planned activities** attached

☒ **Statement** that the public property used and adjacent areas will be cleaned immediately after the event attached.

☒ **Statement** detailing how applicant will notify all affected property owners and tenants attached. If the applicant does not notify affected tenants, future requests may be denied.

**Event to Raise Funds for Charitable Purposes:** Yes ☐ No ☒ If yes, what Charitable Purpose? \_\_\_\_\_

☐ **Organization Status Proof** attached

**Application Requirements:**

- A. Submit this application and all required forms and information to the City Clerk's Office at least 30 days prior to the date of the event for City Council approval, but no more than one year in advance.
- B. Not-for-profit organizations, association or individuals must provide proof of their non-profit status. A not-for-profit certificate of good standing from the Kansas Secretary of State is an acceptable proof for purposes of this subsection.
- C. Unincorporated associations, organizations or individuals not registered with the Kansas Secretary of State must provide certification of their not-for-profit status.
- D. All applicants must have or obtain all applicable business licenses and ensure vendors that participate in the event have or obtain an occupational license from the City.

**Restrictions:**

- A. Unless otherwise allowed by ordinance, no more than four special event permits will be issued per calendar year to any individual, business, association, or organization for the use of a public parking lot.
- B. Any event or activity that a for-profit individual, business, association or organization co-sponsors, promotes or participates in any way with any not-for-profit qualified individual, business, association or organization as defined in Section 12-703, paragraph J or K of this ordinance, will count as an event for the for-profit entity.
- C. Unless otherwise allowed by ordinance, no permit will be issued for more than three consecutive days, except for the carnival for Tiblow Days.
- D. No permit will be issued which conflicts with the Annual Chamber of Commerce Tiblow Days, or any other city approved celebration.
- E. Approved event shall not take place between the hours of 12 a.m. midnight and 6 a.m. of any day.
- F. No permit will be issued in conflict with any other approved event, Zoning Ordinance, City Ordinance, policy, or regulation.
- G. Sale, possession and/or consumption of alcoholic beverages or cereal malt beverages require separate permits per Chapter III Beverages, Article 1 General Provisions, Sections 3-104 and 3-105 and Chapter 8 Temporary Permits of this Code. Applications for these permits shall be submitted at the same time as the permit required in this Article.

**Display of Permit:** A permit issued shall prominently display the permit at the special event site or have the permit available to display to any officer or employee of the City upon demand.

**Revocation of Permit:** The City Manager or designee may suspend or revoke a permit issued if: The permittee fails to meet the conditions imposed on the issuance of the permit; violates any provision of this Code or other ordinance of the City governing the activities permitted by the permit or if the permit was obtained by fraud or misrepresentation.

**Hazard Prohibited:** No person shall make any use of the public parking lot that constitutes an immediate hazard requiring immediate action to protect the public.

**Penalty:** Any person who violates the requirements of Ordinance No. 2304, upon conviction, shall be fined not less than \$20.00 nor more than \$500.00 or be imprisoned for not more than thirty (30) days, or be both so fined and imprisoned. Each day that a person violates the requirements of this Article shall constitute a separate offense.

**I hereby confirm by signing this application that I understand the regulations and will comply with all regulations and ordinances of the City of Bonner Springs, as outlined above.**

  
Signature of Applicant

**Receipt**

Transaction Code: MS  
Product Code: LL





September 5, 2023

TO: Merchants and Downtown Residents

This year, the downtown businesssees wish to combine the annual Makers' Fair and Junker's Jamboree into a single event. This event, the Fall Festival, will be held in downtown Bonner Springs on September 30, 2023. The event will run from 10 a.m. to 3 p.m. The public roadway on Oak, in the 100, 200 and 300 blocks, will be closed for the event. We will post "no parking" signage on the street which will go into effect from 6 a.m. to 5:00 p.m. on September 30. The street area on Oak will be used for vendors, food trucks, and live music.

Please kindly move your vehicles from Oak Street prior to 6 a.m. on Saturday, September 30 for the event. As a reminder, the Farmers' Market will open the same day and the area on 2nd Street will be blocked off for that event. We recommend you use parking at Elm and 2nd Street for parking that day.

Thank you,

Megan Gilliland  
Economic Development Coordinator  
City of Bonner Springs  
[mgilliland@bonnersprings.org](mailto:mgilliland@bonnersprings.org)

September 5, 2023

TO: City of Bonner Springs

As event organizers, we recognize that we need to maintain a clean atmosphere and we will ask that all vendors clean up their spaces and discard trash into a receptacle in the event area.

Thank you,

Megan Gilliland  
Economic Development Coordinator  
City of Bonner Springs

## Memorandum

Date: September 11, 2023  
To: Mayor and City Council  
From: Tillie LaPlante

### **Subject: Public Hearing for 2023 Budget Amendments and 2024 Budget**

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**Recommendation:** Recommend the hearing take place as noticed.

**Action:** 1. Make a motion to open a Public Hearing for the 2023 Budget Amendments and 2024 Budget beginning at \_\_\_\_\_ p.m.  
2. Make a motion to close the Public Hearing at \_\_\_\_\_ p.m.

**Background:** On August 28, the City Council approved the public announcement of the upcoming hearings for the 2023 Budget Amendments and the 2024 Budget, which will take place on September 11. These notices outline the highest possible expenditure figures for the amended 2023 budget and the 2024 budget, as well as the utmost Ad Valorem Tax for each fund within the 2024 Budget. As mandated by state legislation, this notice was published in the Wyandotte Echo on August 31.

**Discussion:** Proposed updates for the **2023 Budget Amendments** include:

- **Emergency Services Capital:** Tasers for Police Department
- **CIP Sales Tax:** 138th Street Project costs
- **Tourism:** Signage
- **Water:** Meter Replacement Program & Water Plant Loan Repayment
- **Recreation Programs:** Grant-related (reimbursed) expenditures
- **Special Parks & Recreation:** Fitness Court & Spring Creek Trail Design
- **Street Projects:** CCLIP Design (K32/Kump) and additional street work - CCLIP Funds

### **2024 City Budget Highlights**

The City maintains three major funds supported by property tax: General Fund, Debt Service Fund, and Library Fund.

- The **General Fund** accounts for the bulk of the city's services. Our 2024 budget reflects a balanced budget, with estimated revenues equaling expenses.
- The **Debt Service Fund** is responsible for all city-issued debt payments. The 2024 budget matches the 2023 property tax contribution.
- The **Library Fund** is funded via property taxes for Library operations. The 2024 budget includes a 3% increase in property tax revenues, supplemented by county contributions and other miscellaneous income.

Other significant funding sources include the Utilities Funds and Special Revenue Funds. The Utility Fund Budget anticipates rate increases for 2024. The Water and Wastewater Funds are set for a 5% rate increase, while the Solid Waste Fund has a projected 9% rate rise. The Solid Waste rate change is accounted for by increasing contract costs with Waste Management.

Key items featured in the **2024 Budget**:

- The 2024 Budget reflects a two mill tax levy reduction from the prior year.
- Funding Full-time staffing for Fire Department

- Transition to KP&F State Retirement Plan for Fire Department members
- Transfer to CIP to fund current and future Capital Improvements and Equipment Plans
- County Infrastructure (CIFI) Funding
- Sidewalk Improvement Project Funding
- State Grant funding for additional street Improvements
- Addition of GIS/IT position
- GIS mapping updates
- SCADA Upgrades and Ultra-Violet Disinfection System in Wastewater Fund
- Decrease in Wastewater Debt Payments due to payoff of bond

Attached is the published 2023 Amended Budget, the 2024 Budget Certificate, and the proposed budget with expenditures, revenues and property tax levies per fund for 2024. The 2024 Budget is **Balanced** (Revenue matches Expenditures).

**Financial Impact:**

**Notice of Budget Hearing for Amending the  
2023 Budget**

The governing body of

**City of Bonner Springs**

will meet on the day of 9/11/2023 at 7:30 p.m. at City Hall, 200 E. Third Street for the  
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall, 200 E. Third Street  
and will be available at this hearing.

**Summary of Amendments**

| <b>Fund</b>             | 2023<br>Adopted Budget |                      |              | 2023<br>Proposed Amended<br>Expenditures |
|-------------------------|------------------------|----------------------|--------------|------------------------------------------|
|                         | Actual Mill<br>Rate    | Amount of Tax Levied | Expenditures |                                          |
| CIP Sales Tax           |                        |                      | 1,400,000    | 1,850,000                                |
| Tourism                 |                        |                      | 163,972      | 208,972                                  |
| Water                   |                        |                      | 2,285,142    | 2,822,823                                |
| Recreation Programs     |                        |                      | 181,172      | 267,961                                  |
| Spec Parks & Recreation |                        |                      | 68,000       | 103,500                                  |
| Street Projects         |                        |                      | 800,000      | 1,030,496                                |
| Emerg Svc Capital       |                        |                      | 457,753      | 911,393                                  |

Tillie LaPlante  
\_\_\_\_\_  
Official Title: Finance Director

## NOTICE OF BUDGET HEARING

The governing body of  
**City of Bonner Springs**  
 will meet on September 11, 2023 at 7:30 p.m. at City Hall, 200 E. 3rd Street for the purpose of hearing and  
 answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
 Detailed budget information is available at City Hall, 200 E. 3rd Street and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.  
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                 | Prior Year Actual for 2022 |                  | Current Year Estimate for 2023 |                  | Proposed Budget for 2024          |                               |                    |
|--------------------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
|                                      | Expenditures               | Actual Tax Rate* | Expenditures                   | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Estimate Tax Rate* |
| General                              | 9,798,923                  | 29.398           | 11,611,035                     | 30.120           | 22,030,318                        | 3,645,352                     | 29.662             |
| Debt Service                         | 2,333,825                  | 9.017            | 2,267,043                      | 7.814            | 2,596,879                         | 821,727                       | 6.686              |
| Library                              | 451,956                    | 4.477            | 461,445                        | 3.942            | 500,288                           | 433,505                       | 3.527              |
| Spec. Rev. CIP Sales Tax             | 300,000                    |                  | 1,850,000                      |                  | 500,000                           |                               |                    |
| Spec. Rev. Cemetery                  | 121,800                    |                  | 133,173                        |                  | 135,199                           |                               |                    |
| Spec. Rev. Tourism                   | 117,721                    |                  | 208,972                        |                  | 191,035                           |                               |                    |
| Spec. Rev. Drug & Alcohol            | 36,210                     |                  | 55,500                         |                  | 76,265                            |                               |                    |
| Spec. Rev. Emerg. Serv. Cap.         | 483,026                    |                  | 911,393                        |                  | 837,823                           |                               |                    |
| Spec. Rev. Library Sales Tax         | 24,790                     |                  | 77,300                         |                  | 201,400                           |                               |                    |
| Spec. Rev. Park Dedication           | 110,000                    |                  | 110,000                        |                  | 0                                 |                               |                    |
| Spec. Rev. Recreation Prog           | 97,717                     |                  | 267,961                        |                  | 227,198                           |                               |                    |
| Spec. Rev. Risk Mgmt                 | 3,304                      |                  | 0                              |                  | 109,135                           |                               |                    |
| Spec. Rev Senior Center              | 71,753                     |                  | 89,922                         |                  | 90,765                            |                               |                    |
| Spec. Rev. Sidewalk Escrow           | 0                          |                  | 0                              |                  | 49,722                            |                               |                    |
| Spec. Rev. Soccer                    | 10,407                     |                  | 18,813                         |                  | 24,714                            |                               |                    |
| Spec. Rev. Spec Parks & Rec          | 49,554                     |                  | 49,554                         |                  | 87,000                            |                               |                    |
| Spec. Rev. Street Projects           | 682,631                    |                  | 1,030,496                      |                  | 1,630,000                         |                               |                    |
| Spec. Rev. Summer Ball               | 14,303                     |                  | 22,004                         |                  | 17,610                            |                               |                    |
| Spec. Rev. Swimming Pool             | 225,136                    |                  | 288,522                        |                  | 323,905                           |                               |                    |
| Spec. Rev. Tiblow Transit            | 55,287                     |                  | 87,031                         |                  | 95,741                            |                               |                    |
| Bonner Pointe TIF Increment          | 239,044                    |                  | 260,000                        |                  | 260,000                           |                               |                    |
| Bonner Springs Center CID            | 101,368                    |                  | 105,000                        |                  | 105,000                           |                               |                    |
| Bonner Springs Ctr City Contribution | 76,569                     |                  | 52,307                         |                  | 0                                 |                               |                    |
| Enterprise Fund - Solid Waste        | 488,594                    |                  | 428,446                        |                  | 464,917                           |                               |                    |
| Enterprise Fund - Storm Water        | 175,005                    |                  | 175,782                        |                  | 261,619                           |                               |                    |
| Enterprise Fund - Wastewater         | 2,431,014                  |                  | 2,313,742                      |                  | 2,239,324                         |                               |                    |
| Enterprise Fund - Water              | 2,212,572                  |                  | 2,822,823                      |                  | 2,893,922                         |                               |                    |
|                                      |                            |                  |                                |                  |                                   |                               |                    |
|                                      |                            |                  |                                |                  |                                   |                               |                    |
|                                      |                            |                  |                                |                  |                                   |                               |                    |
|                                      |                            |                  |                                |                  |                                   |                               |                    |
|                                      |                            |                  |                                |                  |                                   |                               |                    |
| Non-Budgeted Funds                   | 4,715,950                  |                  |                                |                  |                                   |                               |                    |
| Totals                               | 25,428,459                 | 42.892           | 25,698,264                     | 41.876           | 35,949,779                        | 4,900,584                     | 39.875             |
| Revenue Neutral Rate**               |                            |                  |                                |                  |                                   |                               | 36.096             |
| Less: Transfers                      | 2,897,725                  |                  | 2,400,556                      |                  | 2,458,569                         |                               |                    |
| Net Expenditure                      | 22,530,734                 |                  | 23,297,708                     |                  | 33,491,210                        |                               |                    |
| Total Tax Levied                     | 3,923,690                  |                  | 4,420,687                      |                  | xxxxxxxxxxxxxxxxxxxx              |                               |                    |
| Assessed Valuation                   | 91,478,793                 |                  | 105,566,409                    |                  | 122,895,593                       |                               |                    |

## Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

2021

22,765,000

0

671,495

0

23,436,495

2022

21,175,000

0

631,850

0

21,806,850

2023

20,435,000

0

591,308

0

21,026,308

\*Tax rates are expressed in mills

\*\* Revenue Neutral Rate as defined by KSA 79-2988

Tillie LaPlante

City Official Title: Finance Director

To the Clerk of Wyandotte, Johnson, Leavenworth County, State of Kansas

We, the undersigned, officers of

**City of Bonner Springs**

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and

(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

|                      |        |
|----------------------|--------|
| Revenue Neutral Rate | 36.096 |
|----------------------|--------|

Assisted by:

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Date Attested: 2023

County Clerk

### Governing Body



City of Bonner Springs

2024

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

| Budgeted Funds<br>for 2023 | Ad Valorem Levy<br>Tax Year 2022 | Allocation for Proposed Year 2024 |       |            |          |            |
|----------------------------|----------------------------------|-----------------------------------|-------|------------|----------|------------|
|                            |                                  | MVT                               | RVT   | 16/20M Veh | Comm Veh | Watercraft |
| General                    | 3,179,647                        | 278,937                           | 2,119 | 445        | 13,806   | 2,049      |
| Debt Service               | 824,888                          | 72,364                            | 550   | 115        | 3,582    | 532        |
| Library                    | 416,152                          | 36,507                            | 277   | 58         | 1,807    | 268        |
|                            |                                  |                                   |       |            |          |            |
|                            |                                  |                                   |       |            |          |            |
|                            |                                  |                                   |       |            |          |            |
|                            |                                  |                                   |       |            |          |            |
| TOTAL                      | 4,420,687                        | 387,808                           | 2,946 | 618        | 19,195   | 2,849      |

|                                              |         |
|----------------------------------------------|---------|
| County Treas Motor Vehicle Estimate          | 387,808 |
| County Treas Recreational Vehicle Estimate   | 2,946   |
| County Treas 16/20M Vehicle Estimate         | 618     |
| County Treas Commercial Vehicle Tax Estimate | 19,195  |
| County Treas Watercraft Tax Estimate         | 2,849   |

|                             |         |
|-----------------------------|---------|
| Motor Vehicle Factor        | 0.08773 |
| Recreational Vehicle Factor | 0.00067 |
| 16/20 Vehicle Factor        | 0.00014 |
| Commercial Vehicle Factor   | 0.00434 |
| Watercraft Factor           | 0.00064 |

City of Bonner Springs

2024

**Schedule of Transfers**

| <b>Expenditure<br/>Fund Transferred<br/>From:</b> | <b>Receipt<br/>Fund Transferred<br/>To:</b> | <b>Actual<br/>Amount for<br/>2022</b> | <b>Current<br/>Amount for<br/>2023</b> | <b>Proposed<br/>Amount for<br/>2024</b> | <b>Transfers<br/>Authorized by<br/>Statute</b> |
|---------------------------------------------------|---------------------------------------------|---------------------------------------|----------------------------------------|-----------------------------------------|------------------------------------------------|
| General Fund                                      | Cemetery Fund                               | 83,369                                | 106,023                                | 104,467                                 | Ordinance 2178                                 |
| General Fund                                      | Senior Center                               | 31,668                                | 48,472                                 | 53,846                                  | Ordinance 2178                                 |
| General Fund                                      | Swimming Pool                               | 78,182                                | 105,267                                | 132,036                                 | Ordinance 2178                                 |
| General Fund                                      | Tiblow Transit                              | 0                                     | 364                                    | 25,971                                  | Ordinance 2178                                 |
| General Fund                                      | Street Projects                             | 0                                     | 0                                      | 100,000                                 | Ordinance 2178                                 |
| General Fund                                      | BS Cntr CID Contr                           | 76,569                                | 52,307                                 | 0                                       | Ordinance 2178                                 |
| General Fund                                      | Misc Special Revenue                        | 694,650                               | 769,000                                | 2,740,000                               | Ordinance 2178                                 |
| General Fund                                      | Wastewater                                  | 0                                     | 4,000                                  | 4,000                                   | Ordinance 2178                                 |
| <b>Total from General Fund</b>                    |                                             | <b>964,438</b>                        | <b>1,085,433</b>                       | <b>3,160,320</b>                        |                                                |
| Emerg Svcs Capital                                | Debt Service                                | 250,563                               | 249,253                                | 253,323                                 | Ordinance 2178                                 |
| Stormwater                                        | Debt Service                                | 78,608                                | 78,044                                 | 78,774                                  | <b>12-825d</b>                                 |
| Wastewater                                        | Debt Service                                | 595,755                               | 522,843                                | 259,709                                 | <b>12-825d</b>                                 |
| Water                                             | Debt Service                                | 405,958                               | 363,719                                | 358,564                                 | <b>12-825d</b>                                 |
| <b>Total to Debt Service</b>                      |                                             | <b>1,330,884</b>                      | <b>1,213,859</b>                       | <b>950,370</b>                          |                                                |
| Drug & Alcohol                                    | General Fund                                | 24,710                                | 25,500                                 | 26,265                                  | Ordinance 2178                                 |
| Bonner Springs Center CI                          | General Fund                                |                                       | 58,854                                 | 105,000                                 | Ordinance 2178                                 |
| Stormwater                                        | General Fund                                | 5,580                                 | 11,238                                 | 11,345                                  | 12-825d                                        |
| Solid Waste                                       | General Fund                                | 24,538                                | 21,669                                 | 23,597                                  | 12-825d                                        |
| Wastewater                                        | General Fund                                |                                       |                                        | 0                                       | 12-825d                                        |
| Wastewater                                        | General Fund                                | 107,396                               | 119,920                                | 122,113                                 | 12-825d                                        |
| Water                                             | General Fund                                | 137,678                               | 145,130                                | 157,542                                 | 12-825d                                        |
| <b>Total to General Find</b>                      |                                             | <b>299,902</b>                        | <b>382,311</b>                         | <b>445,862</b>                          |                                                |
| Water                                             | Misc Capital Proj                           |                                       | 479,953                                |                                         | Ordinance 2178                                 |
| Capital Impr Sales Tx                             | Street Projects                             | 300,000                               |                                        | 500,000                                 | Ordinance 2178                                 |
| Capital Impr Sales Tx                             | Misc Capital Proj                           |                                       | 1,850,000                              |                                         | Ordinance 2178                                 |
| Spec Parks & Rec                                  | Swimming Pool                               |                                       | 8,000                                  | 25,000                                  | Ordinance 2178                                 |
| Misc Fiduciary                                    | Cemetery Fund                               | 2,501                                 | 0                                      | 0                                       |                                                |
| Misc Spec Rev                                     | Street Projects                             |                                       | 290,000                                |                                         | Ordinance 2178                                 |
| <b>Total Miscellaneous</b>                        |                                             | <b>302,501</b>                        | <b>2,627,953</b>                       | <b>525,000</b>                          |                                                |
|                                                   |                                             |                                       |                                        |                                         |                                                |
| <b>Totals</b>                                     |                                             | <b>2,897,725</b>                      | <b>5,309,556</b>                       | <b>5,081,552</b>                        |                                                |
| <b>Adjustments*</b>                               |                                             | <b>697,151</b>                        | <b>2,909,000</b>                       | <b>2,740,000</b>                        |                                                |
| <b>Adjusted Totals</b>                            |                                             | <b>2,897,725</b>                      | <b>2,400,556</b>                       | <b>2,341,552</b>                        |                                                |

\*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt               | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2023 | Date Due |           | Amount Due 2023 |                  | Amount Due 2024 |                  |
|----------------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|----------|-----------|-----------------|------------------|-----------------|------------------|
|                            |               |                    |                 |               |                                       | Interest | Principal | Interest        | Principal        | Interest        | Principal        |
| General Obligation:        |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
| 2014 G.O. Bonds            | 4/16/2014     | 9/1/2028           | 2.00            | 1,950,000     | 705,000                               | Mar/Sept | 9/1       | 19,425          | 170,000          | 15,175          | 175,000          |
| 2016 G.O. Bonds            | 5/19/2016     | 9/1/2029           | 2.08            | 4,995,000     | 2,670,000                             | Mar/Sept | 9/1       | 57,875          | 785,000          | 42,175          | 560,000          |
| 2018 G.O. Bonds            | 6/14/2018     | 9/1/2033           | 3.00            | 1,740,000     | 1,355,000                             | Mar/Sept | 9/1       | 40,650          | 105,000          | 37,500          | 110,000          |
| 2019-A G.O. Bonds          | 6/5/2019      | 9/1/2044           | 3.26            | 9,320,000     | 7,450,000                             | Mar/Sept | 9/1       | 256,900         | 225,000          | 245,650         | 235,000          |
| 2020-A G.O. Bonds          | 3/26/2020     | 9/1/2040           | 2.21            | 7,500,000     | 7,275,000                             | Mar/Sept | 9/1       | 179,500         | 315,000          | 166,900         | 325,000          |
| 2022-A G.O. Bonds          | 3/9/2022      | 3/1/2032           | 1.97            | 980,000       | 980,000                               | Mar/Sept | 3/1       | 27,693          | 85,000           | 16,745          | 90,000           |
| <b>Total G.O. Bonds</b>    |               |                    |                 |               | <b>20,435,000</b>                     |          |           | <b>582,043</b>  | <b>1,685,000</b> | <b>524,145</b>  | <b>1,495,000</b> |
| Revenue Bonds:             |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
| <b>Total Revenue Bonds</b> |               |                    |                 |               | <b>0</b>                              |          |           | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         |
| Other:                     |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
| KS Public Water Loan Fund  | 11/7/2014     | 2/1/2035           | 1.90            | 880,026       | 591,308                               | Feb/Aug  | Feb/Aug   | 11,039          | 41,460           | 10,247          | 42,398           |
| Service Fee for Above Loan | 11/7/2014     | 2/1/2035           | NA              | NA            | NA                                    | Feb/Aug  | Feb/Aug   | 2,034           | NA               | 1,888           | NA               |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
|                            |               |                    |                 |               |                                       |          |           |                 |                  |                 |                  |
| <b>Total Other</b>         |               |                    |                 |               | <b>591,308</b>                        |          |           | <b>13,073</b>   | <b>41,460</b>    | <b>12,135</b>   | <b>42,398</b>    |
| <b>Total Indebtedness</b>  |               |                    |                 |               | <b>21,026,308</b>                     |          |           | <b>595,116</b>  | <b>1,726,460</b> | <b>536,280</b>  | <b>1,537,398</b> |

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2023 | Payments Due 2023 | Payments Due 2024 |
|-----------------|---------------|---------------------------|-----------------|---------------------------------------------|----------------------------------------|-------------------|-------------------|
|                 |               |                           |                 |                                             |                                        |                   |                   |
|                 |               |                           |                 |                                             |                                        |                   |                   |
|                 |               |                           |                 |                                             |                                        |                   |                   |
|                 |               |                           |                 |                                             |                                        |                   |                   |
|                 |               |                           |                 |                                             |                                        |                   |                   |
|                 |               |                           |                 |                                             |                                        |                   |                   |
|                 |               |                           |                 |                                             |                                        |                   |                   |
|                 |               |                           |                 |                                             |                                        |                   |                   |
|                 |               |                           |                 |                                             |                                        |                   |                   |
|                 |               |                           |                 |                                             |                                        |                   |                   |
|                 |               |                           |                 |                                             |                                        |                   |                   |
| <b>Totals</b>   |               |                           |                 |                                             | <b>0</b>                               | <b>0</b>          | <b>0</b>          |

Page 67 of 110

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

**Budgeted Year: 2024**

Library found in: City of Bonner Springs  
Wyandotte, Johnson, Leavenworth County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

|                            | Current Year | Proposed Year |
|----------------------------|--------------|---------------|
|                            | <u>2023</u>  | <u>2024</u>   |
| Ad Valorem Tax             | \$416,152    | \$433,505     |
| Delinquent Tax             | \$0          | \$0           |
| Motor Vehicle Tax          | \$41,564     | \$36,507      |
| Recreational Vehicle Tax   | \$350        | \$277         |
| 16/20M Vehicle Tax         | \$95         | \$58          |
| LAVTR                      | \$0          | \$0           |
|                            | <u>\$0</u>   | <u>\$0</u>    |
| TOTAL TAXES                | \$458,161    | \$470,347     |
| Difference in Total Taxes: | \$12,186     |               |
| Qualify for grant:         | Qualify      |               |

Second test:

|                                  |               |               |
|----------------------------------|---------------|---------------|
| Assessed Valuation               | \$105,566,409 | \$122,895,593 |
| Did Assessed Valuation Decrease? | No            |               |
| Levy Rate                        | 3.942087      | 3.527         |
| Difference in Levy Rate:         | (0.415)       |               |
| Qualify for grant:               | Not Qualify   |               |

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

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

City of Bonner Springs

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br><b>General</b>         | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 6,449,095                     | 7,784,481                         | 9,675,646                        |
| Receipts:                                |                               |                                   |                                  |
| Ad Valorem Tax                           | 2,639,758                     | 3,179,647                         | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                           |                               |                                   |                                  |
| Motor Vehicle Tax                        | 230,534                       | 289,984                           | 278,937                          |
| Recreational Vehicle Tax                 |                               |                                   | 2,119                            |
| 16/20M Vehicle Tax                       |                               |                                   | 445                              |
| Commercial Vehicle Tax                   |                               |                                   | 13,806                           |
| Watercraft Tax                           |                               |                                   | 2,049                            |
| Gross Earning (Intangible) Tax           |                               |                                   | 0                                |
| LAVTR                                    |                               |                                   | 0                                |
| City and County Revenue Sharing          |                               |                                   | 0                                |
| Use of Restricted Cash                   | 0                             |                                   |                                  |
| Local Alcoholic Liquor                   |                               |                                   |                                  |
| Compensating Use Tax                     |                               |                                   |                                  |
|                                          |                               |                                   |                                  |
| City Sales/Use Tax                       | 3,404,296                     | 3,410,000                         | 3,410,000                        |
| County Sales/Use Tax                     | 1,571,931                     | 1,575,000                         | 1,575,000                        |
| Casino Revenue                           | 719,833                       | 725,000                           | 725,000                          |
| Franchise Fees                           | 762,461                       | 765,000                           | 765,000                          |
| Fines                                    | 306,837                       | 345,000                           | 345,000                          |
| Amusement Tax                            | 96,615                        | 60,000                            | 60,000                           |
| Reimbursed Expenses                      | 256,227                       | 155,000                           | 160,000                          |
| Liquor Tax                               | 109,029                       | 50,000                            | 50,000                           |
| Permits                                  | 71,674                        | 70,000                            | 70,000                           |
| Court Fees                               | 71,581                        | 85,000                            | 85,000                           |
| Licenses                                 | 45,068                        | 56,000                            | 56,000                           |
| Service Charges                          | 8,749                         | 6,000                             | 6,000                            |
| Ambulance Fees                           | 213,443                       | 200,000                           | 200,000                          |
| Recreation Fees                          | 27,041                        | 25,000                            | 25,000                           |
| Animal Fees                              | 5,982                         | 5,000                             | 5,000                            |
| Miscellaneous Fees                       | 54,215                        | 35,000                            | 35,000                           |
| UG Agreement - Auto                      | 0                             | 0                                 | 0                                |
| Historic Tax Credit Proceeds             |                               | 1,663,847                         |                                  |
| Grants                                   | 10,204                        | 5,000                             | 5,000                            |
| Neighborhood Revitalization              | 0                             | -43,456                           | -38,181                          |
| In Lieu of Tax (IRB)                     | 39,451                        | 50,867                            | 62,283                           |
| Interest on Idle Funds                   | 144,109                       | 350,000                           | 350,000                          |
| Transfers:                               |                               |                                   |                                  |
| From Water                               | 137,678                       | 145,130                           | 157,542                          |
| From Wastewater                          | 107,396                       | 119,920                           | 122,113                          |
| From Solid Waste                         | 24,538                        | 21,669                            | 23,597                           |
| From Special Drug & Alcohol              | 24,710                        | 25,500                            | 26,265                           |
| From Stormwater                          | 5,580                         | 11,238                            | 11,345                           |
| From Bonner Springs Center CID           | 0                             | 58,854                            | 105,000                          |
| Neighborhood Revitalization Rebate       |                               |                                   | 0                                |
| Miscellaneous                            | 45,369                        | 57,000                            | 15,000                           |
| Does miscellaneous exceed 10% of Total R |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>11,134,309</b>             | <b>13,502,200</b>                 | <b>8,709,320</b>                 |
| <b>Resources Available:</b>              | <b>17,583,404</b>             | <b>21,286,681</b>                 | <b>18,384,966</b>                |

|                                          |                                    |                   |                     |
|------------------------------------------|------------------------------------|-------------------|---------------------|
| Expenditures:                            |                                    |                   |                     |
| Budget & Finance                         | 520,510                            | 549,350           | 572,847             |
| City Clerk                               | 301,150                            | 314,815           | 183,186             |
| City Council                             | 23,838                             | 20,395            | 24,844              |
| City Manager                             | 345,656                            | 452,755           | 582,538             |
| Community & Economic Development         | 477,715                            | 688,016           | 676,812             |
| Municipal Court                          | 295,976                            | 319,419           | 339,329             |
| Recreation                               | 422,818                            | 500,280           | 538,158             |
| Police                                   | 3,207,523                          | 3,535,370         | 3,585,677           |
| Public Works                             | 1,460,437                          | 1,684,083         | 1,816,063           |
| Fire                                     | 1,628,254                          | 2,157,085         | 3,354,703           |
| Transfers                                | 964,438                            | 1,085,433         | 6,390,320           |
| Miscellaneous                            | 23,023                             | 13,000            | 37,061              |
| City Hall Operations                     | 127,585                            | 184,034           | 222,610             |
|                                          |                                    |                   |                     |
|                                          |                                    |                   |                     |
|                                          |                                    |                   |                     |
|                                          |                                    |                   |                     |
|                                          |                                    |                   |                     |
|                                          |                                    |                   |                     |
| Cash Forward (2024 column)               |                                    |                   | 3,706,170           |
| Miscellaneous                            |                                    | 107,000           | 0                   |
| Does miscellaneous exceed 10% of Total E |                                    |                   |                     |
| <b>Total Expenditures</b>                | <b>9,798,923</b>                   | <b>11,611,035</b> | <b>22,030,318</b>   |
| Unencumbered Cash Balance Dec 31         | 7,784,481                          | 9,675,646         | xxxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount   | 16,111,960                         | 16,984,534        | 22,030,318          |
|                                          | Non-Appropriated Balance           |                   |                     |
|                                          | Total Expenditure/Non-Appr Balance |                   | 22,030,318          |
|                                          | Tax Required                       |                   | 3,645,352           |
| Delinquent Comp Rate:                    | 0.0%                               |                   | 0                   |
| Amount of 2023 Ad Valorem Tax            |                                    |                   | <b>3,645,352</b>    |

|             |
|-------------|
| CPA Summary |
|-------------|

City of Bonner Springs

2024

**OPTIONAL DETAIL PAGE FOR ANY FUND**

| Adopted Budget<br>Fund - Detail Expend | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                          |                               |                                   |                                  |
| Budget & Finance                       |                               |                                   |                                  |
| Salaries                               | 428,739                       | 457,930                           | 439,110                          |
| Contractual                            | 87,612                        | 87,220                            | 126,137                          |
| Commodities                            | 4,159                         | 4,200                             | 4,600                            |
| Capital Outlay                         | 0                             | 0                                 | 3,000                            |
|                                        |                               |                                   |                                  |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>520,510</b>                | <b>549,350</b>                    | <b>572,847</b>                   |
| City Clerk                             |                               |                                   |                                  |
| Salaries                               | 121,708                       | 126,131                           | 142,426                          |
| Contractual                            | 178,574                       | 181,084                           | 36,160                           |
| Commodities                            | 868                           | 5,600                             | 4,600                            |
| Capital Outlay                         | 0                             | 2,000                             | 0                                |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>301,150</b>                | <b>314,815</b>                    | <b>183,186</b>                   |
| City Council                           |                               |                                   |                                  |
| Salaries                               | 9,976                         | 9,995                             | 12,194                           |
| Contractual                            | 12,599                        | 9,550                             | 11,000                           |
| Commodities                            | 1,263                         | 850                               | 1,650                            |
| Capital Outlay                         |                               |                                   |                                  |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>23,838</b>                 | <b>20,395</b>                     | <b>24,844</b>                    |
| City Manager                           |                               |                                   |                                  |
| Salaries                               | 296,329                       | 383,321                           | 494,347                          |
| Contractual                            | 46,009                        | 62,976                            | 81,733                           |
| Commodities                            | 1,169                         | 6,458                             | 6,458                            |
| Capital Outlay                         | 2,149                         | 0                                 |                                  |
| <b>Total</b>                           | <b>345,656</b>                | <b>452,755</b>                    | <b>582,538</b>                   |
| Community & Economic Development       |                               |                                   |                                  |
| Salaries                               | 374,160                       | 576,946                           | 529,760                          |
| Contractual                            | 93,495                        | 93,270                            | 110,052                          |
| Commodities                            | 7,257                         | 10,300                            | 10,500                           |
| Capital Outlay                         | 2,803                         | 7,500                             | 26,500                           |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>477,715</b>                | <b>688,016</b>                    | <b>676,812</b>                   |
| Municipal Court                        |                               |                                   |                                  |
| Salaries                               | 139,432                       | 147,165                           | 155,299                          |
| Contractual                            | 154,073                       | 168,854                           | 180,130                          |
| Commodities                            | 2,372                         | 3,400                             | 3,400                            |
| Capital Outlay                         | 99                            | 0                                 | 500                              |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>295,976</b>                | <b>319,419</b>                    | <b>339,329</b>                   |
| Recreation                             |                               |                                   |                                  |
| Salaries                               | 286,513                       | 354,894                           | 384,338                          |
| Contractual                            | 130,227                       | 126,886                           | 137,305                          |
| Commodities                            | 6,078                         | 14,500                            | 16,515                           |
| Capital Outlay                         | 0                             | 4,000                             | 0                                |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>422,818</b>                | <b>500,280</b>                    | <b>538,158</b>                   |
| Police                                 |                               |                                   |                                  |
| Salaries                               | 2,501,914                     | 2,947,005                         | 3,018,196                        |
| Contractual                            | 332,367                       | 440,615                           | 433,981                          |
| Commodities                            | 140,699                       | 147,750                           | 133,500                          |
| Capital Outlay                         | 232,543                       | 0                                 | 0                                |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>3,207,523</b>              | <b>3,535,370</b>                  | <b>3,585,677</b>                 |
| <b>Page Total</b>                      | <b>5,595,186</b>              | <b>6,380,400</b>                  | <b>6,503,391</b>                 |



City of Bonner Springs

2024

**OPTIONAL DETAIL PAGE FOR ANY FUND**

| Adopted Budget<br>Fund - Detail Expend | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                          |                               |                                   |                                  |
| Public Works                           |                               |                                   |                                  |
| Salaries                               | 889,566                       | 1,041,383                         | 1,116,258                        |
| Contractual                            | 368,820                       | 443,700                           | 482,805                          |
| Commodities                            | 202,051                       | 199,000                           | 217,000                          |
| Capital Outlay                         | 0                             | 0                                 | 0                                |
|                                        |                               |                                   |                                  |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>1,460,437</b>              | <b>1,684,083</b>                  | <b>1,816,063</b>                 |
| Fire                                   |                               |                                   |                                  |
| Salaries                               | 1,295,583                     | 1,704,710                         | 2,650,525                        |
| Contractual                            | 210,616                       | 254,975                           | 434,178                          |
| Commodities                            | 100,748                       | 116,400                           | 188,500                          |
| Capital Outlay                         | 21,307                        | 81,000                            | 81,500                           |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>1,628,254</b>              | <b>2,157,085</b>                  | <b>3,354,703</b>                 |
| Transfers                              |                               |                                   |                                  |
| To Special Revenue                     | 269,788                       | 312,433                           | 416,320                          |
| To Enterprise Funds                    | 0                             | 4,000                             | 4,000                            |
|                                        |                               |                                   |                                  |
| To Cap & Equip Reserve                 | 694,650                       | 769,000                           | 5,970,000                        |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>964,438</b>                | <b>1,085,433</b>                  | <b>6,390,320</b>                 |
| Miscellaneous                          |                               |                                   |                                  |
| Salaries                               |                               |                                   |                                  |
| Contractual                            | 23,023                        | 13,000                            | 37,061                           |
| Commodities                            |                               |                                   |                                  |
| Capital Outlay                         |                               |                                   |                                  |
| <b>Total</b>                           | <b>23,023</b>                 | <b>13,000</b>                     | <b>37,061</b>                    |
| City Hall Operations                   |                               |                                   |                                  |
| Salaries                               | 0                             | 0                                 | 0                                |
| Contractual                            | 120,541                       | 174,434                           | 213,910                          |
| Commodities                            | 7,044                         | 9,600                             | 8,700                            |
| Capital Outlay                         | 0                             | 0                                 | 0                                |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>127,585</b>                | <b>184,034</b>                    | <b>222,610</b>                   |
|                                        |                               |                                   |                                  |
|                                        |                               |                                   |                                  |
|                                        |                               |                                   |                                  |
| <b>Total</b>                           | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Page 2 Total                           | 4,203,737                     | 5,123,635                         | 11,820,757                       |
| Page 1 Total                           | 5,595,186                     | 6,380,400                         | 6,503,391                        |
| <b>Grand Total</b>                     | <b>9,798,923</b>              | <b>11,504,035</b>                 | <b>18,324,148</b>                |

City of Bonner Springs

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget                             | Prior Year                         | Current Year      | Proposed Budget    |
|--------------------------------------------|------------------------------------|-------------------|--------------------|
| Debt Service                               | Actual for 2022                    | Estimate for 2023 | Year for 2024      |
| Unencumbered Cash Balance Jan 1            | 530,249                            | 572,276           | 588,206            |
| Receipts:                                  |                                    |                   |                    |
| Ad Valorem Tax                             | 796,848                            | 824,888           | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax                             | 15,404                             | 0                 | 0                  |
| Motor Vehicle Tax                          | 83,020                             | 83,715            | 72,364             |
| Recreational Vehicle Tax                   | 647                                | 706               | 550                |
| 16/20M Vehicle Tax                         | 235                                | 192               | 115                |
| Commercial Vehicle Tax                     | 3,739                              | 4,085             | 3,582              |
| Watercraft Tax                             |                                    | 251               | 532                |
| Payment in Lieu of Taxes                   | 12,101                             | 15,629            | 14,040             |
| Special Assessments                        | 117,484                            | 105,000           | 105,000            |
| Transfer from Wastewater Fund              | 578,755                            | 505,843           | 259,709            |
| Transfer from Wastewater Fund - GSC        | 17,000                             | 17,000            | 0                  |
| Transfer from Water Fund                   | 355,958                            | 363,719           | 358,564            |
| Transfer from Water Fund - GSC             | 50,000                             | 0                 | 0                  |
| Transfer from Stormwater Fund              | 78,608                             | 78,044            | 78,774             |
| Transfer from Emerg Svc Sales Tax Fund     | 250,563                            | 249,253           | 253,323            |
| Interest on Idle Funds                     | 15,490                             | 48,000            | 49,000             |
| Neighborhood Revitalization Rebate         |                                    | -13,352           | -8,607             |
| Miscellaneous                              |                                    |                   |                    |
| Does miscellaneous exceed 10% of Total Rec |                                    |                   |                    |
| <b>Total Receipts</b>                      | <b>2,375,852</b>                   | <b>2,282,973</b>  | <b>1,186,946</b>   |
| <b>Resources Available:</b>                | <b>2,906,101</b>                   | <b>2,855,249</b>  | <b>1,775,152</b>   |
| Expenditures:                              |                                    |                   |                    |
| Principal                                  | 1,720,000                          | 1,685,000         | 1,495,000          |
| Interest                                   | 613,825                            | 582,043           | 524,145            |
|                                            |                                    |                   |                    |
|                                            |                                    |                   |                    |
|                                            |                                    |                   |                    |
| Cash Basis Reserve (2024 column)           |                                    |                   | 577,734            |
| Miscellaneous                              |                                    |                   |                    |
| Does miscellaneous exceed 10% of Total Exp |                                    |                   |                    |
| <b>Total Expenditures</b>                  | <b>2,333,825</b>                   | <b>2,267,043</b>  | <b>2,596,879</b>   |
| Unencumbered Cash Balance Dec 31           | 572,276                            | 588,206           | XXXXXXXXXXXXXXXXXX |
| 2022/2023/2024 Budget Authority Amount:    | 2,852,619                          | 2,783,138         | 2,596,879          |
|                                            | Non-Appropriated Balance           |                   |                    |
|                                            | Total Expenditure/Non-Appr Balance |                   | 2,596,879          |
|                                            | Tax Required                       |                   | 821,727            |
| Delinquent Comp Rate:                      | 0.0%                               |                   | 0                  |
| Amount of 2023 Ad Valorem Tax              |                                    |                   | 821,727            |

| Adopted Budget                             | Prior Year                         | Current Year      | Proposed Budget    |
|--------------------------------------------|------------------------------------|-------------------|--------------------|
| Library                                    | Actual for 2022                    | Estimate for 2023 | Year for 2024      |
| Unencumbered Cash Balance Jan 1            | 0                                  | 0                 | 0                  |
| Receipts:                                  |                                    |                   |                    |
| Ad Valorem Tax                             | 395,639                            | 416,152           | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax                             | 7,695                              | 0                 | 0                  |
| Motor Vehicle Tax                          | 40,291                             | 41,564            | 36,507             |
| Recreational Vehicle Tax                   | 313                                | 350               | 277                |
| 16/20M Vehicle Tax                         | 118                                | 95                | 58                 |
| Commercial Vehicle Tax                     | 1,848                              | 2,028             | 1,807              |
| Watercraft Tax                             | 0                                  | 125               | 268                |
| Payment in Lieu of Taxes                   | 6,008                              | 7,760             | 7,406              |
| Neighborhood Revitalization Rebate         |                                    | -6,629            | -4,540             |
| Interest on Idle Funds                     | 44                                 |                   |                    |
| Neighborhood Revitalization Rebate         |                                    |                   | 0                  |
| Miscellaneous                              |                                    |                   | 25,000             |
| Does miscellaneous exceed 10% of Total Rec |                                    |                   |                    |
| <b>Total Receipts</b>                      | <b>451,956</b>                     | <b>461,445</b>    | <b>66,783</b>      |
| <b>Resources Available:</b>                | <b>451,956</b>                     | <b>461,445</b>    | <b>66,783</b>      |
| Expenditures:                              |                                    |                   |                    |
| Tax Distribution                           | 451,956                            | 461,445           | 475,288            |
|                                            |                                    |                   |                    |
|                                            |                                    |                   |                    |
|                                            |                                    |                   |                    |
|                                            |                                    |                   |                    |
| Miscellaneous                              |                                    |                   | 25,000             |
| Does miscellaneous exceed 10% of Total Exp |                                    |                   |                    |
| <b>Total Expenditures</b>                  | <b>451,956</b>                     | <b>461,445</b>    | <b>500,288</b>     |
| Unencumbered Cash Balance Dec 31           | 0                                  | 0                 | XXXXXXXXXXXXXXXXXX |
| 2022/2023/2024 Budget Authority Amount:    | 473,378                            | 461,445           | 500,288            |
|                                            | Non-Appropriated Balance           |                   |                    |
|                                            | Total Expenditure/Non-Appr Balance |                   | 500,288            |
|                                            | Tax Required                       |                   | 433,505            |
| Delinquent Comp Rate:                      | 0.0%                               |                   | 0                  |
| Amount of 2023 Ad Valorem Tax              |                                    |                   | 433,505            |

CPA Summary

City of Bonner Springs

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Special Highway**

|                                            | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|--------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 0                             | 0                                 | 0                                |
| Receipts:                                  |                               |                                   |                                  |
| State of Kansas Gas Tax                    |                               | 0                                 | 0                                |
| County Transfers Gas                       |                               | 0                                 | 0                                |
|                                            |                               |                                   |                                  |
| Interest on Idle Funds                     |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                              |                               |                                   |                                  |
| Street Repair and Maint                    |                               |                                   |                                  |
|                                            |                               |                                   |                                  |
|                                            |                               |                                   |                                  |
|                                            |                               |                                   |                                  |
| Cash Forward (2024 column)                 |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31           | 0                             | 0                                 | 0                                |
| 2022/2023/2024 Budget Authority Amount:    | 0                             | 0                                 | 0                                |

Adopted Budget

**Spec. Rev. CIP Sales Tax**

|                                                     | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|-----------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                     | 817,594                       | 1,215,805                         | 98,805                           |
| Receipts:                                           |                               |                                   |                                  |
| City Sales/Use Tax                                  | 680,859                       | 685,000                           | 685,000                          |
| Reimbursed Expenses                                 |                               |                                   |                                  |
|                                                     |                               |                                   |                                  |
| Interest on Idle Funds                              | 17,352                        | 48,000                            | 10,000                           |
| Interest on Idle Funds                              |                               |                                   |                                  |
| Miscellaneous                                       |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Receipts     |                               |                                   |                                  |
| <b>Total Receipts</b>                               | <b>698,211</b>                | <b>733,000</b>                    | <b>695,000</b>                   |
| <b>Resources Available:</b>                         | <b>1,515,805</b>              | <b>1,948,805</b>                  | <b>793,805</b>                   |
| Expenditures:                                       |                               |                                   |                                  |
| Major Capital                                       |                               |                                   |                                  |
| Transfers to Other Funds                            | 300,000                       | 1,850,000                         | 500,000                          |
|                                                     |                               |                                   |                                  |
|                                                     |                               |                                   |                                  |
|                                                     |                               |                                   |                                  |
|                                                     |                               |                                   |                                  |
|                                                     |                               |                                   |                                  |
| Cash Forward (2024 column)                          |                               |                                   |                                  |
| Miscellaneous                                       |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Expenditures |                               |                                   |                                  |
| <b>Total Expenditures</b>                           | <b>300,000</b>                | <b>1,850,000</b>                  | <b>500,000</b>                   |
| Unencumbered Cash Balance Dec 31                    | 1,215,805                     | 98,805                            | 293,805                          |
| 2022/2023/2024 Budget Authority Amount:             | 300,000                       | 1,850,000                         | 500,000                          |

CPA Summary

City of Bonner Springs

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Spec. Rev. Cemetery</b> | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|----------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1              | 0                             | 0                                 | 0                                |
| Receipts:                                    |                               |                                   |                                  |
| Grave Openings                               | 14,750                        | 12,000                            | 23,000                           |
| Cemetery Lot Sales/Monument Permits          | 21,180                        | 15,150                            | 13,700                           |
| Transfer from General Fund                   | 83,369                        | 106,023                           | 104,467                          |
| Transfer from Cemetery Trust Fund            | 2,501                         | 0                                 | 0                                |
| Interest on Idle Funds                       |                               |                                   |                                  |
| Miscellaneous                                |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec   |                               |                                   |                                  |
| <b>Total Receipts</b>                        | <b>121,800</b>                | <b>133,173</b>                    | <b>141,167</b>                   |
| <b>Resources Available:</b>                  | <b>121,800</b>                | <b>133,173</b>                    | <b>141,167</b>                   |
| Expenditures:                                |                               |                                   |                                  |
| Personnel                                    | 83,037                        | 92,163                            | 81,349                           |
| Contractual                                  | 36,972                        | 35,510                            | 49,500                           |
| Commodity Items                              | 1,791                         | 5,500                             | 4,350                            |
| Major Capital items                          | 0                             | 0                                 | 0                                |
|                                              |                               |                                   |                                  |
|                                              |                               |                                   |                                  |
|                                              |                               |                                   |                                  |
| Cash Forward (2024 column)                   |                               |                                   |                                  |
| Miscellaneous                                |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp   |                               |                                   |                                  |
| <b>Total Expenditures</b>                    | <b>121,800</b>                | <b>133,173</b>                    | <b>135,199</b>                   |
| Unencumbered Cash Balance Dec 31             | 0                             | 0                                 | 5,968                            |
| 2022/2023/2024 Budget Authority Amount:      | 123,529                       | 133,173                           | 135,199                          |

| Adopted Budget<br><b>Spec. Rev. Tourism</b> | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1             | 254,678                       | 327,383                           | 282,411                          |
| Receipts:                                   |                               |                                   |                                  |
| Transient Guest Tax                         | 185,181                       | 150,000                           | 150,000                          |
| Reimbursed Expenses                         | 0                             | 0                                 | 0                                |
| Donations                                   | 300                           |                                   |                                  |
|                                             |                               |                                   |                                  |
| Interest on Idle Funds                      | 4,945                         | 14,000                            | 14,000                           |
| Miscellaneous                               |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec  |                               |                                   |                                  |
| <b>Total Receipts</b>                       | <b>190,426</b>                | <b>164,000</b>                    | <b>164,000</b>                   |
| <b>Resources Available:</b>                 | <b>445,104</b>                | <b>491,383</b>                    | <b>446,411</b>                   |
| Expenditures:                               |                               |                                   |                                  |
| Personnel                                   | 30,554                        | 51,442                            | 54,195                           |
| Contractual                                 | 67,776                        | 88,430                            | 91,740                           |
| Commodities                                 | 263                           | 100                               | 100                              |
| Capital                                     | 19,128                        | 69,000                            | 45,000                           |
|                                             |                               |                                   |                                  |
|                                             |                               |                                   |                                  |
|                                             |                               |                                   |                                  |
| Cash Forward (2024 column)                  |                               |                                   |                                  |
| Miscellaneous                               |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp  |                               |                                   |                                  |
| <b>Total Expenditures</b>                   | <b>117,721</b>                | <b>208,972</b>                    | <b>191,035</b>                   |
| Unencumbered Cash Balance Dec 31            | 327,383                       | 282,411                           | 255,376                          |
| 2022/2023/2024 Budget Authority Amount:     | 149,517                       | 208,972                           | 191,035                          |

|             |
|-------------|
| CPA Summary |
|-------------|

City of Bonner Springs

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Spec. Rev. Drug &amp; Alcohol</b>       | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 154,265         | 230,194           | 234,194         |
| Receipts:                                  |                 |                   |                 |
| Liquor Tax                                 | 109,028         | 50,000            | 50,000          |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Interest on Idle Funds                     | 3,111           | 9,500             | 9,500           |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>112,139</b>  | <b>59,500</b>     | <b>59,500</b>   |
| <b>Resources Available:</b>                | <b>266,404</b>  | <b>289,694</b>    | <b>293,694</b>  |
| Expenditures:                              |                 |                   |                 |
| Contractual                                | 11,500          | 30,000            | 50,000          |
| Commodities                                | 0               | 0                 | 0               |
| Capital Items                              | 0               | 0                 | 0               |
| Transfer to Other Funds                    | 24,710          | 25,500            | 26,265          |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>36,210</b>   | <b>55,500</b>     | <b>76,265</b>   |
| Unencumbered Cash Balance Dec 31           | 230,194         | 234,194           | 217,429         |
| 2022/2023/2024 Budget Authority Amount:    | 74,710          | 55,500            | 76,265          |

| Adopted Budget                             | Prior Year       | Current Year      | Proposed Budget  |
|--------------------------------------------|------------------|-------------------|------------------|
| <b>Spec. Rev. Emerg. Serv. Cap.</b>        | Actual for 2022  | Estimate for 2023 | Year for 2024    |
| Unencumbered Cash Balance Jan 1            | 756,703          | 969,890           | 780,497          |
| Receipts:                                  |                  |                   |                  |
| City Sale/Use Tax                          | 680,859          | 682,000           | 682,000          |
| Miscellaneous Revenue                      | 0                | 0                 | 0                |
|                                            |                  |                   |                  |
| Interest on Idle Funds                     | 15,354           | 40,000            | 40,000           |
| Miscellaneous                              |                  |                   |                  |
| Does miscellaneous exceed 10% of Total Rec |                  |                   |                  |
| <b>Total Receipts</b>                      | <b>696,213</b>   | <b>722,000</b>    | <b>722,000</b>   |
| <b>Resources Available:</b>                | <b>1,452,916</b> | <b>1,691,890</b>  | <b>1,502,497</b> |
| Expenditures:                              |                  |                   |                  |
| Capital Items                              | 232,463          | 662,140           | 584,500          |
| Transfers to Other Funds                   | 250,563          | 249,253           | 253,323          |
|                                            |                  |                   |                  |
|                                            |                  |                   |                  |
|                                            |                  |                   |                  |
| Cash Forward (2024 column)                 |                  |                   |                  |
| Miscellaneous                              |                  |                   |                  |
| Does miscellaneous exceed 10% of Total Exp |                  |                   |                  |
| <b>Total Expenditures</b>                  | <b>483,026</b>   | <b>911,393</b>    | <b>837,823</b>   |
| Unencumbered Cash Balance Dec 31           | 969,890          | 780,497           | 664,674          |
| 2022/2023/2024 Budget Authority Amount:    | 562,063          | 911,393           | 837,823          |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Spec. Rev. Library Sales Tax</b>        | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 584,334         | 568,850           | 511,550         |
| Receipts:                                  |                 |                   |                 |
| City Use/Sales tax                         |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Interest on Idle Funds                     | 9,306           | 20,000            | 20,000          |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>9,306</b>    | <b>20,000</b>     | <b>20,000</b>   |
| <b>Resources Available:</b>                | <b>593,640</b>  | <b>588,850</b>    | <b>531,550</b>  |
| Expenditures:                              |                 |                   |                 |
| Capital Items                              | 24,790          | 77,300            | 201,400         |
| Contractual                                |                 |                   |                 |
| Transfers to Other Funds                   |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>24,790</b>   | <b>77,300</b>     | <b>201,400</b>  |
| Unencumbered Cash Balance Dec 31           | 568,850         | 511,550           | 330,150         |
| 2022/2023/2024 Budget Authority Amount:    | 33,100          | 77,300            | 201,400         |

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Spec. Rev. Park Dedication</b>          | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 105,582         | 1,030             | 3,355           |
| Receipts:                                  |                 |                   |                 |
| Impact Fees                                | 4,000           | 2,000             | 2,000           |
|                                            |                 |                   |                 |
| Interest on Idle Funds                     | 1,448           | 325               | 325             |
|                                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>5,448</b>    | <b>2,325</b>      | <b>2,325</b>    |
| <b>Resources Available:</b>                | <b>111,030</b>  | <b>3,355</b>      | <b>5,680</b>    |
| Expenditures:                              |                 |                   |                 |
| Capital                                    | 110,000         | 0                 | 0               |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>110,000</b>  | <b>0</b>          | <b>0</b>        |
| Unencumbered Cash Balance Dec 31           | 1,030           | 3,355             | 5,680           |
| 2022/2023/2024 Budget Authority Amount:    | 110,000         | 0                 | 0               |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Spec. Rev. Recreation Prog</b>          | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 105,472         | 184,316           | 172,500         |
| Receipts:                                  |                 |                   |                 |
| Tumbling/dance                             | 0               | 0                 |                 |
| Grants                                     | 95,500          | 63,000            | 1,600           |
| Youth Activities                           | 9,115           | 7,000             | 9,000           |
| Adult Activities                           | 1,010           | 1,500             | 1,500           |
| Educational Activities                     | 135             | 1,500             | 1,500           |
| Family Activities                          | 2,997           | 5,000             | 5,000           |
| Summer Youth Camp                          | 52,700          | 166,725           | 166,725         |
| Toddle Time                                | 0               | 100               | 0               |
| Cancellation Fees                          | 60              |                   | 0               |
| Reimbursed Expenses                        | 5,538           | 2,700             | 2,700           |
| Scholarship Fundraising                    | 77              | 0                 |                 |
| Youth Volleyball Fees                      | 6,747           | 8,250             | 8,250           |
| Interest on Idle Funds                     | 2,682           | 370               | 350             |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>176,561</b>  | <b>256,145</b>    | <b>196,625</b>  |
| <b>Resources Available:</b>                | <b>282,033</b>  | <b>440,461</b>    | <b>369,125</b>  |
| Expenditures:                              |                 |                   |                 |
| Personnel                                  | 44,410          | 135,044           | 135,045         |
| Contractual                                | 7,492           | 23,603            | 26,903          |
| Commodity                                  | 12,491          | 17,550            | 20,100          |
| Capital                                    | 27,925          | 86,789            | 40,000          |
|                                            |                 |                   |                 |
| Youth Volleyball                           | 5,399           | 4,975             | 5,150           |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>97,717</b>   | <b>267,961</b>    | <b>227,198</b>  |
| Unencumbered Cash Balance Dec 31           | 184,316         | 172,500           | 141,927         |
| 2022/2023/2024 Budget Authority Amount:    | 145,646         | 267,961           | 227,198         |

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Spec. Rev. Risk Mgmt</b>                | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 102,397         | 101,535           | 105,335         |
| Receipts:                                  |                 |                   |                 |
| Reimbursed Expenses                        | 804             |                   |                 |
| Cancellation of Prior Year Encumb          |                 |                   |                 |
|                                            |                 |                   |                 |
| Interest on Idle Funds                     | 1,638           | 3,800             | 3,800           |
|                                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>2,442</b>    | <b>3,800</b>      | <b>3,800</b>    |
| <b>Resources Available:</b>                | <b>104,839</b>  | <b>105,335</b>    | <b>109,135</b>  |
| Expenditures:                              |                 |                   |                 |
| Contractual                                | 3,304           | 0                 | 109,135         |
| Capital                                    | 0               | 0                 |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>3,304</b>    | <b>0</b>          | <b>109,135</b>  |
| Unencumbered Cash Balance Dec 31           | 101,535         | 105,335           | 0               |
| 2022/2023/2024 Budget Authority Amount:    | 113,323         | 103,397           | 109,135         |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Spec. Rev Senior Center</b>             | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 3,101           | 25                | 25              |
| Receipts:                                  |                 |                   |                 |
| Wy Co Social Services                      | 6,450           | 6,450             | 6,450           |
| Senior Activities                          | 20              | 5,000             | 5,000           |
| Cancellation Fees                          | 20              | 0                 | 0               |
| Transfer from General Fund                 | 31,668          | 48,472            | 53,846          |
| Transfer from Senior Activity Fund         | 0               |                   | 0               |
| Senior Trips                               | 30,519          | 30,000            | 30,000          |
| Interest on Idle Funds                     |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>68,677</b>   | <b>89,922</b>     | <b>95,296</b>   |
| <b>Resources Available:</b>                | <b>71,778</b>   | <b>89,947</b>     | <b>95,321</b>   |
| Expenditures:                              |                 |                   |                 |
| Personnel Services                         | 44,344          | 49,373            | 51,765          |
| Contractual                                | 26,665          | 40,149            | 38,600          |
| Commodity Items                            | 744             | 400               | 400             |
| Capital Items                              | 0               | 0                 | 0               |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>71,753</b>   | <b>89,922</b>     | <b>90,765</b>   |
| Unencumbered Cash Balance Dec 31           | 25              | 25                | 4,556           |
| 2022/2023/2024 Budget Authority Amount:    | 86,231          | 89,922            | 90,765          |

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Spec. Rev. Sidewalk Escrow</b>          | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 45,388          | 46,122            | 47,922          |
| Receipts:                                  |                 |                   |                 |
| Sidewalk Escrow Fees                       |                 |                   |                 |
|                                            |                 |                   |                 |
| Interest on Idle Funds                     | 734             | 1,800             | 1,800           |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>734</b>      | <b>1,800</b>      | <b>1,800</b>    |
| <b>Resources Available:</b>                | <b>46,122</b>   | <b>47,922</b>     | <b>49,722</b>   |
| Expenditures:                              |                 |                   |                 |
| Salaries & Wages                           |                 |                   | 0               |
| Employee Benefits                          |                 |                   | 0               |
| Sidewalks                                  |                 |                   | 49,722          |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>0</b>        | <b>0</b>          | <b>49,722</b>   |
| Unencumbered Cash Balance Dec 31           | 46,122          | 47,922            | 0               |
| 2022/2023/2024 Budget Authority Amount:    | 45,539          | 45,788            | 49,722          |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Spec. Rev. Soccer</b>                   | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 7,219           | 13,271            | 13,198          |
| Receipts:                                  |                 |                   |                 |
| Soccer Program Fees                        | 15,688          | 18,700            | 18,700          |
| Sponsor Fees                               | 300             | 0                 | 300             |
| Soccer Camp Rebate                         | 230             | 0                 | 0               |
| Cancellation Fees                          | 10              | 0                 | 0               |
| Interest on Idle Funds                     | 231             | 40                | 40              |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>16,459</b>   | <b>18,740</b>     | <b>19,040</b>   |
| <b>Resources Available:</b>                | <b>23,678</b>   | <b>32,011</b>     | <b>32,238</b>   |
| Expenditures:                              |                 |                   |                 |
| Personnel Services                         | 681             | 1,113             | 1,114           |
| Contractual                                | 2,992           | 9,600             | 9,600           |
| Commodity Items                            | 6,734           | 8,100             | 10,000          |
| Capital Items                              |                 |                   | 4,000           |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>10,407</b>   | <b>18,813</b>     | <b>24,714</b>   |
| Unencumbered Cash Balance Dec 31           | 13,271          | 13,198            | 7,524           |
| 2022/2023/2024 Budget Authority Amount:    | 18,764          | 18,813            | 24,714          |

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Spec. Rev. Spec Parks &amp; Rec</b>     | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 53,693          | 114,783           | 65,783          |
| Receipts:                                  |                 |                   |                 |
| Liquor Tax                                 | 109,029         | 50,000            | 50,000          |
| Cancellation of Prior Year Encumbrances    | 40              | 0                 | 0               |
| Donations                                  | 0               | 0                 | 0               |
| Sale of Property                           |                 | 500               | 0               |
|                                            |                 |                   |                 |
| Interest on Idle Funds                     | 1,575           | 4,000             | 4,000           |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>110,644</b>  | <b>54,500</b>     | <b>54,000</b>   |
| <b>Resources Available:</b>                | <b>164,337</b>  | <b>169,283</b>    | <b>119,783</b>  |
| Expenditures:                              |                 |                   |                 |
| Major Capital                              | 49,554          | 95,500            | 62,000          |
| Transfer to Other Funds                    | 0               | 8,000             | 25,000          |
| Contractual                                | 0               | 0                 | 0               |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>49,554</b>   | <b>103,500</b>    | <b>87,000</b>   |
| Unencumbered Cash Balance Dec 31           | 114,783         | 65,783            | 32,783          |
| 2022/2023/2024 Budget Authority Amount:    | 82,000          | 103,500           | 87,000          |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Spec. Rev. Street Projects</b> | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|-----------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                     | 385,004                       | 394,061                           | 183,565                          |
| Receipts:                                           |                               |                                   |                                  |
| State Highway Tax                                   | 213,214                       | 205,000                           | 205,000                          |
| County Highway Tax                                  | 147,768                       | 145,000                           | 145,000                          |
| State Connecting Link                               | 24,770                        | 24,000                            | 24,000                           |
| Transfer from Capital Improvement Tax               | 300,000                       | 0                                 | 500,000                          |
| Grants                                              | 0                             |                                   | 400,000                          |
| County Infrastructure Fund Initiative (CIFI)        | 0                             | 150,000                           | 150,000                          |
| Transfer from General Fund                          |                               |                                   | 100,000                          |
| Transfer from Powell Drive                          |                               | 290,000                           | 0                                |
| Interest on Idle Funds                              | 5,936                         | 6,000                             | 4,000                            |
| Miscellaneous                                       |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec          |                               |                                   |                                  |
| <b>Total Receipts</b>                               | <b>691,688</b>                | <b>820,000</b>                    | <b>1,528,000</b>                 |
| <b>Resources Available:</b>                         | <b>1,076,692</b>              | <b>1,214,061</b>                  | <b>1,711,565</b>                 |
| Expenditures:                                       |                               |                                   |                                  |
| Contractual                                         | 682,631                       | 1,030,496                         | 1,630,000                        |
| Capital                                             | 0                             |                                   | 0                                |
|                                                     |                               |                                   |                                  |
|                                                     |                               |                                   |                                  |
|                                                     |                               |                                   |                                  |
|                                                     |                               |                                   |                                  |
|                                                     |                               |                                   |                                  |
| Cash Forward (2024 column)                          |                               |                                   |                                  |
| Miscellaneous                                       |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp          |                               |                                   |                                  |
| <b>Total Expenditures</b>                           | <b>682,631</b>                | <b>1,030,496</b>                  | <b>1,630,000</b>                 |
| Unencumbered Cash Balance Dec 31                    | 394,061                       | 183,565                           | 81,565                           |
| 2022/2023/2024 Budget Authority Amount:             | 850,000                       | 1,030,496                         | 1,630,000                        |

| Adopted Budget<br><b>Spec. Rev. Summer Ball</b> | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|-------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                 | 676                           | 854                               | 870                              |
| Receipts:                                       |                               |                                   |                                  |
| Ball Program Fees                               | 14,048                        | 20,000                            | 17,000                           |
| Sponsorship Fees                                | 400                           | 2,000                             | 500                              |
| Cancellation Fees                               | 0                             |                                   | 0                                |
| Concession Revenue                              | 0                             | 0                                 | 0                                |
| Transfer from Special Parks                     |                               |                                   | 0                                |
| Interest on Idle Funds                          | 33                            | 20                                | 20                               |
| Miscellaneous                                   |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec      |                               |                                   |                                  |
| <b>Total Receipts</b>                           | <b>14,481</b>                 | <b>22,020</b>                     | <b>17,520</b>                    |
| <b>Resources Available:</b>                     | <b>15,157</b>                 | <b>22,874</b>                     | <b>18,390</b>                    |
| Expenditures:                                   |                               |                                   |                                  |
| Personnel                                       | 1,877                         | 4,954                             | 3,010                            |
| Contractual                                     | 4,853                         | 8,200                             | 7,600                            |
| Commodity Items                                 | 7,573                         | 8,850                             | 7,000                            |
| Capital Items                                   |                               |                                   |                                  |
|                                                 |                               |                                   |                                  |
|                                                 |                               |                                   |                                  |
|                                                 |                               |                                   |                                  |
| Cash Forward (2024 column)                      |                               |                                   |                                  |
| Miscellaneous                                   |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp      |                               |                                   |                                  |
| <b>Total Expenditures</b>                       | <b>14,303</b>                 | <b>22,004</b>                     | <b>17,610</b>                    |
| Unencumbered Cash Balance Dec 31                | 854                           | 870                               | 780                              |
| 2022/2023/2024 Budget Authority Amount:         | 21,283                        | 22,004                            | 17,610                           |

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Spec. Rev. Swimming Pool</b> | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                   | 0                             | 0                                 | 0                                |
| Receipts:                                         |                               |                                   |                                  |
| Transfer from General Fund                        | 78,182                        | 105,267                           | 132,036                          |
| Transfer from Special Pks & Rec                   | 0                             | 8,000                             | 25,000                           |
| Daily Admissions                                  | 80,309                        | 90,000                            | 90,000                           |
| Season Passes                                     | 38,410                        | 53,250                            | 53,250                           |
| Private Rentals                                   | 7,025                         | 8,000                             | 5,000                            |
| 10- Punch Pass                                    | 3,600                         | 3,000                             | 3,000                            |
| Pool Parties                                      | 2,710                         | 3,500                             | 3,500                            |
| Cancellation of Prior Year Encumbrances           | 978                           | 0                                 | 0                                |
| Aquatic Programs                                  | 0                             | 800                               | 0                                |
| Special Programs                                  | 410                           | 0                                 | 300                              |
| Group Swim/Dive Lessons                           | 8,540                         | 11,040                            | 5,520                            |
| Private Swim Lessons                              | 770                           | 440                               | 500                              |
| Reimbursed Expenses                               | 31                            | 0                                 | 0                                |
| Swim Team Fees                                    | 3,530                         | 2,250                             | 3,000                            |
| Swim Team Fundraising                             | 312                           | 0                                 | 0                                |
| Sale of Property                                  | 0                             | 0                                 | 0                                |
| Swim Team Tshirt Reimbursement                    | 0                             | 375                               | 0                                |
| Lifeguard Reimbursements                          | 250                           | 2,500                             | 2,500                            |
| Merchandise sales                                 | 69                            | 100                               | 300                              |
| Cancellation Fees                                 | 10                            | 0                                 | 0                                |
| Concession Sales                                  | 0                             | 0                                 | 0                                |
| Interest on Idle Funds                            |                               |                                   |                                  |
| Miscellaneous                                     |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec        |                               |                                   |                                  |
| <b>Total Receipts</b>                             | <b>225,136</b>                | <b>288,522</b>                    | <b>323,906</b>                   |
| <b>Resources Available:</b>                       | <b>225,136</b>                | <b>288,522</b>                    | <b>323,906</b>                   |
| Expenditures:                                     |                               |                                   |                                  |
| Personnel                                         | 126,354                       | 193,457                           | 193,715                          |
| Contractual                                       | 66,252                        | 64,190                            | 77,590                           |
| Commodity Items                                   | 21,593                        | 22,875                            | 27,600                           |
| Major Capital items                               | 10,937                        | 8,000                             | 25,000                           |
|                                                   |                               |                                   |                                  |
|                                                   |                               |                                   |                                  |
|                                                   |                               |                                   |                                  |
|                                                   |                               |                                   |                                  |
| Cash Forward (2024 column)                        |                               |                                   |                                  |
| Miscellaneous                                     |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp        |                               |                                   |                                  |
| <b>Total Expenditures</b>                         | <b>225,136</b>                | <b>288,522</b>                    | <b>323,905</b>                   |
| Unencumbered Cash Balance Dec 31                  | 0                             | 0                                 | 1                                |
| 2022/2023/2024 Budget Authority Amount:           | 251,406                       | 288,522                           | 323,905                          |

| Adopted Budget<br><b>Spec. Rev. Tiblow Transit</b> | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|----------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                    | 17,644                        | 26,418                            | 5,170                            |
| Receipts:                                          |                               |                                   |                                  |
| Section 5311 Transportation                        | 57,074                        | 59,419                            | 59,911                           |
| Section 5311 Trans - Cameras                       |                               |                                   |                                  |
| Fares                                              | 6,987                         | 6,000                             | 7,148                            |
| Donations - Other                                  |                               | 0                                 |                                  |
| Grants                                             |                               |                                   |                                  |
| Sale of Property                                   |                               |                                   |                                  |
| Reimbursed Expenses                                |                               |                                   |                                  |
| Transfer for Senior Ctr Acct                       |                               |                                   |                                  |
| Transfer from General Fund                         | 0                             | 364                               | 25,971                           |
| Interest on Idle Funds                             |                               |                                   |                                  |
| Miscellaneous                                      |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec         |                               |                                   |                                  |
| <b>Total Receipts</b>                              | <b>64,061</b>                 | <b>65,783</b>                     | <b>93,030</b>                    |
| <b>Resources Available:</b>                        | <b>81,705</b>                 | <b>92,201</b>                     | <b>98,200</b>                    |
| Expenditures:                                      |                               |                                   |                                  |
| Personnel                                          | 44,379                        | 61,115                            | 66,701                           |
| Contractual                                        | 4,053                         | 9,316                             | 9,340                            |
| Commodity Items                                    | 6,831                         | 15,000                            | 18,000                           |
| Capital Items                                      | 24                            | 1,600                             | 1,700                            |
|                                                    |                               |                                   |                                  |
|                                                    |                               |                                   |                                  |
|                                                    |                               |                                   |                                  |
| Cash Forward (2024 column)                         |                               |                                   |                                  |
| Miscellaneous                                      |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp         |                               |                                   |                                  |
| <b>Total Expenditures</b>                          | <b>55,287</b>                 | <b>87,031</b>                     | <b>95,741</b>                    |
| Unencumbered Cash Balance Dec 31                   | 26,418                        | 5,170                             | 2,459                            |
| 2022/2023/2024 Budget Authority Amount:            | 85,150                        | 87,031                            | 95,741                           |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Bonner Pointe TIF Increment</b>         | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 0               | 0                 | 0               |
| Receipts:                                  |                 |                   |                 |
| TIF Increment - Wy Co Ad Valorem Tax       | 239,044         | 260,000           | 260,000         |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Interest on Idle Funds                     |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>239,044</b>  | <b>260,000</b>    | <b>260,000</b>  |
| <b>Resources Available:</b>                | <b>239,044</b>  | <b>260,000</b>    | <b>260,000</b>  |
| Expenditures:                              |                 |                   |                 |
| City Administrative Fee                    | 1,195           | 1,300             | 1,300           |
| Developer Distribution                     | 237,849         | 258,700           | 258,700         |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>239,044</b>  | <b>260,000</b>    | <b>260,000</b>  |
| Unencumbered Cash Balance Dec 31           | 0               | 0                 | 0               |
| 2022/2023/2024 Budget Authority Amount:    | 270,000         | 260,000           | 260,000         |

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
|                                            | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 0               | 0                 | 0               |
| Receipts:                                  |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Interest on Idle Funds                     |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| <b>Resources Available:</b>                | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| Expenditures:                              |                 |                   |                 |
| Salaries & Wages                           |                 |                   |                 |
| Employee Benefits                          |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| Unencumbered Cash Balance Dec 31           | 0               | 0                 | 0               |
| 2022/2023/2024 Budget Authority Amount:    |                 |                   | 0               |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Bonner Springs Center CID</b>           | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 0               | 0                 | 0               |
| Receipts:                                  |                 |                   |                 |
| CID Sales Tax                              | 101,368         | 105,000           | 105,000         |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Interest on Idle Funds                     |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>101,368</b>  | <b>105,000</b>    | <b>105,000</b>  |
| <b>Resources Available:</b>                | <b>101,368</b>  | <b>105,000</b>    | <b>105,000</b>  |
| Expenditures:                              |                 |                   |                 |
| Contractual                                | 101,368         | 46,146            | 0               |
| Transfer to General Fund                   |                 | 58,854            | 105,000         |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>101,368</b>  | <b>105,000</b>    | <b>105,000</b>  |
| Unencumbered Cash Balance Dec 31           | 0               | 0                 | 0               |
| 2022/2023/2024 Budget Authority Amount:    | 105,000         | 105,000           | 105,000         |

| Adopted Budget                              | Prior Year      | Current Year      | Proposed Budget |
|---------------------------------------------|-----------------|-------------------|-----------------|
| <b>Bonner Springs Ctr City Contribution</b> | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1             | 0               | 0                 | 0               |
| Receipts:                                   |                 |                   |                 |
| Transfer from General Fund                  | 76,569          | 52,307            | 0               |
|                                             |                 |                   |                 |
|                                             |                 |                   |                 |
| Interest on Idle Funds                      |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec  |                 |                   |                 |
| <b>Total Receipts</b>                       | <b>76,569</b>   | <b>52,307</b>     | <b>0</b>        |
| <b>Resources Available:</b>                 | <b>76,569</b>   | <b>52,307</b>     | <b>0</b>        |
| Expenditures:                               |                 |                   |                 |
| Contractual                                 | 76,569          | 52,307            | 0               |
|                                             |                 |                   |                 |
|                                             |                 |                   |                 |
|                                             |                 |                   |                 |
|                                             |                 |                   |                 |
| Cash Forward (2024 column)                  |                 |                   |                 |
| Miscellaneous                               |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp  |                 |                   |                 |
| <b>Total Expenditures</b>                   | <b>76,569</b>   | <b>52,307</b>     | <b>0</b>        |
| Unencumbered Cash Balance Dec 31            | 0               | 0                 | 0               |
| 2022/2023/2024 Budget Authority Amount:     | 80,000          | 52,307            | 0               |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                             | Prior Year      | Current Year      | Proposed Budget |
|--------------------------------------------|-----------------|-------------------|-----------------|
| <b>Enterprise Fund - Solid Waste</b>       | Actual for 2022 | Estimate for 2023 | Year for 2024   |
| Unencumbered Cash Balance Jan 1            | 118,492         | 119,292           | 124,234         |
| Receipts:                                  |                 |                   |                 |
| User Charges                               | 482,579         | 424,038           | 462,245         |
| Penalties                                  | 4,916           | 4,350             | 4,700           |
| Misc Revenue - Recycling                   |                 |                   |                 |
|                                            |                 |                   |                 |
| Interest on Idle Funds                     | 1,899           | 5,000             | 5,000           |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                      | <b>489,394</b>  | <b>433,388</b>    | <b>471,945</b>  |
| <b>Resources Available:</b>                | <b>607,886</b>  | <b>552,680</b>    | <b>596,179</b>  |
| Expenditures:                              |                 |                   |                 |
| Contractual                                | 464,056         | 406,777           | 441,320         |
| Major Capital                              | 0               | 0                 | 0               |
| Transfer to Other Funds                    | 24,538          | 21,669            | 23,597          |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
|                                            |                 |                   |                 |
| Cash Forward (2024 column)                 |                 |                   |                 |
| Miscellaneous                              |                 |                   |                 |
| Does miscellaneous exceed 10% of Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>                  | <b>488,594</b>  | <b>428,446</b>    | <b>464,917</b>  |
| Unencumbered Cash Balance Dec 31           | 119,292         | 124,234           | 131,262         |
| 2022/2023/2024 Budget Authority Amount:    | 490,609         | 513,776           | 464,917         |

| Adopted Budget<br><b>Enterprise Fund - Storm Water</b> | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|--------------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                        | 108,134                       | 46,495                            | 95,463                           |
| Receipts:                                              |                               |                                   |                                  |
| Stormwater Fees                                        | 110,997                       | 222,400                           | 223,000                          |
| Penalties                                              | 1,062                         | 2,000                             | 1,900                            |
| Cancel Prior Year Encumb                               | .                             | 0                                 |                                  |
| Fees in Lieu of Detention                              |                               |                                   |                                  |
|                                                        |                               |                                   |                                  |
| Interest on Idle Funds                                 | 1,307                         | 350                               | 2,000                            |
| Miscellaneous                                          |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec             |                               |                                   |                                  |
| <b>Total Receipts</b>                                  | <b>113,366</b>                | <b>224,750</b>                    | <b>226,900</b>                   |
| <b>Resources Available:</b>                            | <b>221,500</b>                | <b>271,245</b>                    | <b>322,363</b>                   |
| Expenditures:                                          |                               |                                   |                                  |
| Contractual                                            | 90,817                        | 86,500                            | 141,500                          |
| Commodities                                            | 0                             | 0                                 | 0                                |
| Major capital                                          | 0                             | 0                                 | 30,000                           |
| Transfer to Other Funds                                | 84,188                        | 89,282                            | 90,119                           |
|                                                        |                               |                                   |                                  |
|                                                        |                               |                                   |                                  |
|                                                        |                               |                                   |                                  |
| Cash Forward (2024 column)                             |                               |                                   |                                  |
| Miscellaneous                                          |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp             |                               |                                   |                                  |
| <b>Total Expenditures</b>                              | <b>175,005</b>                | <b>175,782</b>                    | <b>261,619</b>                   |
| Unencumbered Cash Balance Dec 31                       | 46,495                        | 95,463                            | 60,744                           |
| 2022/2023/2024 Budget Authority Amount:                | 168,688                       | 175,782                           | 261,619                          |

**See Tab A**

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                             | Prior Year       | Current Year      | Proposed Budget  |
|--------------------------------------------|------------------|-------------------|------------------|
| <b>Enterprise Fund - Wastewater</b>        | Actual for 2022  | Estimate for 2023 | Year for 2024    |
| Unencumbered Cash Balance Jan 1            | 862,830          | 686,944           | 700,202          |
| Receipts:                                  |                  |                   |                  |
| Sewer Impact Fees                          | 25,956           | 20,000            | 20,000           |
| Sewer Surcharges                           | 26,123           | 20,000            | 24,000           |
| User Charges                               | 2,162,497        | 2,225,000         | 2,336,250        |
| Penalties                                  | 20,179           | 18,000            | 18,000           |
| Trfr from 134th St Reloc - Gen             |                  |                   |                  |
| Trfr from Gen-FD-Development Fees          | 0                | 4,000             | 4,000            |
| Reimbursed Expenses                        | 4,950            |                   |                  |
| Recycling                                  | 124              |                   |                  |
| Misc Permits                               |                  |                   |                  |
| Interest on Idle Funds                     | 15,299           | 40,000            | 40,000           |
| Miscellaneous                              |                  |                   |                  |
| Does miscellaneous exceed 10% of Total Rec |                  |                   |                  |
| <b>Total Receipts</b>                      | <b>2,255,128</b> | <b>2,327,000</b>  | <b>2,442,250</b> |
| <b>Resources Available:</b>                | <b>3,117,958</b> | <b>3,013,944</b>  | <b>3,142,452</b> |
| Expenditures:                              |                  |                   |                  |
| Personnel                                  | 500,453          | 597,929           | 691,542          |
| Contractual                                | 624,661          | 746,550           | 771,960          |
| Commodities                                | 82,803           | 76,500            | 74,000           |
| Major Capital                              | 519,946          | 250,000           | 320,000          |
| Transfer to Other Funds                    | 703,151          | 642,763           | 381,822          |
|                                            |                  |                   |                  |
|                                            |                  |                   |                  |
|                                            |                  |                   |                  |
| Cash Forward (2024 column)                 |                  |                   |                  |
| Miscellaneous                              |                  |                   |                  |
| Does miscellaneous exceed 10% of Total Exp |                  |                   |                  |
| <b>Total Expenditures</b>                  | <b>2,431,014</b> | <b>2,313,742</b>  | <b>2,239,324</b> |
| Unencumbered Cash Balance Dec 31           | 686,944          | 700,202           | 903,128          |
| 2022/2023/2024 Budget Authority Amount:    | 2,676,535        | 2,313,742         | 2,239,324        |

| Adopted Budget<br><b>Enterprise Fund - Water</b> | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|--------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                  | 1,848,597                     | 2,551,957                         | 2,759,957                        |
| Receipts:                                        |                               |                                   |                                  |
| User Charges                                     | 2,765,296                     | 2,804,609                         | 2,944,839                        |
| Penalties                                        | 24,374                        | 20,000                            | 20,000                           |
| Miscellaneous Permits                            |                               |                                   |                                  |
| Fees (Notices Connect Meters)                    | 51,220                        | 52,000                            | 46,000                           |
| Impact Fees                                      | 33,237                        | 20,000                            | 20,000                           |
| Reimbursed Expense                               | 3,247                         |                                   |                                  |
| Miscellaneous Fees                               | 800                           |                                   |                                  |
| Cancel Prior Year Encumb                         | 0                             | 34,214                            |                                  |
| Grants                                           | 0                             |                                   |                                  |
| Recycling                                        | 124                           |                                   |                                  |
| Interest on Idle Funds                           | 37,634                        | 100,000                           | 120,000                          |
| Miscellaneous                                    | 0                             |                                   |                                  |
| Does miscellaneous exceed 10% of Total Rec       |                               |                                   |                                  |
| <b>Total Receipts</b>                            | <b>2,915,932</b>              | <b>3,030,823</b>                  | <b>3,150,839</b>                 |
| <b>Resources Available:</b>                      | <b>4,764,529</b>              | <b>5,582,780</b>                  | <b>5,910,796</b>                 |
| Expenditures:                                    |                               |                                   |                                  |
| Personnel                                        | 554,258                       | 597,929                           | 697,638                          |
| Contractual                                      | 511,930                       | 546,060                           | 575,646                          |
| Commodities                                      | 544,965                       | 481,500                           | 557,000                          |
| Major Capital                                    | 0                             | 69,000                            | 88,000                           |
| Debt Service KDHE Loan                           | 57,783                        | 139,532                           | 459,532                          |
| Transfer to Other Funds                          | 543,636                       | 988,802                           | 516,106                          |
|                                                  |                               |                                   |                                  |
| Cash Forward (2024 column)                       |                               |                                   |                                  |
| Miscellaneous                                    |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp       |                               |                                   |                                  |
| <b>Total Expenditures</b>                        | <b>2,212,572</b>              | <b>2,822,823</b>                  | <b>2,893,922</b>                 |
| Unencumbered Cash Balance Dec 31                 | 2,551,957                     | 2,759,957                         | 3,016,874                        |
| 2022/2023/2024 Budget Authority Amount:          | 2,447,375                     | 2,822,823                         | 2,893,922                        |

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**NON-BUDGETED FUNDS**  
*(Only the actual budget year for 2022 is reported.)*

City of Bonner Springs

### Non-Budgeted Funds

| (1) Fund Name:                 |           |  | (2) Fund Name:              |         |  | (3) Fund Name:        |           |  | (4) Fund Name:       |   |  | (5) Fund Name:       |   |           |
|--------------------------------|-----------|--|-----------------------------|---------|--|-----------------------|-----------|--|----------------------|---|--|----------------------|---|-----------|
| Misc Capital Projectecet Funds |           |  | Misc Fiduciary Int Svc Fund |         |  | Misc Spec Rec Funds   |           |  |                      |   |  |                      |   |           |
| Unencumbered                   |           |  | Unencumbered                |         |  | Unencumbered          |           |  | Unencumbered         |   |  | Unencumbered         |   |           |
| Cash Balance Jan 1             | 146       |  | Cash Balance Jan 1          | 49,655  |  | Cash Balance Jan 1    | 3,035,367 |  | Cash Balance Jan 1   |   |  | Cash Balance Jan 1   |   |           |
| Receipts:                      |           |  | Receipts:                   |         |  | Receipts:             |           |  | Receipts:            |   |  | Receipts:            |   |           |
| Interest                       | 2,350     |  | Interest                    | 904     |  | Interest              | 45,120    |  |                      |   |  |                      |   |           |
| KDHE Loan Proceeds             | 1,723,294 |  | Donations                   | 8,733   |  | Fees                  | 47,782    |  |                      |   |  |                      |   |           |
| Bond Proceeds                  | 980,000   |  | Miscellaneous               | 98,719  |  | Miscellaneous         | 73,017    |  |                      |   |  |                      |   |           |
| Grants                         | 254,925   |  |                             |         |  | Grants                | 603,264   |  |                      |   |  |                      |   |           |
| Trfr from Misc Spec Rev        | 758,708   |  |                             |         |  | Trfr from Gen Fund    | 694,650   |  |                      |   |  |                      |   |           |
|                                |           |  |                             |         |  |                       |           |  |                      |   |  |                      |   |           |
| Total Receipts                 | 3,719,277 |  | Total Receipts              | 108,356 |  | Total Receipts        | 1,463,833 |  | Total Receipts       | 0 |  | Total Receipts       | 0 | 5,291,466 |
| Resources Available:           | 3,719,423 |  | Resources Available:        | 158,011 |  | Resources Available:  | 4,499,200 |  | Resources Available: | 0 |  | Resources Available: | 0 | 8,376,634 |
| Expenditures:                  |           |  | Expenditures:               |         |  | Expenditures:         |           |  | Expenditures:        |   |  | Expenditures:        |   |           |
| Contractual                    | 2,533,617 |  | Contractual                 | 24,206  |  | Contractual           | 135,407   |  |                      |   |  |                      |   |           |
| Capital                        | 624,250   |  | Commodities                 | 84,635  |  | Capital               | 552,626   |  |                      |   |  |                      |   |           |
|                                |           |  | Trfr to Cemetery            | 2,501   |  | Trfr to Misc Cap Proj | 758,708   |  |                      |   |  |                      |   |           |
|                                |           |  |                             |         |  |                       |           |  |                      |   |  |                      |   |           |
|                                |           |  |                             |         |  |                       |           |  |                      |   |  |                      |   |           |
|                                |           |  |                             |         |  |                       |           |  |                      |   |  |                      |   |           |
| Total Expenditures             | 3,157,867 |  | Total Expenditures          | 111,342 |  | Total Expenditures    | 1,446,741 |  | Total Expenditures   | 0 |  | Total Expenditures   | 0 | 4,715,950 |
| Cash Balance Dec 31            | 561,556   |  | Cash Balance Dec 31         | 46,669  |  | Cash Balance Dec 31   | 3,052,459 |  | Cash Balance Dec 31  | 0 |  | Cash Balance Dec 31  | 0 | 3,660,684 |
|                                |           |  |                             |         |  |                       |           |  |                      |   |  |                      |   | **        |
|                                |           |  |                             |         |  |                       |           |  |                      |   |  |                      |   | **        |

**\*\*Note:** These two block figures should agree.

CPA Summary

Page No.

## Memorandum

Date: September 11, 2023  
To: Mayor and City Council  
From: Tillie LaPlante

**Subject: Approve 2023 Budget Amendments and 2024 Budget**

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**Recommendation:** Staff recommends approval.

**Action:** Make a motion to adopt the 2023 Budget Amendments, the 2024 Budgeted Expenditures of \$33,491,210 and the 2023 Ad Valorem Tax for the 2024 Budget in the amount of \$4,900,584.

**Background:** Per Kansas State Law (K.S.A. 79-2925 – 79-2937), the City must adopt a budget annually. Once approved, the budget will be submitted and certified by the City Clerk to the County Clerk.

**Discussion:**

**Financial Impact:**

## Memorandum

Date: September 11, 2023  
To: Mayor and City Council  
From: Justine Spease

### **Subject: Community Center Window Replacement Bid**

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**Recommendation:** Staff recommends approval.

**Action:** Make a motion to award the bid to Timekey Enterprise, LLC for Community Center window replacement in the amount of \$127,956.

**Background:** The purpose of this project is to increase the energy efficiency of the Community Center windows and to further improve the cohesiveness of the Government Services Center. The Community Center's windows and main door have undergone several replacements and repairs over the years:

- Approximately 50% of the windows are original to the building (1950)
- The gymnasium, hallway, and old recreation offices received new windows in 2014.
- The windows in the Sunflower Room were replaced in the early 2000s.
- The Community Center's main entrance has frequently been fixed, but needs repair again.

**Discussion:** The bid notice was published in the Wyandotte Echo and on the City's website on July 25th. Staff reached out to several known window vendors to invite them to bid on the project. Many conducted walkthroughs of the project areas. The deadline for bids was Tuesday, August 29th at 3PM. We received one bid, from Timekey Enterprise, LLC. Staff called to confirm references by the contractor and all had good reviews of their work. If approved, the work will be completed within 90 days of the notice to proceed.

**Financial Impact:** The allocated budget for the project from the Capital Reserve Fund is \$160,000. Incorporating the main bid and additional requests, the overall cost stands at \$127,956. Any necessary rekeying of the doors will incur extra charges.





BONNER  
SPRINGS

COMMUNITY  
CENTER

200 E. 3rd

SEE IN LATTER  
PARKING LOT  
ENTER BY THIS SIDE

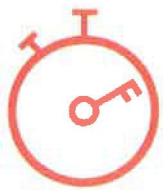
FAVE  
CITY HALL  
HOURS  
MONDAY - FRIDAY  
8:30AM - 4:30PM

AUTOMATIC  
CAUTION  
DOOR  
Fall Trips

FALL VOLLEYBALL  
LEAGUE  
2023-2024  
Registration  
and Sign-ups  
Now Open  
For All Ages  
and Skill Levels  
Contact:  
Bonnie Davis  
781-234-1234

FALL VOLLEYBALL  
LEAGUE  
2023-2024  
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# TIMEKEY GLAZING

VISUAL. VALUE. DESIGN.



[www.timekey.us](http://www.timekey.us)

# Project: MEMORIAL HALL

**Client:** State of  
Kansas**Location:**  
Topeka, KS **Contract:**  
\$1,000,000



Memorial Hall has served many needs for the State in its 112 year history directly adjacent to the state capital building. For several years, the building has housed the Attorney General and Secretary of State offices. This created a very delicate environment in which to replace all 200-plus windows throughout the building.



Our staff were background checked by the Highway Patrol and required to display their building passes on button-up uniforms. All drilling and demolition was to be done prior to 8:00 am. All material sawing was to be done offsite – we communicated by radio to an enclosed trailer that was converted to a mobile fabrication station.



Replacement windows were provided by Wausau, with custom dies matching historic trim. Field verifications and shop drawings were performed in house. Old photos were used to mimic original starburst and tear-drop grid patterns – the latter being hand hammered in the field 112 years prior.

Work was completed on schedule, around State legislative activities, and on budget. After completion, we received a letter of reference from the Chief State Architect.



# Project:

## ANNA HISS GYM

**Client:** University of Texas

**Location:** Austin, Texas

**Contract:** \$1,600,000

This historic building sits at the center of one of the nation's largest public universities, and within one of the nation's fastest growing cities. This 2019 project presented unique challenges in both site access, and individual opening size. With isolated courtyards, and limited truck and equipment access, getting to the openings was hard, let alone setting such large units.

Window manufacturer EFCO supplied shop drawings, custom die design, and historic windows. Upon delivery, we brought EFCO's staff back to provide system-specific training on-site. Even with an experienced staff, each project and system is different. This kind of re-training is a small price to pay to start a large, complex project off on the right foot!

Beyond our internal supervision and quality control, this project included many interested overseers; university architects, university occupational safety staff, independent project architect, 3rd party water and air infiltration consultant. Doing a quality job included juggling these relationships, along with



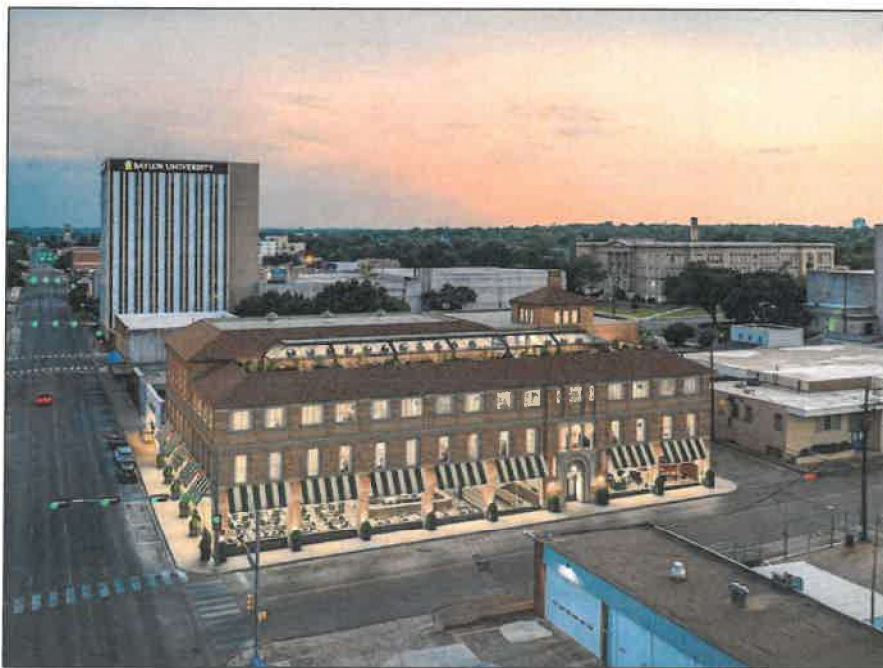
**Project:**  
**Magnolia Hotel**

**Client:** Whiting-Turner, GC  
**Location:** Waco, Texas  
**Contract:** \$1,199,060

Timekey Glazing was selected to perform window restoration and replacement work on this historic project in early 2022. The nearly 100-year old building is receiving a total historic renovation to be transformed into the new Magnolia Hotel, for proprietors Chip and Joana Gaines and AJ Capital. Work is being administered by General Contractor Whiting-Turner.

For our piece, existing steel windows are being restored in place with new glass, putty, high-performance paint coating, and hardware. Many original windows were replaced in the 1970's with non-historic units; these are to be replaced with new historic replicas designed by 512 Drafting, in conjunction with the State Historic Preservation Office and EFCO Windows. First floor storefronts are being replaced with historic units fitted with modern door hardware and operators.

Timekey takes great pride in being selected for this exciting project. We understand windows will be key features viewed by the Gaines' millions of fans. This affirmation of our status as window retrofit experts is both humbling and inspiring.





# Project: BOX BUTTE COURTHOUSE

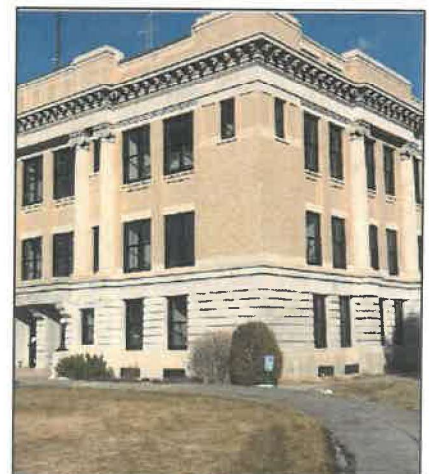
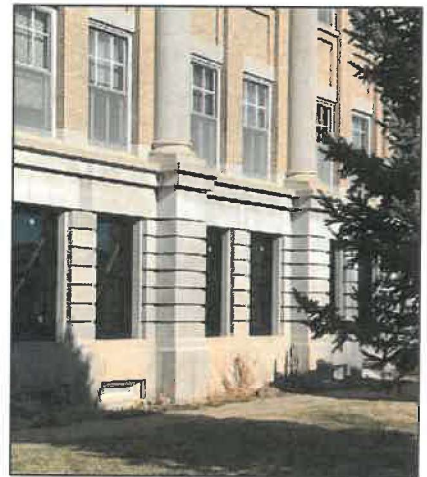
**Client:** Box Butte County  
**Location:** Alliance,  
Nebraska**Contract:**  
\$388,380



In early 2019 we followed a repeat client, Willdan Engineering, to an energy savings project they had in the far reaches of western Nebraska. This rural county courthouse was to receive all new windows, and returning to historically accurate configuration and color, along with modernized thermal performance.

Retrofit best practices for product selection, sizing, ordering, and installation set up a project for success. Couple this with a familiar general contractor and an eager customer led to an incredibly efficient project here. Work started and completed within four weeks. Demolition, replacement, joint sealant, interior trim – done!

This was one of a dozen projects of similar size completed for Willdan Engineering over the past five years. Successes have far outweighed any minor issues along the way. We look forward to similar performance on several more projects with them already in the works!



**SAFETY**

As mentioned within many of our project spotlights, safety is a critical part of our success formula. To perform the size of project we want, we expect scrutiny. Doing high profile work demands professional execution, of which safety is vital. No one wants to work with a reckless contractor seemingly out over their skis! Also, a clear focus on safety instills confidence from our staff. Not only in the company, but in themselves. This confidence creates better jobsites, prouder work, and trust amongst the ranks. It is for these reasons we utilize outside agencies to guide and review our work, most notably state OSHA agencies on unique or high-profile work.

**QUALITY**

Our business model demands quality work. Consistent training, expectations, and quality control are a must when installing thousands of windows annually. To neglect this would create a wake of destruction behind us in call-backs, warranty issues, and angry clients. It is in our selfish interests to do quality work. The added benefit is a visible emphasis on quality that is appreciated by our GCs, clients, and workers. Proud work is good work, and such an environment encourages self-policing amongst our ranks.

**EFFICIENCY**

Much like our approach to quality, we actively stoke a culture of efficiency. Creating momentum in either direction is difficult to stop, so keeping it moving in the right direction is a daily routine. Our people enjoy tackling a challenge. As shown in some of our project highlights, we have taken on some incredible challenges relating to production timelines. The willingness to accept these challenges, fight for it, and then enjoy the pride of success...those things emanate within a group. I could go on about our best practices and not wasting steps. The most important element to our efficiency is our culture and morale.

| Stats             | 2018  | 2019  | 2020  |
|-------------------|-------|-------|-------|
| EMR               | .6    | .8    | .9    |
| Injuries          |       |       |       |
| Windows Installed | 4,868 | 5,109 | 5,856 |

**Client:** Thomas County, KS  
**Location:** Colby, KS  
**Contract:** \$508,774

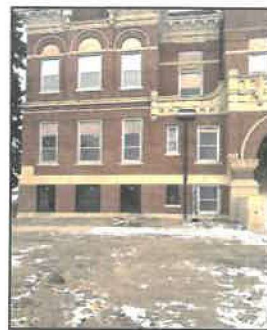
## Project: Thomas County Courthouse



The Thomas County Historical Courthouse, was seeking energy-efficiency improvements, with the guidance of The Willdan Group Inc., energy solution specialists. Preservation of the esthetics of this wonderful building was very important, as well.

Our crew was mobilized to install windows and louvers in 150 openings on multiple floors of the building. During the project, the Courthouse remained open and operational, and our team worked closely with the Commissioners and occupants to limit disruptions.

As is in our name, Time is always Key.  
Project was completed during Feb-March of 2021.  
Notably, during a West-Kanas winter.



Timekey Glazing LLC takes great pride in providing quality glazing services. After completion, we received a letter of reference signed by the Board of Commissioners & County Clerk.





Shelly Harms  
County Clerk  
785-460-4500  
Fax: 785-460-4503

Layn Bruggeman  
County Treasurer  
785-460-4520  
Fax: 785-460-4524

Chris Rohr  
County Attorney  
785-460-4580  
Fax: 785-460-0977

Lora Volk  
Register of Deeds  
785-460-4535

Tom Nickols, Jr.  
Sheriff  
785-460-4570  
Fax: 785-460-3877

Clair L. Schrock  
Road Supervisor  
Noxious Weed Director  
785-460-4562

Travis Williby  
Landfill Supervisor/HHW  
785-462-8139  
Fax: 785-462-6717

Emily Strange  
Health Dept. Administrator  
785-460-4596  
Fax: 785-460-4595

David Becker  
Emergency Management Dir.  
785-460-4516  
Fax: 785-460-4518

Dain Carmen  
EMS Director  
785-460-4585  
Fax: 785-460-4586

Bruce Webb  
Appraiser  
785-460-4525  
Fax: 785-460-4527

Brent Mariman  
Information Technologist  
785-460-4317

300 N COURT AVENUE • COLBY, KS 67701 • 785.460.4510

**April 19, 2021**

**Timekey Glazing**  
**Attention: Keith Knight**  
**13510 Oak St.**  
**Kansas City, MO 64145**

**Re: Courthouse window replacement**

Thomas County Commissioners and those employees that work in the Thomas County Courthouse strongly recommends Timekey Glazing. We had 148 pre-glazed window units and 12 louvers in 150 openings installed over a 10-week period.

The entire team of field workers were polite, easy to work around (considering we remained in the building during the 8-month energy efficiency upgrades, cleaned up after themselves and were professional.

The compliments we've received from the community has been great, a huge enhancement to the Courthouse.

The commitment to quality and dedication in delivering the window installation on schedule, we recommend Timekey for your future projects and would work with them again.

Sincerely,

*Mike Baughn, Brad Flipse, Brian Luedke, Shelly Harms*  
Thomas County Board of Commissioners and County Clerk

**Mike Baughn, Chairman**  
**Brad Flipse, Commissioner**  
**Brian Luedke, Commissioner**  
**Shelly Harms, County Clerk**

**COMMISSIONERS**  
**Mike Baughn, Chairman**  
**Brad Flipse, Member**  
**Brian Luedke, Member**

Project:

# St. Joseph Dome Re-glazing

**Client:** St. Joseph School District

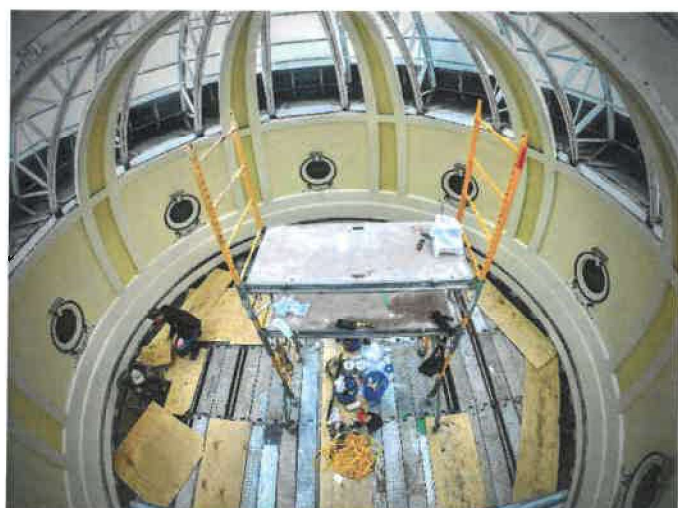
**Location:** St. Joseph, MO

**Contract:** \$105,804



Work was performed from the inside & outside, during November & December 2019. The project required the use of inner-dome scaffolding. Exterior work was delicate, and provided stunning views of Saint Joseph, Missouri.

## Safety is priority!



Our staff members were background checked and required to display their building passes during construction.

Work was completed on schedule, around the Administration Building's daily activities, and within the budget.

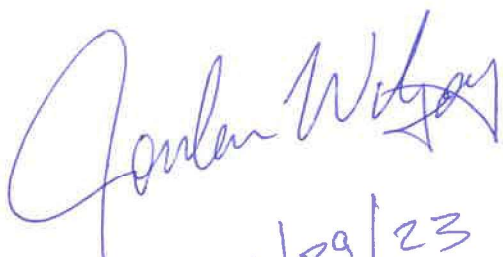
After completion, we received a letter of reference from the District Architect, Tad Hopkins. His comments included: *"provided timely, quality work within budget. They were dependable and exceeded expectations."*

[illegible]



# Bonner Springs Community Center Window Replacement

|                  | Replacement Area                                                                                     | Window Treatment | Notes                                                                                                                 | Bid                                 |
|------------------|------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Main Scope       | Storefront Elevation windows and doors of Community Center w/tint or shades on main windows          | Tint or Shades   | Disconnect and re-use existing ADA door opener. Hardware to match functionality of existing – Energy Star or similar. | \$ 81,027. <sup>00</sup>            |
| Main Scope       | Community Center Upper Level North East Hallway windows & Exterior Door & Window + BATH ROOMS WINDOW | N/A              | Hardware to match functionality of existing - Energy Star or similar.                                                 | \$ This work is included with above |
| Main Scope       | Community Center Lower Level South East Exterior Door & Window                                       | N/A              | Hardware to match functionality of existing                                                                           | \$                                  |
| Add-on Option #1 | Community Center Lower Level Entrance Exterior Door and Windows                                      | N/A              | Disconnect and re-use existing ADA door opener. Hardware to match functionality of existing                           | \$                                  |
| Add-on Option #2 | Upper Level Rear Windows (offices)                                                                   | Reuse Existing   |                                                                                                                       | \$ 12,182. <sup>00</sup>            |
| Add-on Option #3 | Community Center Lower Level Windows                                                                 | Separate         |                                                                                                                       | \$                                  |
| Add-on Option #4 | Cottonwood Room Upper Windows                                                                        | Separate         |                                                                                                                       | \$ 34,747. <sup>00</sup>            |
| Add-on Option #5 | Lower Level Window Treatments                                                                        |                  |                                                                                                                       | \$                                  |

  
 8/29/23











# Memorandum

Date: September 11, 2023  
To: Mayor and City Council  
From: Frank Abart

## **Subject: Water Meter Upgrade Project Update**

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### **Recommendation:**

### **Action:**

### **Background:**

- The City's use of outdated mechanical meters was at a critical point, leading to failures in the field.
- A Pilot project in 2021 tested the successful upgrade to digital/ultrasonic meters along with upgrades to the meter reading system.
- These new meters increase overall reading accuracy and speed.
- Council approved the upgrade in the fall of 2021

### **Progress in 2022:**

- Purchase order issued in February
- Over 860 new meters installed with a functioning remote reading system

### **Current Issues:**

- Communication link failure detected around December 2022
- The meter reading system vendor has since declared bankruptcy.

### **Discussion:**

#### **Current Status:**

- More than 860 new meters are being read manually each month due to inability to read meters remotely as a result of meter reading system vendor bankruptcy.
- Considered new communication provider—Innovative Utility Solutions
- Council approval and purchase order issued for new provider
- 30 new end-points installed for testing to ensure functionality in the field and with Utility Billing software
- An additional 50 communication devices, or end-points, were recently received and slated to be installed.

#### **Future Plan:**

- Objective: for all existing new meters and those in stock to be fully operational by the end of December 2023
- Additional installations to continue into 2024

### **Financial Impact:**



## Memorandum

Date: September 11, 2023  
To: Mayor and City Council  
From: Sean Pederson

**Subject: Comprehensive Compensation Study - Request for Proposal**

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**Recommendation:** Staff recommends approval.

**Action:** Make a motion to authorize the City Manager to solicit proposals for a Comprehensive Compensation Study

**Background:** Completing a Comprehensive Compensation Study is a crucial strategic practice that helps organizations attract and retain talent while ensuring fairness, compliance, and accurate budgeting compensation practices. The review and update will include all City Departments as well as the City Library.

**Discussion:** The purpose of the Compensation Study is to assist the City in reviewing and analyzing the current staff compensation and classification structure, obtain recommendations for improvements to the existing structure, and obtain recommendations to ensure competitiveness, along with providing a benefits overview compared to the external market.

This is a responsive, constructive, and responsible step to build upon the previous study, implemented in 2019.

**Financial Impact:** Recognizing that the Compensation Study would be initiated in the 2023 budget year, the Council will need to approve funding the study this year. This consideration will occur once the RFP process is completed and consultants with approval of a contract/agreement.

## City Manager's Update

Date: September 9, 2023

To: Mayor and City Council

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### General

- **2023 Street Program** - McAnany Construction has begun work for the City's 2023 street resurfacing. As of today, they have milled the following streets and should start the asphalt overlay early next week.  
Milled:
  - N 141<sup>st</sup>
  - Sandusky
  - Kansas Ave (near Walmart)
  - 118<sup>th</sup> Street (south to the Camp Naish Main entrance)
  - 130<sup>th</sup> Street (Nettleton to Swartz)
  - Lakewood
  - Silverhill
  - Tiblow Lane  
Still to be milled:
  - Jamison, Armour, Grove (btwn. Nettleton and Neconi), Oak Ave (btwn. Nettleton and Armour), W Spring (btwn. Nettleton and Neconi), Armour (Kump to W Spring)
- Please welcome and celebrate San Juditas Market in Bonner Springs at 13100 Kansas Avenue. They have opened an exciting Mexican market and will provide a diverse selection of products to our community! The ribbon cutting will be Friday, September 15<sup>th</sup> from 4pm to 6pm. There will be complimentary snacks and refreshments. [Register here.](#)
- Evenings on Oak and the Fall Flower Crawl are Thursday, September 14<sup>th</sup> from 5pm to 8pm. Evenings on Oak is a free event with Farmers' Market vendors, food trucks, music, vendors, and shops open late. The Flower Crawl is a build your own bouquet event with tickets available [here](#).
- The Chamber's Annual Golf Tournament is around the corner! Mark your calendars to join us on Wednesday, 10/4 at Dub's Dread Golf Club. This helps fund BSHS college scholarships, Business Appreciation, Teacher Appreciation, Tiblow Days, Autumn Fest and more! We'd be honored for you to join us a Sponsored team. Please see our website for more details: <https://www.bsedwchamber.org/golf-tournament>. Contact Emily Blanks or Paul Barrett for more details or needs.

### Library

- There are several events coming up at the Bonner Springs Library. Please visit the library official website [HERE](#) for more details.

### Fire

We are happy to announce that the Fire Department has a new Chaplain, Matt Clough. Matt has a lot of experience in peer support and is embedded in Bonner Springs as the pastor of Fellowship West. Matt's primary role will be to provide support to our members and citizens in need.

### Recreation

- Registration is open for the Fall City Wide Yard Sale on Saturday, September 23rd. You can list your sale for just \$5.00 and be listed in an interactive map!
- Jack-o'-Lantern Jamboree will be at Ag Hall on 10/28 - \$10 per car
- Bio blitz - all September - an event to discover what pollinators and pollinating plants currently exist in our parks. Participate by downloading the free iNaturalist app and add your discoveries to our project.