

CITY OF TONGANOXIE  
321 S. DELAWARE 913-845-2620  
November 20, 2017  
7:00 Regular Meeting



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

**Open Regular Meeting – 7:00 p.m.**

**I. Pledge of Allegiance**

**II. Approval of Minutes –** Regular Meeting dated November 6, 2017

**III. Consent Agenda**

- a) Review Bill Payments

**IV. Open Agenda**

Members of the public are welcome to use this time to comment about any matter relating to City business. The comments that are discussed under Open Agenda may or may not be acted upon by the Council during this meeting. In order to speak during open agenda, you must sign up with your name and address with the city clerk or designee **before the meeting**. Comments will be limited to 3 minutes. Please wait to be recognized by the Mayor and **state your name and address** for the record.

**V. Old Business**

**VI. New Business**

- a) Introduction of Amino Brothers Company Inc., low bidder for the Public Improvement RFP for the Tonganoxie Business Park
- b) Public Forum regarding the construction of a new Public Library
- c) Presentation from staff regarding Tonganoxie Civic Academy, a 2018 Budget Initiative
- d) Consider approval of CMB license for Casey's General Store
- e) City Manager Agenda
  - 1. October 2017 Financial Report
  - 2. Executive session to discuss the possible acquisition of land for utility easements, pursuant to the acquisition of real property exemption, KSA 75-4319(b).
- f) City Attorney Agenda
- g) Mayor Agenda
- h) Mayor Pro Tem Agenda
- i) City Council Agenda

**VII. Information & Communications (No Action Required)**

**VIII. Adjourn**

**City Council Meeting**  
November 6, 2017  
7:00 p.m. Regular Meeting



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

**Approval of Minutes and Consent Agenda**

- Mr. Gilner moved to approve the minutes from the October 21, 2017 council meeting. Ms. Reed seconded. All ayes. Motion carried.
- Mr. Gilner moved to approve the consent agenda. Mr. Donnelly seconded. All ayes. Motion carried.

**Open Agenda**

- No one signed up to speak during open agenda

**Old Business**

- None

**New Business**

- **Agenda Item A - Ordinance 1428 - Authorizing the sale/issuance of General Obligation Refunding Bonds and related actions**  
Jamie Shockley provided a short overview and introduced Ben Hart-Financial Advisor from Springstead Financial, 9229 Ward Parkway, Kansas City MO. Mr. Hart discussed the lower interest rate, the savings to the city, Moody's AA financial rating of the City and the approval of the bids. A 2.04 percent interest rate was accepted from Commerce Bank.
  - Mr. Donnelly made a motion to approve Ordinance 1428 authorizing the sale/issuance of General Obligation Refunding Bonds, series 2017A.
  - Mr. Oroke seconded the motion. All Ayes. Motion carried.
- **Agenda Item B – Resolution 11-17-01: Authorizing the sale/issuance of General Obligation Refunding Bonds and related actions.**
  - Mr. Donnelly made a motion to approve resolution 11-17-01 authorizing the sale/issuance of General Obligation Refunding Bonds, Series 2017A.
  - Mr. Gilner seconded the motion. All ayes. Motion carried
- **Agenda Item C – Public Hearing regarding amendments to the water, sewer and sanitation funds for 2017**  
Mayor Ward opened the public hearing. Jamie Shockley explained the financial fund, revenues and expenditures. She also reviewed the current budget amounts and the need for an amendment to the current budget.  
No one present spoke in favor or against the amendments.
- **Agenda Item D – Consider approval of budget amendments to the water, sewer and sanitation funds for 2017**
  - Ms. Reed made a motion to amend the budget as presented.
  - Mr. Oroke seconded the motion.
    - Discussion included water purchased from BPU, the contract with BPU and city wells and valve repairs. Mr. Brajkovic and Kent Heskett stated they would review the BPU contract.
  - All ayes. Motion carried.
- **Agenda Item E – Consider approval of purchase of water line and concrete materials for water line extension to the industrial park, at a cost not to exceed \$14,277.**  
City Manager, George Brajkovich, reviewed running utility lines to the Industrial Park and discussed the progress of the grading and lot preparations. City Attorney Shannon Marcano stated she is still working with the Unilock attorneys and should have an agreement to present to the council at the next meeting.
  - Ms. Reed made a motion to approve the purchase of water line and concrete material for water line extension to the industrial park not to exceed \$14,277.00
  - Mr. Gilner 2<sup>nd</sup> the motion. All ayes. Motion carried.

- **Agenda Item F - City Manager Agenda**

Mr. Brajkovic gave recognition to Assistant City Manager Jamie Shockley. He thanked her for her service and accomplishments while with the city including implementation of a new financial & utility billing system, technology upgrades, the design and move to the new City Hall and her participation in the committees especially Tongie days. The Mayor and council also commended her accomplishments and stated they appreciated all her hard work and wished her well in her new position with Prairie Village. Ms. Shockley stated it was a pleasure working for the City of Tonganoxie. She also stated that she was very pleased when the mayor and council selected Mr. Brajkovic as city manager. She felt he was very knowledgeable and has been enjoyable to work with and she will miss the wonderful staff she has had the pleasure of working with every day.

Mr. Brajkovic requested an executive session to discuss the possible acquisition of land from KDOT, pursuant to the acquisition of real property exemption, KSA 75-4319(b) to include the Governing Body, City Manager, Assistant City Manager and City Attorney.

- Mr. Gilner moved to enter into executive session for a period of 10 minutes
- Mr. Truesdell seconded the motion. All ayes. Motion Carried.
  
- Mr. Gilner moved to return from Executive Session and stated no action was taken.
- Ms. Reed seconded the motion. All ayes. Motion Carried.

- **City Attorney Agenda – Nothing at this time**

- **Mayor Agenda**

- Mayor Ward reminded everyone to vote on 11/7/2017

- **Mayor Pro Tem – Nothing at this time**

- **City Council Agenda – Nothing at this time**

- **Information & Communications (No Action Required) – Nothing at this time**

Mr. Gilner moved to adjourn at 7:37 p.m. Ms. Reed seconded. All ayes. Motion carried.



City of Tonganoxie, KS

# Check Report

By Check Number

Date Range: 11/03/2017 - 11/16/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
0749	BROADVOICE	11/13/2017	Regular	0.00	139.55	44174
0700	BUSHYHEAD LLC	11/13/2017	Regular	0.00	3,570.00	44175
0099	CITY OF LEAVENWORTH	11/13/2017	Regular	0.00	440.00	44176
0150	DURKIN EQUIPMENT COMPANY	11/13/2017	Regular	0.00	206.40	44177
0224	HAMM QUARRIES & LANDFILL	11/13/2017	Regular	0.00	223.20	44178
0248	HOLLIDAY SAND & GRAVEL COMPANY	11/13/2017	Regular	0.00	616.40	44179
0308	KANSAS STATE TREASURER	11/13/2017	Regular	0.00	1,409.00	44180
0330	KANSAS GAS SERVICE	11/13/2017	Regular	0.00	135.27	44181
0348	KBI	11/13/2017	Regular	0.00	1,600.00	44182
0757	KC CLEAN	11/13/2017	Regular	0.00	300.00	44183
0890	KENNEDY GLASS	11/13/2017	Regular	0.00	234.00	44184
0381	LADD SERVICE COMPANY	11/13/2017	Regular	0.00	144.00	44185
0393	LAWRENCE MEMORIAL HOSPITAL	11/13/2017	Regular	0.00	228.00	44186
0400	LEAVENWORTH CO. CLERK	11/13/2017	Regular	0.00	100,000.00	44187
0802	LED DIRECT	11/13/2017	Regular	0.00	356.00	44188
0421	LV CO REGISTER OF DEEDS	11/13/2017	Regular	0.00	218.00	44189
0424	LV COUNTY TREASURER	11/13/2017	Regular	0.00	2,206.83	44190
0857	MIDCONTINENT COMMUNICATIONS	11/13/2017	Regular	0.00	406.06	44191
0500	OREILLY AUTO PARTS	11/13/2017	Regular	0.00	175.28	44192
0542	QUILL	11/13/2017	Regular	0.00	439.98	44193
0617	TBS ELECTRONICS, INC.	11/13/2017	Regular	0.00	903.00	44194
0651	USA BLUE BOOK	11/13/2017	Regular	0.00	269.67	44195
0671	WESTAR ENERGY	11/13/2017	Regular	0.00	10,255.07	44196
0053	BJ TAYLOR	11/14/2017	Regular	0.00	450.00	44197
0789	Dan Miller	11/14/2017	Regular	0.00	300.00	44198

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	25	0.00	125,225.71
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>30</b>	<b>25</b>	<b>0.00</b>	<b>125,225.71</b>

### Fund Summary

Fund	Name	Period	Amount
998	Gen Fund-Pooled Cash	11/2017	125,225.71
			<u>125,225.71</u>



Office of the City Manager  
**AGENDA STATEMENT**

**DATE:** October 20, 2017  
**To:** Honorable Mayor Jason K. Ward and Members of the City Council  
**FROM:** Elizabeth Andrews, City Management Intern  
**SUBJECT:** Tonganoxie Civic Academy

**DISCUSSION:**

For the first time in spring 2018, The City of Tonganoxie will be introducing a pilot program for a Civic Academy program and is presenting to the council today for approval of the program's structure. This program aims to better inform the public about the various departments, services, and facilities that are offered by the city. Upon completion of the program, participants should be able to understand the city's responsibilities and have a refined sense of community in relation to local Tonganoxie pride.

Below are further highlights:

**Purpose of the Program:**

- Enhance citizen knowledge of city operations and services
- Recruit informed and engaged residents to serve on city boards and commissions
- Encourage a unified community identity
- Increase participation in city events and meetings

**Program Overview:**

- 4 program sessions, meeting once a month on Tuesday evenings
- Ending session is the graduation ceremony
- Class size of 12
- Ages 18 and older
- Current residents within the City of Tonganoxie
- Dinner provided
- 2 to 3 hour long sessions

**Program Agenda:**

- **Session 1:** Introduction of Class and Tour/Meet City Council, Mayor, City Management, Planning Commission, and City Attorney
- **Session 2:** Public Works and Water Park
- **Session 3:** Police Department Tour
- **Session 4:** Fire and EMS Department Tour
- **Session 5:** Graduation Ceremony

**Budget:**

- The budget for the Civic Academy has already been factored into the past budget and is set around \$2,000.

- Dinner costs
- Graduation certification

**Social Media:**

- Use The City of Tonganoxie Government Facebook Page and Twitter to boost the program's marketing

**Applications:**

- Applications could open on December 1<sup>st</sup>
- Deadline for turn in on January 16<sup>th</sup> (Day after Martin Luther King Jr. Day)

**Pre and Post Program:**

- Issue feeling thermometer and evaluation sheets for the program to assess the effectiveness of the program and its performance

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



Office of the City Manager  
**AGENDA STATEMENT**

**DATE:** November 20, 2017  
**To:** Honorable Mayor Jason K. Ward and Members of the City Council  
**FROM:** George Brajkovic, City Manager  
**SUBJECT:** CMB License Renewal – Casey’s General Store

**DISCUSSION:**

Before the City Council for approval is an application from Casey’s General Store for renewal of their Cereal Malt Beverage (CMB) License for 2018. In the State of Kansas, cities regulate related beer sales under 5.0% alcohol content. Otherwise, the applicant would need a state liquor license first. The business has paid the \$75.00 fee.

**BUDGET IMPACT:**

A portion of the revenue received from a CMB license is remitted to the State of Kansas, and the remainder is credited to the City’s General Fund. The General Fund’s budget anticipates this revenue each year, even though it makes up a very small portion of total revenue collected in the General Fund.

**RECOMMENDATION:**

Make a motion to approve the CMB license for Casey’s General Store to sell retail cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

Attachment

# CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or  County of TONGANOXIE

<b>SECTION 1 – LICENSE TYPE</b>	
Check One: <input type="checkbox"/> New License <input checked="" type="checkbox"/> Renew License <input type="checkbox"/> Special Event Permit	
Check One: <input type="checkbox"/> License to sell cereal malt beverages for consumption on the premises. <input checked="" type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.	

<b>SECTION 2 – APPLICANT INFORMATION</b>			
Kansas Sales Tax Registration Number (required): 004-201025921F-01			
Name of Corporation CASEY'S RETAIL COMPANY		Principal Place of Business ONE SE CONVENIENCE BLVD, ANKENY, IA 50021	
Corporation Street Address ONE SE CONVENIENCE BLVD, PO BOX 3001		Corporation City ANKENY	State IA Zip Code 50021
Date of Incorporation 04/14/04		Articles of Incorporation are on file with the Secretary of State. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Resident Agent Name C T CORPORATION SYSTEM		Phone No. 785-233-5517	
Residence Street Address 112 SW 7TH ST, SUITE 3C		City TOPEKA	State KS Zip Code 66603

<b>SECTION 3 – LICENSED PREMISE</b>			
<b>Licensed Premise</b> (Business Location or Location of Special Event)		<b>Mailing Address</b> (If different from business address)	
DBA Name CASEY'S GENERAL STORE #2583		Name CASEY'S RETAIL COMPANY	
Business Location Address 220 WEST STREET		Address PO BOX 3001	
City TONGANOXIE, KS 66086	State	City ANKENY, IA 50021	State Zip
Business Phone No. 913-845-2709		<input checked="" type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.	
Business Location Owner Name(s) CASEY'S RETAIL COMPANY			

<b>SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK</b> List each person and their spouse, if applicable. Attach additional pages if necessary.			
Name NO PERSONS INDIVIDUALLY OR IN AGGREGATE OWN 25%		Position CORPORATE STOCK	
Residence Street Address		City	State Zip Code
Spouse Name		Position	
Residence Street Address		City	State Zip Code
Name		Position	
Residence Street Address		City	State Zip Code
Spouse Name		Position	
Residence Street Address		City	State Zip Code
Name		Position	
Residence Street Address		City	State Zip Code
Spouse Name		Position	
Residence Street Address		City	State Zip Code

**SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)**

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
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Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION		
My place of business or special event will be conducted by a manager or agent.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, provide the following:		
Manager/Agent Name JOSHUA DAVID ANDERSON	Phone No. 515-965-6555x17300	Date of Birth 11/28/1977
Residence Street Address 3706 COTTONWOOD CIRCLE	City MANHATTAN	Zip Code 66503
Manager or Agent Spousal Information		
Spouse Name VON JARED BOLTON	Phone No. N/A	Date of Birth 05/20/1975
Residence Street Address 3706 COTTONWOOD CIRCLE	City MANHATTAN, KS 66503	Zip Code

SECTION 6 – QUALIFICATIONS FOR LICENSURE	
<p>Within two years immediately preceding the date of this application, have any of the individuals identified in Sections 4 &amp; 5 have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p>Have any of the individuals identified in Sections 4 and 5 been managers, officers, directors or stockholders owning more than 25% of the stock of a corporation which: (1) had a cereal malt beverage license revoked; or (2) was convicted of violating the Club and Drinking Establishment Act or the CMB laws of Kansas.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
All of the individuals identified in Sections 4 & 5 are at least 21 years of age <sup>1</sup> .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

SECTION 6 – DURATION OF SPECIAL EVENT		
Start Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM
End Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM

I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE Julia J. Jackowski DATE 10/19/17

FOR CITY/COUNTY OFFICE USE ONLY:	
<input checked="" type="checkbox"/> License Fee Received Amount \$ <u>75.00</u> Date <u>11/6/17</u> <u>(jrb)</u>	
<input type="checkbox"/> \$25 CMB Stamp Fee Received Date _____	
<input type="checkbox"/> Background Investigation <input type="checkbox"/> Completed Date _____ <input type="checkbox"/> Qualified <input type="checkbox"/> Disqualified	
<input type="checkbox"/> New License Approved Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> License Renewed Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> Special Event Permit Approved Valid From Date _____ to _____ By: _____	

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR QUARTERLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET ROOM 214, TOPEKA, KS. 66625-3512.

<sup>1</sup> Spouse not required to be over 21 years of age. K.S.A. 41-2703(b)(9)



Office of the City Manager  
**AGENDA STATEMENT**

**DATE:** November 20, 2017  
**To:** Honorable Mayor Jason K. Ward and Members of the City Council  
**FROM:** Jamie Shockley, Assistant City Manager  
**SUBJECT:** October 2017 Financial Report

**DISCUSSION:**

As of October 31, or 83% through the fiscal year, the City collected 93% of budgeted revenues in all funds and spent 79% of budgeted expenditures.

Below are further highlights:

**General Fund  
Revenues**

- Overall General Fund revenues are currently tracking at 90% of budget estimates. The General Fund has collected 3.5% more in revenue this year than it did this time last year.
- Total sales tax revenue collected in the General Fund through September adds up to 91% of budget estimates. Collections through October of this year came in at 10% more than what was collected through October of 2016.
- Use tax has collected \$89,030 in the General Fund through October, which equates to 81% of budget estimates for the year. Collections through October show a 6% increase over what was collected through October of 2016.
- Property tax collection is currently tracking at 97% of budget estimates. The City did not receive any property tax revenue in October but should receive two more checks by the end of the year. At this time last year, 97% of property taxes had also been collected.
- Building permits collected 183% of budget estimates through October. Collections so far this year are showing a 53% increase from what was collected through October of last year.
- Municipal court fines have collected 70% of budget estimates through October. Collections this year are showing a 19% decrease from this time last year; however, last year's collections were much larger than what we typically see in most years.
- Franchise fees have collected 84% of budget estimates through October. Collections this year are showing a 2% increase from what was collected through October of 2016, mostly due to increased payments from electric utilities.

**Expenditures**

- Overall General Fund expenditures are tracking at 79% of budgeted expenditures as of the end of October. In 2016, General Fund expenditures were tracking at 81% of budgeted expenditures.
- As of the end of October, 75% of the personal services budget has been expended in the General Fund, while 93% of contractual services, 73% of commodities, 61% of equipment, and 95% of the debt service budgets have been expended. The large costs associated with contractual services are due to increased professional services directly related to development review, and there are no more debt payments planned in the General Fund for the rest of 2017.

## Utility Funds

- The Water Operations Fund is tracking at 86% of revenue estimates and 82% of budgeted expenditures. More specifically, water charges collected totaled 83% of budget estimates for the year. This is about 1% more than what was collected through October of 2017, and there was not a rate increase in 2017.
- The Sewer Operations Fund is tracking at 89% of revenue estimates and 88% of budgeted expenditures. Revenues collected through October represent a 5% increase from what was collected at this time last year, a portion of which is due to increased revenue from sewer inspections. The Sewer Operations Fund was tracking at 87% of revenue estimates and 87% of budgeted expenditures at this time last year.
- The Sanitation Fund is tracking at 85% of revenue estimates and 87% of budgeted expenditures. This fund has collected 2% more in revenue this year than it did this time last year. The trash rates for 2017 did not increase.

## Other Funds

- The Special Highway Fund is tracking at 130% of revenue estimates for the year and 48% of budgeted expenditures.
- The Capital Projects Fund collected 104% of budget estimates for the year and spent 61% of the total budget authority. This fund's main revenue source is the countywide sales and use tax. So far this year, \$388,680 has been collected from this sales and use tax, which is a 4% increase from what was collected through October of 2016.
- The Water Park Sales Tax collected 96% of revenue estimates for the year, and collected 9%, or about \$32,000, more than what was collected through October of 2016.
- The Debt Bond and Interest Fund has collected 82% of revenue estimates for the year and spent 94% of expenditures.
- The Water Equipment and Sewer Equipment Reserve funds are performing exceptionally well. The Water Equipment Reserve fund has collected 201% of revenue estimates for the year through October and the Sewer Equipment Reserve Fund has collected 191%. The revenue in these funds comes from water taps and sewer inspections, which are paid on new development when the building permit fee is paid. The increase in development we've seen this year is directly impacting the performance of these funds.

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



City of Tonganoxie, KS

# Revenue Report Group Summary

For Fiscal: 2017 Period Ending: 10/31/2017

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
100 - General Fund	2816958.00	2,816,958.00	103,645.12	2,538,331.14	-278,626.86	90.11 %
210 - Water Operations Fund	1154749.00	1,154,749.00	100,608.39	988,712.65	-166,036.35	85.62 %
220 - Sewer Operations Fund	775000.00	775,000.00	67,230.82	691,764.33	-83,235.67	89.26 %
230 - Sanitation Fund	341000.00	341,000.00	29,815.03	288,329.93	-52,670.07	84.55 %
310 - Transient Guest Tax	1500.00	1,500.00	236.12	715.24	-784.76	47.68 %
330 - Special Parks	5000.00	5,000.00	0.00	2,597.79	-2,402.21	51.96 %
340 - Special Highway	169500.00	169,500.00	39,013.45	220,517.25	51,017.25	130.10 %
360 - Capital Projects	445000.00	445,000.00	39,560.01	463,679.81	18,679.81	104.20 %
410 - Fire Equipment Reserve	82200.00	82,200.00	28,534.19	198,332.22	116,132.22	241.28 %
420 - Police Equipment Reserve	15000.00	15,000.00	27,049.75	53,749.75	38,749.75	358.33 %
430 - Sewer Capital Reserve	30250.00	30,250.00	2,750.00	57,725.00	27,475.00	190.83 %
440 - Water Capital Reserve	21000.00	21,000.00	2,000.00	42,286.09	21,286.09	201.36 %
450 - Capital Reserve	20000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
500 - Debt, Bond, and Interest	864496.00	864,496.00	0.00	705,880.36	-158,615.64	81.65 %
<b>Report Total:</b>	<b>6,741,653.00</b>	<b>6,741,653.00</b>	<b>440,442.88</b>	<b>6,252,621.56</b>	<b>-489,031.44</b>	<b>92.75 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100 - General Fund	2,816,958.00	2,816,958.00	103,645.12	2,538,331.14	-278,626.86	90.11 %
210 - Water Operations Fund	1,154,749.00	1,154,749.00	100,608.39	988,712.65	-166,036.35	85.62 %
220 - Sewer Operations Fund	775,000.00	775,000.00	67,230.82	691,764.33	-83,235.67	89.26 %
230 - Sanitation Fund	341,000.00	341,000.00	29,815.03	288,329.93	-52,670.07	84.55 %
310 - Transient Guest Tax	1,500.00	1,500.00	236.12	715.24	-784.76	47.68 %
330 - Special Parks	5,000.00	5,000.00	0.00	2,597.79	-2,402.21	51.96 %
340 - Special Highway	169,500.00	169,500.00	39,013.45	220,517.25	51,017.25	130.10 %
360 - Capital Projects	445,000.00	445,000.00	39,560.01	463,679.81	18,679.81	104.20 %
410 - Fire Equipment Reserve	82,200.00	82,200.00	28,534.19	198,332.22	116,132.22	241.28 %
420 - Police Equipment Reserve	15,000.00	15,000.00	27,049.75	53,749.75	38,749.75	358.33 %
430 - Sewer Capital Reserve	30,250.00	30,250.00	2,750.00	57,725.00	27,475.00	190.83 %
440 - Water Capital Reserve	21,000.00	21,000.00	2,000.00	42,286.09	21,286.09	201.36 %
450 - Capital Reserve	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
500 - Debt, Bond, and Interest	864,496.00	864,496.00	0.00	705,880.36	-158,615.64	81.65 %
<b>Report Total:</b>	<b>6,741,653.00</b>	<b>6,741,653.00</b>	<b>440,442.88</b>	<b>6,252,621.56</b>	<b>-489,031.44</b>	<b>92.75 %</b>



City of Tonganoxie, KS

# Expenditure Report Group Summary

For Fiscal: 2017 Period Ending: 10/31/2017

Fund	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
100 - General Fund	2916958.00	2,916,958.00	195,180.27	2,294,649.83	622,308.17	78.67 %
210 - Water Operations Fund	1149290.00	1,149,290.00	63,849.16	981,861.69	167,428.31	85.43 %
220 - Sewer Operations Fund	775000.00	775,000.00	35,239.02	702,284.39	72,715.61	90.62 %
230 - Sanitation Fund	341000.00	341,000.00	30,386.69	299,721.87	41,278.13	87.89 %
310 - Transient Guest Tax	1500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
330 - Special Parks	5000.00	5,000.00	0.00	4,886.79	113.21	97.74 %
340 - Special Highway	169500.00	169,500.00	1,356.25	81,602.07	87,897.93	48.14 %
360 - Capital Projects	482092.00	482,092.00	2,215.00	292,270.83	189,821.17	60.63 %
410 - Fire Equipment Reserve	132200.00	310,300.00	68,859.24	194,777.55	115,522.45	62.77 %
420 - Police Equipment Reserve	50000.00	50,000.00	24,260.50	31,979.86	18,020.14	63.96 %
430 - Sewer Capital Reserve	220000.00	220,000.00	986.00	50,756.92	169,243.08	23.07 %
440 - Water Capital Reserve	50000.00	50,000.00	2,907.00	44,749.48	5,250.52	89.50 %
450 - Capital Reserve	20000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
500 - Debt, Bond, and Interest	864496.00	864,496.00	0.00	814,496.01	49,999.99	94.22 %
<b>Report Total:</b>	<b>7,177,036.00</b>	<b>7,355,136.00</b>	<b>425,239.13</b>	<b>5,794,037.29</b>	<b>1,561,098.71</b>	<b>78.78 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100 - General Fund	2,916,958.00	2,916,958.00	195,180.27	2,294,649.83	622,308.17	78.67 %
210 - Water Operations Fund	1,149,290.00	1,149,290.00	63,849.16	981,861.69	167,428.31	85.43 %
220 - Sewer Operations Fund	775,000.00	775,000.00	35,239.02	702,284.39	72,715.61	90.62 %
230 - Sanitation Fund	341,000.00	341,000.00	30,386.69	299,721.87	41,278.13	87.89 %
310 - Transient Guest Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
330 - Special Parks	5,000.00	5,000.00	0.00	4,886.79	113.21	97.74 %
340 - Special Highway	169,500.00	169,500.00	1,356.25	81,602.07	87,897.93	48.14 %
360 - Capital Projects	482,092.00	482,092.00	2,215.00	292,270.83	189,821.17	60.63 %
410 - Fire Equipment Reserve	132,200.00	310,300.00	68,859.24	194,777.55	115,522.45	62.77 %
420 - Police Equipment Reserve	50,000.00	50,000.00	24,260.50	31,979.86	18,020.14	63.96 %
430 - Sewer Capital Reserve	220,000.00	220,000.00	986.00	50,756.92	169,243.08	23.07 %
440 - Water Capital Reserve	50,000.00	50,000.00	2,907.00	44,749.48	5,250.52	89.50 %
450 - Capital Reserve	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
500 - Debt, Bond, and Interest	864,496.00	864,496.00	0.00	814,496.01	49,999.99	94.22 %
<b>Report Total:</b>	<b>7,177,036.00</b>	<b>7,355,136.00</b>	<b>425,239.13</b>	<b>5,794,037.29</b>	<b>1,561,098.71</b>	<b>78.78 %</b>



<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
100 - General Fund	433,821.49	2,538,331.14	2,294,649.83	677,502.80
210 - Water Operations Fund	362,025.50	988,712.65	981,861.69	368,876.46
220 - Sewer Operations Fund	273,231.74	691,764.33	702,284.39	262,711.68
230 - Sanitation Fund	120,859.99	288,329.93	299,721.87	109,468.05
310 - Transient Guest Tax	1,527.94	715.24	0.00	2,243.18
330 - Special Parks	15,042.12	2,597.79	4,886.79	12,753.12
340 - Special Highway	148,974.25	220,517.25	81,602.07	287,889.43
360 - Capital Projects	177,233.68	463,679.81	292,270.83	348,642.66
410 - Fire Equipment Reserve	96,449.74	198,332.22	194,777.55	100,004.41
420 - Police Equipment Reserve	15,610.44	53,749.75	31,979.86	37,380.33
430 - Sewer Capital Reserve	308,031.66	57,725.00	50,756.92	314,999.74
440 - Water Capital Reserve	273,325.28	42,286.09	44,749.48	270,861.89
450 - Capital Reserve	915.03	0.00	0.00	915.03
500 - Debt, Bond, and Interest	249,920.65	705,880.36	814,496.01	141,305.00
<b>Report Total:</b>	<b>2,476,969.51</b>	<b>6,252,621.56</b>	<b>5,794,037.29</b>	<b>2,935,553.78</b>