



## City of Tonganoxie City Council Meeting Agenda

**February 25, 2025**

7:00 Regular Meeting, City Council Chambers, 303 Bury Street, Tonganoxie, KS 66086

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

Mayor: David Frese; Council Members: Jacob Dale, Lorelee Stevens, Chris Donnelly, Jennifer McCutchen, Matt Partridge

Open Regular Meeting – 7:00 p.m.

- I. Pledge of Allegiance**
- II. Approval of Minutes** – Regular meeting dated February 3, 2025
- III. Consent Agenda**
  - a) Review bill payments
- IV. Old Business**
- V. New Business**
  - a) Mural Discussion with the Tonganoxie Arts Committee
  - b) Ordinance No. 1525: Allowing the Consumption of Alcoholic Beverages on Public Property for Limited Time and Purpose, for a Private Event at the Tonganoxie Library
  - c) Consider RFP (Request for Proposal) Approval for Tonganoxie Water Tower Painting Project
- VI. City Manager Agenda**
  1. January 2025 Financial Report
- VII. City Attorney Agenda**
- VIII. Mayor Pro Tem Agenda**
- IX. City Council Agenda**
- X. Mayor Agenda**
  1. Consider Approval of the Mayor's Appointment of Planning Commissioner Jamie Shurtz
  2. Executive session for discussion of non-elected personnel
  3. Executive Session for consultation with an attorney for the public body or agency which would be deemed privileged in the attorney-client relationship
- XI. Adjourn**

Council Meeting Minutes  
February 3, 2025  
7:00 PM Meeting

**I. Pledge of Allegiance**

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

**II. Approval of Minutes – Regular meeting dated January 21, 2025**

- Ms. McCutchen made a motion to approve draft minutes from the regular meeting dated January 21, 2025.
- Mr. Dale seconded the motion.
- Vote of all ayes, motion carried.

**III. Consent Agenda**

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

**IV. Old Business**

**V. New Business**

- a) Mural Discussion with the Tonganoxie Arts Committee
  - Mr. Brajkovic suggested this item be removed from the agenda due to the lack of Tonganoxie Arts Committee presences. Staff will offer to the committee to add the item to the agenda of the next Council meeting.
- b) Consider Approval of Purchase of Diving Boards and Stands for the Tonganoxie Water Park
  - Ms. Huntington stated the Public Works department has identified these items are in critical need to be replaced based on usage and safety. Staff was unable to locate the exact brand of the current diving boards and stands but have found a comparable brand with Commercial Aquatic Services.
  - Mr. Partridge made a motion to authorize staff to purchase (2) 16-DX Diving Boards and (2) 1M Stands from Commercial Aquatic Services, Inc. for an amount not to exceed \$34,801.68.
  - Mr. Dale seconded the motion.
  - Vote of all ayes, motion carried.
- c) Consider RFP (Request for Proposal) Approval for Tonganoxie Water Park Painting Project
  - Mr. Porter stated staff is requesting authorization from the City Council to issue a request for proposals for a projected budgeted in the 2025 adopted budget.
  - Mr. Porter stated the project will include sand blasting and painting the entirety of the underwater surfaces in the water park facility which was last competed in the early spring of 2020. This project is typically competed every two to three years however there was a delay due to the park closure for the entire 2020 season.
  - Mr. Porter stated that because the pool is usually filled with water in early May so the RFP specifications will state completion of the painting no later than March 29<sup>th</sup>. This will allow for time to fill the pool and open as usual on Memorial Day weekend.

- **Ms. Stevens made a motion to authorize the advertisement of the proposed 2025 Tonganoxie Water Park Painting project RFP as presented by staff.**
- **Ms. McCutchen seconded the motion.**
- **Roll Call Vote of all ayes, motion carried.**

d) **Consider Approval of 2025 Hunter Education Temporary License Agreement with the Tonganoxie Recreation Commission**

- Mr. Porter stated this agreement has been approved in past since 2019. The 2025 temporary license agreement with the Tonganoxie Recreation Commission allowing them to program hunter safety courses in the spring and in the fall at City facilities including the Public Works shop building and the City firing range at the Public Works campus.
- Mr. Porter stated the safety course is open to people of all ages. As a consideration in the past as well as the current agreement the City does require waivers be signed by participants in the event of a safety issue in the course of the training and practice.
- Mr. Porter stated staff has no concerns in the Police Department and the Public Works Department with the agreement and dates of the event.
- **Ms. Stevens made a motion to authorize the City Manager to execute a 2025 Temporary License Agreement with the Tonganoxie Recreation Commission for the utilization of the City facilities for Kansas Hunter Education courses.**
- **Mr. Dale seconded the motion.**
- **Vote of all ayes, motion carried.**

e) **2024 Code Enforcement Report**

- Mr. Brajkovic reviewed with City Council the 2024 Code Enforcement and Fire Inspection memorandum.
- Mr. Brajkovic stated in 2021 the 2022 budget was to move the part-time Code Enforcement Officer into a full-time position. This move was to assist with some chronic condition properties that had existed in the community for decades with very little improvements.
- Mr. Brajkovic stated after a couple of years with the full-time Code Enforcement Officer the City no longer has any chronic conditions in the community. City staff is 100% compliance oriented and Chief Callaghan works to get resolution in the early stages in a very fair process of asking for incremental improvements.
- Mr. Brajkovic stated in addition to the code enforcement report, Chief Callaghan and the City Building Inspector have been chronicling other codes issues and updates that could occur resulting in possible future changes stemming from the day-to-day work they do.
- Chief Callaghan reviewed with the City Council the codes enforcement and fire inspection activity for 2025.
- Chief Callaghan stated there were 198 cases in 2024 which is a little higher than 2023 which was 164. Additional, Chief Callaghan state in 2022 there were 320 cases and all cases have been dealt with without issuing a single citation through communication and patient.
- Mayor Frese thanked the Council for making the decision to have a full-time Codes Officer.

**VI. City Manager Agenda**

**VII. City Attorney Agenda**

**VIII. Mayor Pro Tem Agenda**

- Mayor Pro Tem Stevens announced the Historical Society generally has event on the 4<sup>th</sup> Tuesday of each month, however the January presentation was delayed due to weather. That event has been rescheduled for February 4, 2025. The presentation will be "The catastrophic success and the red ball express" by Dr. Christopher Carey. Ms. Stevens encouraged everyone to attend.

**IX. City Council Agenda**

**X. Mayor Agenda**

**XI. Adjourn**

- Mr. Dale made a motion to adjourn the meeting.
- Mr. Partridge seconded the motion.
- Vote of all ayes, motion carried.
- Meeting adjourned at 7:22 p.m.

Respectfully submitted,

*Lindsay Huntington*

Lindsay Huntington, City Clerk

DRAFT



City of Tonganoxie, KS

# My Check Report

By Check Number

Date Range: 02/01/2025 - 02/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
1218	Amazon Capital Services, Inc	02/07/2025	Regular	0	1308.8	53659
0831	AXON ENTERPRISE, INC.	02/07/2025	Regular	0	1269.1	53660
0046	BAY BRIDGE ADMINISTRATORS, LLC	02/07/2025	Regular	0	735.19	53661
1355	BENJAMIN RIOUX	02/07/2025	Regular	0	800	53662
1375	BLUE CARDINAL CHEMICAL, LLC	02/07/2025	Regular	0	399	53663
0749	BROADVOICE	02/07/2025	Regular	0	193.84	53664
0136	DELTA DENTAL PLAN OF KANSAS,IN	02/07/2025	Regular	0	3283.51	53665
0189	FIRST STATE BANK & TRUST	02/07/2025	Regular	0	3111.57	53666
1288	FRATERNAL ORDER OF POLICE LEGAL PLAN, IN	02/07/2025	Regular	0	72	53667
0205	GALL'S LLC	02/07/2025	Regular	0	108.43	53668
0205	GALL'S LLC	02/07/2025	Regular	0	146.15	53669
0205	GALL'S LLC	02/07/2025	Regular	0	24.39	53670
0250	HONEYCREEK DISPOSAL SERVICE	02/07/2025	Regular	0	33530.92	53671
1304	ICC GENERAL CODE, INC	02/07/2025	Regular	0	350	53672
0496	KANSAS ONE-CALL SYSTEM, INC.	02/07/2025	Regular	0	78.47	53673
0684	KELLY E. SHOEMAKER	02/07/2025	Regular	0	294.99	53674
1271	KENNETH J MOORE	02/07/2025	Regular	0	800	53675
1480	KING CONSTRUCTION COMPANY, INC.	02/07/2025	Regular	0	440245.9	53676
0391	LAWRENCE JOURNAL WORLD	02/07/2025	Regular	0	202.12	53677
0395	Leavenworth County Development Corporation	02/07/2025	Regular	0	21897	53678
0447	MICRO-COMM, INC	02/07/2025	Regular	0	400	53679
0857	MIDCONTINENT COMMUNICATIONS	02/07/2025	Regular	0	389.84	53680
0462	MILLER SIGN SHOPPE, LLC	02/07/2025	Regular	0	2755	53681
0959	OFFICE OF THE KANSAS STATE TREASURER	02/07/2025	Regular	0	1601.38	53682
0500	O'REILLY AUTO PARTS	02/07/2025	Regular	0	650.37	53683
0503	PACE ANALYTICAL SERVICES INC	02/07/2025	Regular	0	634.8	53684
0548	RECORDNEWS	02/07/2025	Regular	0	586.75	53685
0574	SCHULTE SUPPLY	02/07/2025	Regular	0	1504.34	53686
1324	SKGFRTZ LLC	02/07/2025	Regular	0	20	53687
1448	THE ALEXANDER LAW FIRM, LLC	02/07/2025	Regular	0	1400	53688
1358	THE UNIVERSITY OF KANSAS	02/07/2025	Regular	0	270	53689
0614	T-MOBILE	02/07/2025	Regular	0	2398.77	53690
0642	USPS	02/07/2025	Regular	0	1342.05	53691
1347	VERIZON CONNECT INC	02/07/2025	Regular	0	126.71	53692

## Bank Code AP Bank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	39	34	0.00	522,931.39
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
	39	34	0.00	522,931.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	34	0.00	522,931.39
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
	39	34	0.00	522,931.39

Fund Summary

Fund	Name	Period	Amount
998	Gen Fund-Pooled Cash	2/2025	522931.39
			522931.39

**TO: TONGANOXIE CITY COMMISSIONERS**  
**FROM: TONGANOXIE ARTS COUNCIL, INC.**  
**DATE: TUESDAY, FEBRUARY 18, 2025**  
**RE: MURAL ON CITY BUILDING**

**PURPOSE OF MEETING:** The Tonganoxie Arts Council would like to commission a new mural for the city of Tonganoxie. We plan to apply for a Kansas Arts Commission's Public Arts and Mural Grant. The deadline is February 28th. The maximum amount of the grant is \$10,000.00 and the matching funds requirement is 100%. So, let's say it's going to cost \$5,000.00 for the mural. We would request \$2,500.00 and match it with \$2,500.00. We received a grant through this program in the past for the Musical instruments.

**LOCATION OF MURAL:** We are requesting that the City allow the mural to go on one of two city-owned buildings. The first is the storage building on the southeast corner of the swimming pool complex. The mural would face Gallegher Park. The second option is the City Council Chambers, the wall to the south of the main entrance facing west.

**ARTIST:** We have not yet chosen an artist but are leaning towards using Alex Eickhoff, who is a new, up and coming, muralist in the Kansas City Metro area. His murals are starting to appear all over Kansas City. We've thought of having a more local to Leavenworth County muralist, such as Michael Young or Leigh Coffman. And, we have discussed having the community at large paint different aspects of the mural. We will need to decide on the artist before submitting the grant request and we welcome your thoughts.

**CONCEPT OF MURAL:** If the City allows us to use the swimming pool location, one suggestion we have is that the mural incorporate and highlight the fact that the pool is the oldest municipal pool in the state, built in 1925. We would love for it to show women swimming in the old pool in their 1920's swimming costumes up to the new pool today featuring the Tonganoxie Tidal Waves girls in their competition suits. Kind of like a gradual evolution of the pool and the swimmers, particularly focusing on girls.

Another suggestion from the TAC group for that wall is one of a general bright, playful nature, such as sunflowers or dogs and their owners.

If the City allows us to put a mural on the Council Chambers, we have a few ideas as well. The first is a mural showcasing and highlighting "community". We would like the mural to speak to how many different people in different walks of life it takes to make a community. So, perhaps we would have a firefighter, a police officer, a librarian, a pharmacist, a lawyer, a dentist, a doctor, an insurance guy, a realtor, community volunteers, mayor, so on and so forth.

The second concept that we are considering is also focused on community but incorporating an element of history. We would like to show identifiable movers and shakers from the past shaking hands with movers and shakers of today. Or perhaps have them displayed in separate frames of a movie reel. So, from the past, maybe Jack Hoey, Magdalena Bury, Hap Evans.... Up to today with perhaps Coach J, Bill New, Dr. Dean, etc.

The remaining concept on this wall is to focus on the agricultural nature of our community. Such as a Dairy Farm or a truck farmer. Maybe showing a farmer with an old truck selling produce from its bed downtown – something of a Norman Rockwell style.

**REQUEST:** The Tonganoxie Arts Council (TAC) is requesting that the City Council approve TAC to use one of the two suggested buildings for a new mural in 2025. TAC will apply for the grant, be responsible for the matching funds, for hiring an artist, and for overseeing the completion of the mural. Since the building belongs to the City, there will be no need for TAC or the City to secure an easement for the mural. Also, the contract negotiated with the Artist will give the City and TAC the right to use photos of the mural for marketing and advertising purposes.



Office of the City Manager  
**AGENDA STATEMENT**

**DATE:** February 18, 2025  
**To:** Honorable Mayor David Frese and Members of the City Council  
**FROM:** Jami Burke  
**SUBJECT:** Ordinance 1525: Allowing the Consumption of Alcoholic Beverages on Public Property for Limited Time and Purpose, for a Private Event at the Tonganoxie Library

**DISCUSSION:**

The Tonganoxie Library Foundation is requesting consideration of an Ordinance that would allow for consumption of alcoholic beverages during a private event at the Library facility on April 10, 2025. The event is being catered by Z & M Twisted Vines Winery, a professional who holds the required State licensing thru the Kansas Department of Revenue's Alcoholic Beverage Control Division.

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

**BUDGET IMPACT:**

None.

**ACTION NEEDED:**

1. Make a motion to adopt Ordinance 1525 approving the consumption of alcohol for a private event to be held at the Tonganoxie Public Library, 217 E 4<sup>th</sup> Street, to be held on April 10, 2025 from 6-8 pm.

**ATTACHMENTS:**

Ordinance 1525

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



## ORDINANCE NO. 1525

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

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

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

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

**WHEREAS**, pursuant to Section 33-010 *et seq.* of the Tonganoxie Zoning and Subdivision Regulations (the "City Regulations"), the Library Director submitted a special event permit application for the Wine & Bingo Friends of the Library Fundraiser event on April 10, 2025 (the "Special Event") to be held at the Library;

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

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

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

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

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

**SECTION 3. Time Limitation.** The exemption of the Property from the provisions of K.S.A. 41-719 and Code Sections 3-104 and 12-110 shall be limited to April 10, 2025 from 6:00 p.m. to 8:00 p.m. (the "Exemption Period"), and thereafter the exemption and all other sections of this Ordinance shall be of no force or effect. No alcoholic liquor or cereal malt beverages shall be removed from the Property unless in the original, unopened package or container, the seal of which has not been broken and from which the original cap or cork or other means of closure has not been removed.

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

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

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

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

**PASSED** by the City Council on February 18, 2025, and **APPROVED** by the Mayor.

**SEAL**

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David Frese, Mayor

ATTEST:

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Lindsay Huntington, City Clerk

APPROVED AS TO FORM:

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Anna M. Krstulic, City Attorney



# CITY OF TONGANOXIE

## Special Event Permit Application

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

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

69 (25 of 2/7)

### EVENT-GENERAL INFORMATION

Name of Event: Wine Bingo

Start date of Event: 4/10/25

End date of Event: 4/10/25

Event Hours: 6:00-8:00 pm

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

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

Yes ☒ No ☐

Description of Event:

This is a special bingo event. People register to attend & pay \$10 to cover cost of wine (provided by 7am Twisted Wines)

Location(s) of Event  
 (Include addresses)

217 E 4th St. Tonganoxie KS 66086  
Tonganoxie Public Library

Parades: Additional Requirements:

N/A Attach Diagram of Route

# of People Walking:

# of Motor Vehicles:

# of Floats:

# of Bands:

# of Horses:

Other Special Activities: (describe)

### CITY SERVICES REQUESTED

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

Street closures requested N/A

Names of Streets or Intersections

Dates

Times

Names of Streets or Intersections	Dates	Times

Other City Services Requested:

(List types requested, when and where)

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

Anticipated Attendance

Event Total up to 40 Per day \_\_\_\_\_ Per Week \_\_\_\_\_

Will food be offered for sale?

Yes ☐

No ☒

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

List vendors to be included as part of this permit  
(All other vendors will be required to obtain  
their own permit)

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Location of vendors/booths/stalls/tents

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#### SIGNAGE

Will public advertising be used?

Yes ☐ No ☐

Just

What type of public advertising?

Street banner ☐

Sandwich Signs ☐

Other ☐

Where will these signs be displayed?

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

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

Name:

Number:

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

#### TEMPORARY FACILITIES

Number and location of any temporary toilets

N/A

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Number and location of any temporary  
water facilities

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#### CONTACT INFORMATION

Primary Event Contact Name

Address

Primary Phone

Kim Downing

217 E. 4th St. Tonganoxie, KS 66086

913-845-3281

Secondary Phone

Secondary Event Contact Name

Address

Primary Phone

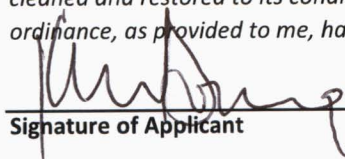
Max Wirestone

217 E. 4th St. Tonganoxie, KS 66086

913-845-3281

Secondary Phone

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



Signature of Applicant

2/7/25

Date

#### Required materials needed to file this application:

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



# AFFIDAVIT

## CITY OF TONGANOXIE

COUNTY OF LEAVENWORTH  
STATE OF KANSAS

I (We), \_\_\_\_\_ AND \_\_\_\_\_  
(Print)

AND \_\_\_\_\_ AND \_\_\_\_\_  
(Print)

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

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

Property Address \_\_\_\_\_

Signed and entered this \_\_\_\_\_ day of \_\_\_\_\_, 2013

\_\_\_\_\_  
Owner Signature

\_\_\_\_\_  
Owner Signature

\_\_\_\_\_  
Owner Signature

\_\_\_\_\_  
Owner Signature

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

\_\_\_\_\_  
My Commission Expires: \_\_\_\_\_



# Special Event & Parade Application

## General Requirements and Conditions

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

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

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

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

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

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

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

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

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

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

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

---

Signature of Applicant

---

Date



Office of the City Manager  
**AGENDA STATEMENT**

**DATE:** February 18, 2025  
**To:** Honorable Mayor David Frese and Members of the City Council  
**FROM:** Lindsay Huntington, City Clerk  
**SUBJECT:** Authorization of Proposed 2025 Tonganoxie Water Tower Painting Services and Associated Advertisements

**DISCUSSION:**

Attached is the Tonganoxie Water Tower Painting Specification for review.

The proposed project scope is planned to be advertised for public bidding through a single request for proposal (RFP).

The proposed RFP schedule is as follows:

- February 25, 2025 RFP Issuance & City website posting
- February 26, 2025 Publication in the Tonganoxie Mirror
- March 4, 2025 Deadline for RFP Questions
- March 10, 2025 Deadline for RFP proposal submissions
- March 17, 2025 Potential City Council review and contract approval
- September 30, 2025 Project Completion Deadline

If approved, the contract for this proposal will be presented to the City Council on March 17, 2025, for final consideration.

**BUDGET IMPACT:**

The Tonganoxie Water Tower Painting Services Project is included in the Fiscal Year 2025 Adopted Budget.

**ACTION NEEDED:**

Make a motion to authorize the advertisement of the proposed 2025 Tonganoxie Water Tower Painting project RFP as presented by staff or with any adjustments proposed by the City Council.

**ATTACHMENTS:**

Tonganoxie Water Tower Painting Specifications

**cc:** George Brajkovic, City Manager  
Dan Porter, Assistant City Manager  
Kent Heskett, Public Works Director





**CITY OF TONGANOXIE  
REQUEST FOR PROPOSAL  
to provide  
Water Tower Painting Services  
Issued: February 25, 2025**

**Submit completed proposals to:**

City of Tonganoxie  
P.O. Box 326  
Tonganoxie, KS 66086

**Or deliver to:**

Tonganoxie City Hall  
526 E 4<sup>th</sup> Street  
Tonganoxie, KS 66086

## Instructions and Administrative Requirements

### I. ISSUING AGENCY

This Request for Proposal (RFP) is issued by the City of Tonganoxie, KS, subsequently referred to as the “City”.

### II. WATER TOWER RESURFACING SERVICES REQUEST FOR PROPOSAL (RFP) SPECIFICATIONS

To contract with the City of Tonganoxie, respondents must be an established legal entity, which includes possessing a Federal Tax Identification Number, as required by IRS regulations.

### III. PROCUREMENT SCHEDULE

The following time table will be utilized for the awarding of a contract for the City’s auditing services

- |   |  |
|---|--|
| 1. RFP advertised                                   | Tuesday, February 25, 2025                 |
| 2. Deadline for final inquiries                     | Tuesday, March 4, 2025 by 1:00 p.m.        |
| 3. Answers to respondents’ inquiries posted         | Wednesday, March 5, 2025                   |
| 4. <b>Deadline for proposal submissions</b>         | <b>Monday, March 10, 2025 by 1:00 p.m.</b> |
| 5. <b>Sealed Bid Opening conducted</b>              | <b>Monday, March 10, 2025 at 1:15 p.m.</b> |
| 6. Council contract approval with selected bidder   | Monday, March 17, 2025                     |
| 7. Deadline for completion of project scope of work | Tuesday, September 30, 2025                |

### IV. GENERAL INSTRUCTIONS

#### A. Respondent’s Inquiries

All respondent inquiries are due on Tuesday, March 4, 2025 at 1 p.m. and should be directed to Josh Sudduth, preferably via email at [jsudduth@tonganoxie.org](mailto:jsudduth@tonganoxie.org). You may also call 913-845-2620. No inquiries, written or oral, will be accepted after this date.

In order for all potential Contractors to be treated equally, all questions regarding the Request for Proposal process and the responses made by the City of Tonganoxie will be made available to all respondents on the City’s RFP webpage. Written responses to questions received through March 10, 2025 at 1 p.m. will be provided to all interested parties online at [www.tonganoxie.org](http://www.tonganoxie.org) no later than Wednesday, March 5, 2025.

The City will allow any interested parties to make an appointment to personally inspect the Water Tower and complete measurements of the tower during business hours on the following dates:

February 27, 2025 or March 3, 2025.

Please contact the Utilities Superintendent (Contact information found at Section XI) to reserve a time to make an inspection.

**B. Deadline for Submittal**

All proposal documents must be completed and received no later than **1:00 p.m. March 10, 2025** at the following address:

City of Tonganoxie  
Attn: Lindsay Huntington,  
City Clerk  
P.O. Box 326  
Tonganoxie, Kansas 66086

**C. Format**

Proposal documents may be submitted in any reasonable format, as long as all information requested is included. See “Submittal Requirements” below.

Proposers shall submit **one (1) written copy of the original proposal**. One (1) electronic copy of the original proposal is also preferred but not required.

**D. Period of Performance**

The period of performance for contracts issued as a result of this RFP process will be within a period ranging from March 18, 2025 to September 30, 2025. Payment will be made upon project completion.

**E. Conditions of Proposal**

Content of the proposal will become part of any final agreement for service. Commitments of the proposal must be valid for a period of thirty (30) days.

## **Guidelines for Respondents**

### **V. Introduction**

The City is soliciting proposals from qualified firms able to complete water tower coating rehabilitation services (resurfacing) according to the requirements of this RFP.

### **VI. General Information**

#### **A. Background Information**

The North Water Tower located in the City of Tonganoxie services over half of the population in Tonganoxie. It is located at 423 Laming Road in Tonganoxie, Kansas. This is a pedestal tower and it was built in 1997. The water tower is a 250,000-gallon tower and is 112' in height, 44' in diameter and 30' deep in size.

### **VII. Services Required**

The following services are to be provided to the City of Tonganoxie:

#### **A. Painting**

The City has worked with the manufacturer to develop the attached project specifications, which offer technical descriptions of the technique and components necessary to complete the requested water tower coating rehabilitation. The detailed specifications can be found at the conclusion of the Notice of Requests for Proposals.

#### **B. Mandatory Inspections**

The City requires a visual inspection after each step of the painting process before proceeding to the next step. Please contact Josh Sudduth, Utilities Superintendent: Phone: 913-845-2620 or Email: [jsudduth@tonganoxie.org](mailto:jsudduth@tonganoxie.org) for specific inspection questions and to coordinate the inspections.

### **VIII. Submittal Requirements**

All submissions must respond completely with all information requested in the submission requirements. Incomplete or omitted information will be considered unresponsive.

The following information shall be required in the RFP submittal:

#### **1. Letter of Transmittal, to include:**

- a) Company name, address and telephone number(s) of the firm submitting the proposal.
- b) Employer identification number.
- c) Briefly state your understanding of the services to be performed and make a positive commitment to provide the services as specified.
- d) Provide a statement which includes the language "proposal and cost schedule shall be valid and binding for thirty (90) days following proposal due date and will become part of the contract that is negotiated with the City."
- e) If selected for the project, the vendor will be required to provide a completed W-9 and copy of effective workers compensation insurance coverage or a completed waiver regarding the aforementioned coverage

#### **2. General Vendor Information, to include:**

- a) Length of time in business.

- b) Total number of clients and total number of public sector clients.
- c) Number of full-time personnel in the firm's staff. Identify names of key personnel who will work directly with City staff. Summarize the experience and technical expertise of these staff.
- d) Location of office that would service our account.

General vendor information must be provided for the responding vendor and all subcontractors proposed with the submission.

- 3. Prior Experience** - Describe prior related experience of the respondent and any subcontractors.
- 4. Project Plan** - The proposal should set forth a general project plan and schedule, including an explanation of the methodology to be followed to perform the services required in the request for proposals. Each proposal should detail the approach to be taken to the extent possible.
- 5. References** - Provide the name, title, and contact information of three (3) references of clients for whom the respondent have provided similar services. Please provide information referencing the services provided, facility size, and the date you have provided services to this client.

References must be provided for the responding vendor and all subcontractors proposed with the submission.

- 6. Fees for Services** – Provide the firm's all-inclusive maximum fee for the requested work in this proposal. Fee proposal must include a breakdown of cost per square foot.

## **IX. Evaluation Criteria and Process**

City staff will make a recommendation of award of the contract to the City Council for review. The City reserves the right to make a selection of a bid which does not reflect the absolute lowest cost quote. Staff will evaluate and rate each submittal based upon the following list of criteria:

- 1. Qualifications of key personnel, including subcontractors
- 2. Understanding of the City's needs and services to be provided
- 3. Demonstrated ability to complete the work in the timeframe required
- 4. Project approach/plan
- 5. Responsiveness to the RFP
- 6. Cost

## **X. Contract**

The City reserves the right to revise the stated contract terms and conditions prior to contract signature. A draft contract will be provided to the anticipated winning bidder upon completion of the bid opening and bid evaluation process by City staff. A Kansas Sales Tax project exemption certificate (PEC) will be provided by the City. The City of Tonganoxie holds the right to reject all bids and negotiate with the winning bidder.

## **XI. Inquiries**

Inquiries regarding this RFP should be directed to:  
Josh Sudduth, Utilities Superintendant

Phone: 913-845-2620 Email: [jsudduth@tonganoxie.org](mailto:jsudduth@tonganoxie.org)

**XII. Submission Instructions**

The City reserves the right to request additional written or oral information to clarify all written statements of qualifications or proposals. Submit all material to:

Lindsay Huntington, City Clerk – City of Tonganoxie, P.O. Box 326, Tonganoxie, Kansas 66086, no later than **1:00 pm on March 10, 2025.**

**XIII. Right to Reject**

The City of Tonganoxie reserves the right to reject any and all proposals and statements of qualifications and accepts no responsibility for the cost of proposal preparation. Respondent has no expectation or right to a contract with the City.

*The City of Tonganoxie is an equal opportunity employer and encourages all qualified individuals and firms to respond.*



## Office of the City Manager AGENDA STATEMENT

**DATE:** February 18, 2025  
**TO:** Honorable Mayor David Frese and Members of the City Council  
**FROM:** Lindsay Huntington, City Clerk  
**SUBJECT:** Planning Commission Appointment Recruitment Update

### DISCUSSION:

Amanda Horner, Planning Commissioner, resigned from the Planning Commission and her last meeting was on December 5, 2024. Members of the Planning Commission are appointed by the Mayor with the approval of the Governing Body and serve terms of 3 years.

The City of Tonganoxie posted the Planning Commission Vacancy on the City website on December 16, 2024. To date, one application was received from Jamie Shurtz and it is enclosed for review. The Planning Commission interviewed the applicant on February 6, 2025 and unanimously recommended the Governing Body consider appointing Jamie Shurtz to fill the vacant City resident position that was previously held by Amanda Horner and scheduled to conclude on May 31, 2026.

### Tonganoxie Planning Commission Membership

1/25/2024

#### Residency Requirements

5/7 Positions required to be City residents

	COUNTY	COUNTY	CITY	CITY	CITY	CITY	CITY
Position Number	1	2	3	4	5	6	7
Name	Monica Gee	Howard Brewington	John Kirk	Patti Bitler	Kirsten Moreland	Amanda Horner	Brianna Irvin
Appointment Date (CC)	6/1/2024	6/1/2023	11/18/2024	11/18/2024	6/5/2023	6/1/2023	6/1/2024
Term Expiration Date	5/31/2027	5/31/2026	5/31/2027	5/31/2027	5/31/2026	5/31/2026	5/31/2027

Officer Role                      Chair                      Secretary                      ViceChair

### BUDGET IMPACT:

None.

### ACTION NEEDED:

1. Mayor to appoint Jamie Shurtz for the remainder of Amanda Horner's term on the Planning Commission.

### ATTACHMENTS:

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

Name (First and Last) Jamie Shurtz

Upload File(s) - Letter of Interest and Resume [jshurtzresume2024-b1.pdf](#) [2]

Street Address 1222 S Raintree Dr

City: Tonganoxie

State: Kansas

Zip 66086

Email: [REDACTED]

Phone Number [REDACTED]

Are you a registered voter? Yes

Do you live within the city limits of Tonganoxie? Yes

Where do you work? Please include your job title and a brief description of your job duties and responsibilities.

- Resource Coordinator at Amped I LLC. I schedule which team members will work on which projects and for which clients. I collaborate and coordinate with project managers to track deliverables and budgets.

What Board/Committee would you like to serve on? Planning Commission

Why do you wish to serve on this board?

- I would like to get more involved with serving my new community and believe I have experience and knowledge that would help contribute to the board.

What other Tonganoxie boards and committees have you served on? None

Is this an application for a reappointment to a board you currently serve on?

No

Describe any work or volunteer experience that is related to the function of this board or committee.

- I've been an Aerie member of the Fraternal Order of the Eagles #1100 for the last 6 years and have helped plan renovations to the property and fundraisers. I also served as the Assistant Secretary in 2023. That involved processing payroll, paying bills, taxes, serving as an integral member at meetings, recording minutes, and involvement in initiations.

Select your highest education completed. Bachelors Degree

Other information or comments





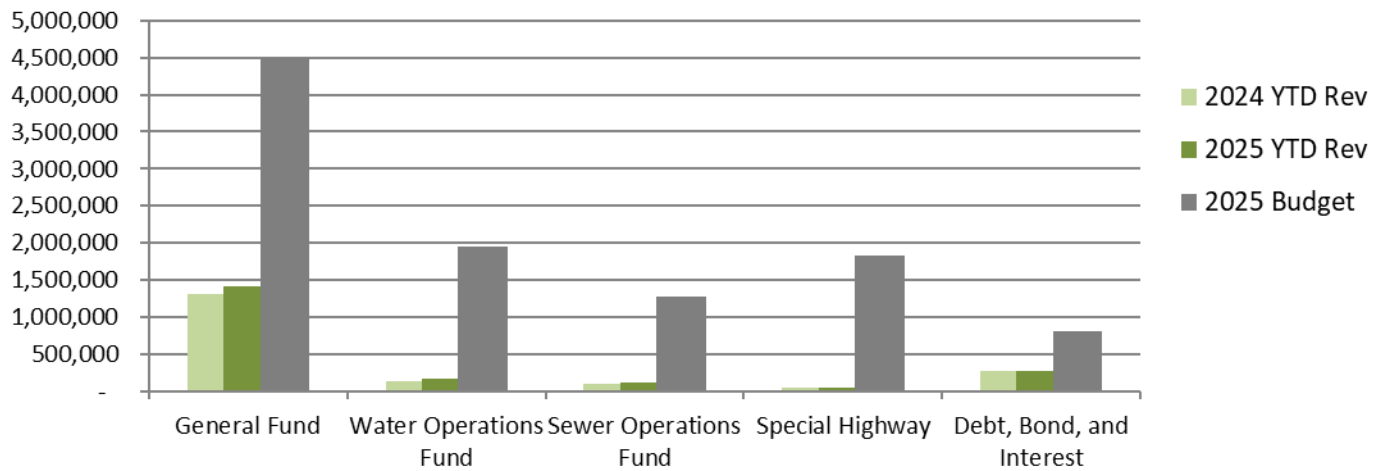
# CITY OF TONGANOXIE FINANCIAL REPORT

## JANUARY 2025

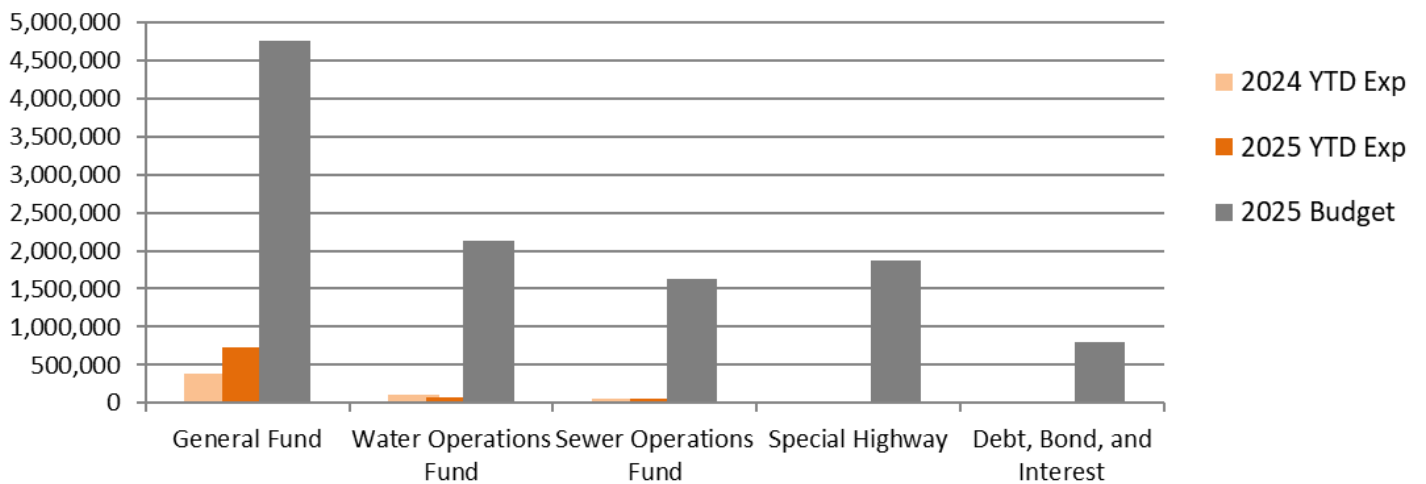
### EXECUTIVE SUMMARY

- 8.3% of FY 2025 completed as of January 31, 2025.
- Revenue and Expenditure Summaries for the City's Major Funds are shown on page 2 – 3 of the financial report.
- The City completed payment for the first debt service payment due in the fiscal year in January 2025.
- Total EDA grant receipts to date are \$1,339,838.94. The final grant reimbursement request was submitted to the EDA in November and will allow the close out of the project in the February or March 2025 period.
- American Rescue Plan Act (ARPA) - The City currently retains \$395,108 in funds for future payment for the WWTP Improvements Project contract after expenditures of \$58,350 in January 2025. Required reporting for “non-entitlement unit” local governments like the City of Tonganoxie was completed in April 2024 with the next report due during April 2025. In 2023 the City approved the spending obligation for all the City's remaining ARPA funds on a majority portion of the costs of the design engineering contract costs for the WWTP Improvements Project.
- No funds have completed mid-year budget amendments in 2025. Staff will continue to closely monitor fund activities to determine if presenting a mid-year amendment is necessary.

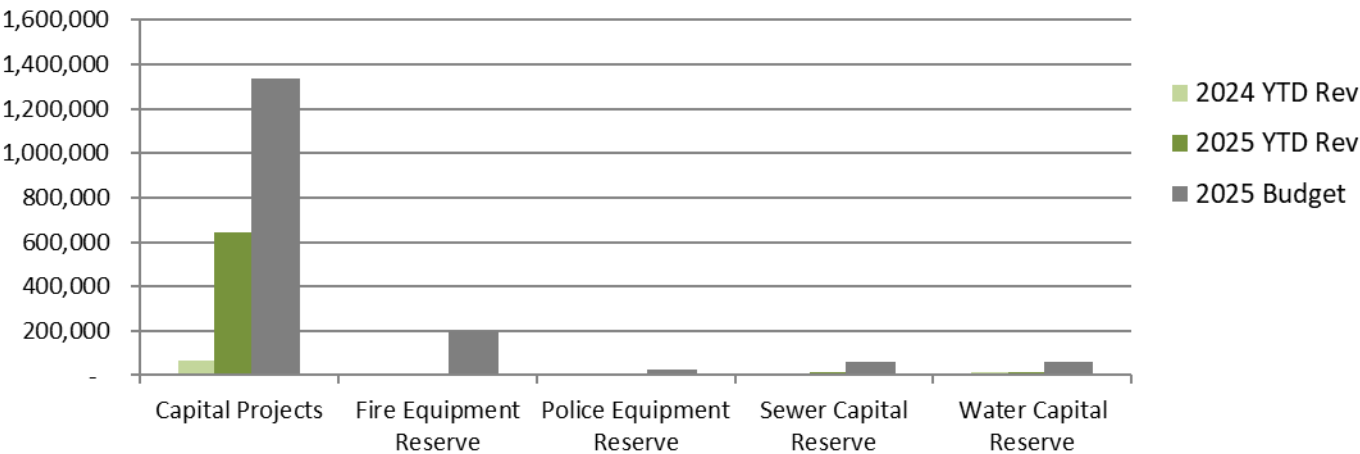
# Major Fund Revenues



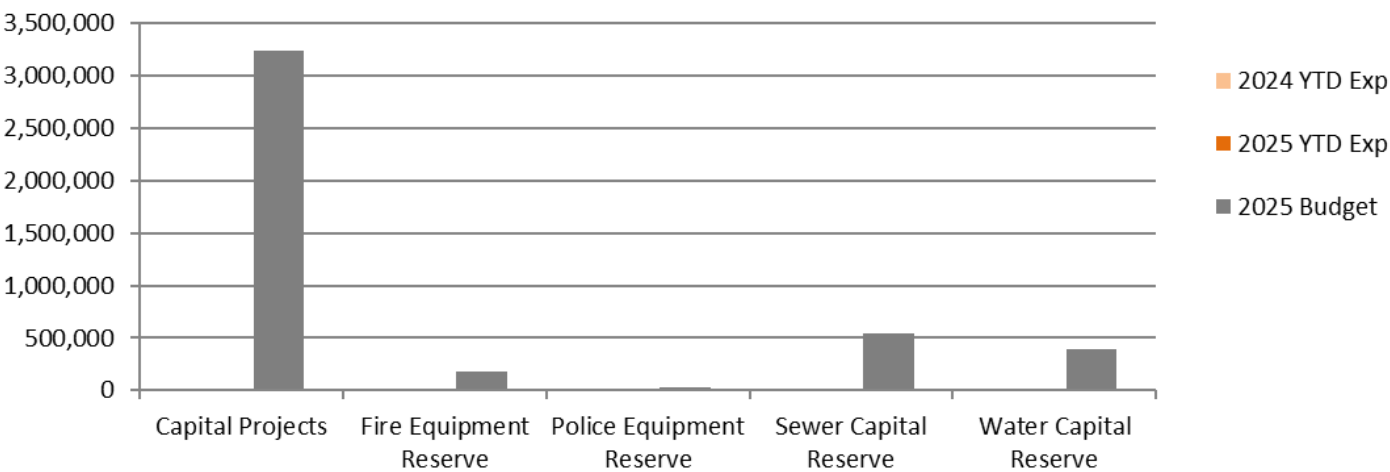
# Major Fund Expenditures



# Utility & Non-Utility Capital Funds Revenues



# Utility & Non-Utility Capital Funds Expenditures



# MAJOR REVENUES DETAIL VIEW

## SALES & USE TAX –

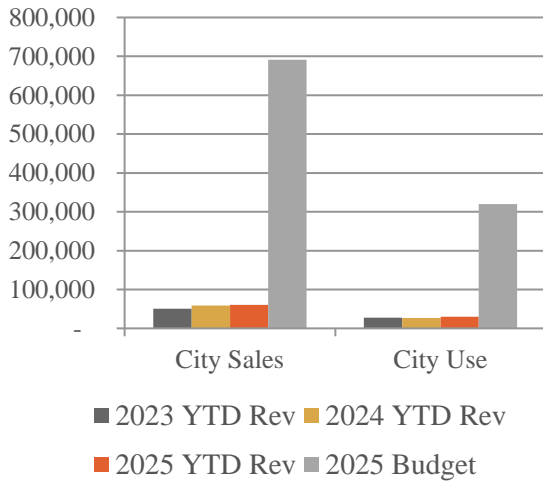
City of Tonganoxie Sales Tax Rate (9.25%) is comprised of:

6.5% - State, 1% LV County, 1% City General Fund, 0.75% City Infrastructure General Purpose

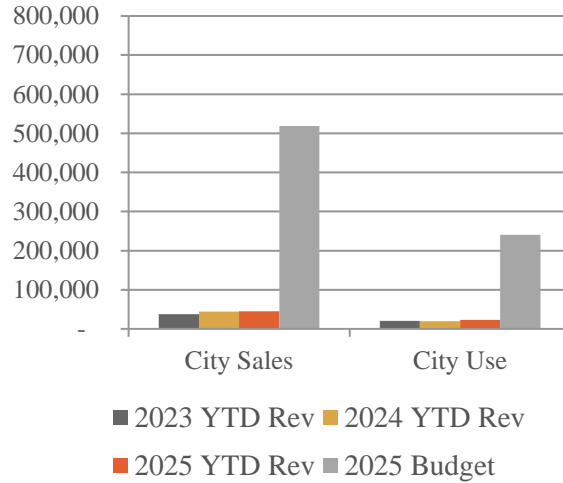
☑ The receipt of the first monthly remittance of sales and use tax proceeds from the State of Kansas was received and recorded in January 2025.

YTD = January only	Total City	Total County	Total Sales	Total Use	Total Collections
2022 YTD	134,725	57,409	130,166	61,968	192,134
2023 YTD	136,637	60,564	130,987	66,214	197,202
2024 YTD	148,886	64,570	146,482	66,974	213,456
2025 YTD	158,546	64,292	149,530	73,309	222,838
Diff (2025-2024)	9,660	(278)	3,047	6,335	9,382
% Difference	6.5%	-0.4%	2.1%	9.5%	4.4%
36-month rolling avg	145,380	62,655	144,072	63,964	208,036
24-month rolling avg	149,380	63,692	147,360	65,713	213,073
12-month rolling avg	146,663	62,934	145,314	64,284	209,598

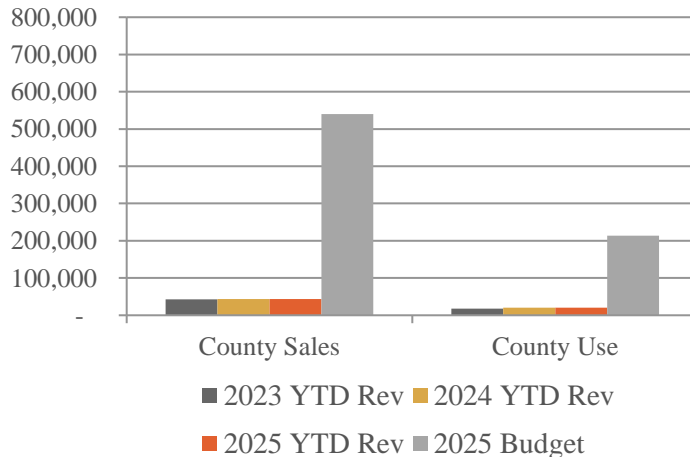
### General Fund (1%)



### Infrastructure Sales Tax Fund (0.75%)



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



UTILITY REVENUE HIGHLIGHTS –

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



## 2025 BUDGET INITIATIVES

### CITY INFRASTRUCTURE & SHARE OF LEAVENWORTH COUNTY SALES TAX PROCEEDS

- ☐ \$500,000 total from the Infrastructure Sales Tax (\$240,000) and special highway funding to support an 8<sup>th</sup> consecutive year of enhanced street maintenance activities
- ☐ \$261,850 from the Infrastructure Sales Tax to support the 8<sup>th</sup> of 20 years of scheduled Library bldg. debt service payments
- ☐ \$80,000 from the Infrastructure Sales Tax & County Sales Tax to support Water Park painting and diving board replacements
- ☒ \$136,000 from the City's share of the County Sales Tax and the Infrastructure Sales Tax for replacement of 4<sup>th</sup> Street Bridge – Survey & partial design completed in 2023, engineering and construction commencing in 2024 with completion in 2025.

### CONTINUED COMMUNITY BUILDING AND SUPPORT

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

### UTILITY FUNDS

- ☐ Cash repayment of Series 2023A Temporary Notes final obligations in March 2025 utilizing fund balances available in the Water Operations, Water Capital, Capital Projects, Infrastructure Sales Tax, and Business Park Development Funds
- ☒ Wastewater Treatment Plant Improvements – Design & construction engineering contract (\$967,100) approved in 2022. Design largely completed in 2024 with construction planned in 2025-2026.
- ☐ Elevated Water Tower Repainting and Maintenance (HW 24/40 Tower location)
- ☒ \$140,000 for replacement of 3 Public Works utility trucks
- ☒ \$45,000 for purchase of Lift Equipment
- ☐ \$50,000 in Storm Water Fund for engineering assessment projects and maintenance services/projects
- ☐ \$50,000 for sewer TV inspection & maintenance activities

### OPERATIONAL RESOURCES AND STAFFING TO PROVIDE QUALITY SERVICES

- ☒ 5% annual merit pool funding available to high performing City employees
- ☒ Addition of City Match Increase to 457(b) Deferred Compensation Plan
- ☒ Conversion of one Administration Department Position from Part-Time to Full-Time
- ☐ \$136,000 for Police Department vehicles replacements (2)
- ☒ Fire Department and Police Department Operational Budget Increases for items including automotive maintenance, medical supplies, and conducted energy weapons replacements

## 2026 BUDGET DEVELOPMENT TIMELINE

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



City of Tonganoxie, KS

# Revenue Budget Report Summary

For Fiscal: 2025 Period Ending: 01/31/2025

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
411 - Property Taxes	2,307,838.00	2,307,838.00	1,157,886.37	1,157,886.37	0.00	-1,149,951.63	49.83%
412 - Sales and Use Taxes	1,015,470.00	1,015,470.00	90,529.93	90,529.93	0.00	-924,940.07	91.08%
421 - Franchise Fees	499,000.00	499,000.00	44,869.91	44,869.91	0.00	-454,130.09	91.01%
432 - Pool Charges	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00%
441 - Business L&P	10,100.00	10,100.00	4,230.00	4,230.00	0.00	-5,870.00	58.12%
442 - Development L&P	77,000.00	77,000.00	7,894.00	7,894.00	0.00	-69,106.00	89.75%
443 - Individual/Miscellaneous L&P	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
451 - Fines	190,000.00	190,000.00	14,714.92	14,714.92	0.00	-175,285.08	92.26%
464 - Reimbursed Expenses	90,000.00	90,000.00	65,000.00	65,000.00	0.00	-25,000.00	27.78%
466 - Miscellaneous Revenues	1,000.00	1,000.00	95.00	95.00	0.00	-905.00	90.50%
471 - Interest	100,000.00	100,000.00	28,026.67	28,026.67	0.00	-71,973.33	71.97%
491 - Interfund Transfers In	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
<b>Fund: 100 - General Fund Total:</b>	<b>4,501,608.00</b>	<b>4,501,608.00</b>	<b>1,413,246.80</b>	<b>1,413,246.80</b>	<b>0.00</b>	<b>-3,088,361.20</b>	<b>68.61%</b>
<b>Fund: 210 - Water Operations Fund</b>							
412 - Sales and Use Taxes	36,000.00	36,000.00	4,015.68	4,015.68	0.00	-31,984.32	88.85%
431 - Utility Charges	1,892,000.00	1,892,000.00	155,913.53	155,913.53	0.00	-1,736,086.47	91.76%
451 - Fines	300.00	300.00	40.00	40.00	0.00	-260.00	86.67%
466 - Miscellaneous Revenues	17,500.00	17,500.00	1,458.54	1,458.54	0.00	-16,041.46	91.67%
<b>Fund: 210 - Water Operations Fund Total:</b>	<b>1,945,800.00</b>	<b>1,945,800.00</b>	<b>161,427.75</b>	<b>161,427.75</b>	<b>0.00</b>	<b>-1,784,372.25</b>	<b>91.70%</b>
<b>Fund: 220 - Sewer Operations Fund</b>							
431 - Utility Charges	1,279,000.00	1,279,000.00	111,147.32	111,147.32	0.00	-1,167,852.68	91.31%
<b>Fund: 220 - Sewer Operations Fund Total:</b>	<b>1,279,000.00</b>	<b>1,279,000.00</b>	<b>111,147.32</b>	<b>111,147.32</b>	<b>0.00</b>	<b>-1,167,852.68</b>	<b>91.31%</b>
<b>Fund: 230 - Sanitation Fund</b>							
431 - Utility Charges	468,000.00	468,000.00	38,600.72	38,600.72	0.00	-429,399.28	91.75%
<b>Fund: 230 - Sanitation Fund Total:</b>	<b>468,000.00</b>	<b>468,000.00</b>	<b>38,600.72</b>	<b>38,600.72</b>	<b>0.00</b>	<b>-429,399.28</b>	<b>91.75%</b>
<b>Fund: 240 - Storm Water</b>							
431 - Utility Charges	50,000.00	50,000.00	4,158.22	4,158.22	0.00	-45,841.78	91.68%
464 - Reimbursed Expenses	47,000.00	47,000.00	0.00	0.00	0.00	-47,000.00	100.00%
<b>Fund: 240 - Storm Water Total:</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>4,158.22</b>	<b>4,158.22</b>	<b>0.00</b>	<b>-92,841.78</b>	<b>95.71%</b>
<b>Fund: 310 - Transient Guest Tax</b>							
412 - Sales and Use Taxes	2,200.00	2,200.00	672.10	672.10	0.00	-1,527.90	69.45%
<b>Fund: 310 - Transient Guest Tax Total:</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>672.10</b>	<b>672.10</b>	<b>0.00</b>	<b>-1,527.90</b>	<b>69.45%</b>



SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 320 - Library Operations</b>							
411 - Property Taxes	535,984.00	535,984.00	269,278.92	269,278.92	0.00	-266,705.08	49.76%
464 - Reimbursed Expenses	91,500.00	91,500.00	0.00	0.00	0.00	-91,500.00	100.00%
<b>Fund: 320 - Library Operations Total:</b>	<b>627,484.00</b>	<b>627,484.00</b>	<b>269,278.92</b>	<b>269,278.92</b>	<b>0.00</b>	<b>-358,205.08</b>	<b>57.09%</b>
<b>Fund: 330 - Special Parks</b>							
412 - Sales and Use Taxes	4,800.00	4,800.00	0.00	0.00	0.00	-4,800.00	100.00%
466 - Miscellaneous Revenues	5,200.00	5,200.00	0.00	0.00	0.00	-5,200.00	100.00%
<b>Fund: 330 - Special Parks Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Fund: 340 - Special Highway</b>							
414 - Fuel Tax	166,200.00	166,200.00	40,848.22	40,848.22	0.00	-125,351.78	75.42%
442 - Development L&P	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
463 - Other Grants	935,000.00	935,000.00	0.00	0.00	0.00	-935,000.00	100.00%
464 - Reimbursed Expenses	290,000.00	290,000.00	0.00	0.00	0.00	-290,000.00	100.00%
491 - Interfund Transfers In	390,000.00	390,000.00	0.00	0.00	0.00	-390,000.00	100.00%
<b>Fund: 340 - Special Highway Total:</b>	<b>1,831,200.00</b>	<b>1,831,200.00</b>	<b>40,848.22</b>	<b>40,848.22</b>	<b>0.00</b>	<b>-1,790,351.78</b>	<b>97.77%</b>
<b>Fund: 350 - Infrastructure Sales Tax</b>							
412 - Sales and Use Taxes	759,330.00	759,330.00	68,016.37	68,016.37	0.00	-691,313.63	91.04%
<b>Fund: 350 - Infrastructure Sales Tax Total:</b>	<b>759,330.00</b>	<b>759,330.00</b>	<b>68,016.37</b>	<b>68,016.37</b>	<b>0.00</b>	<b>-691,313.63</b>	<b>91.04%</b>
<b>Fund: 360 - Capital Projects</b>							
412 - Sales and Use Taxes	754,000.00	754,000.00	64,291.93	64,291.93	0.00	-689,708.07	91.47%
464 - Reimbursed Expenses	0.00	0.00	139.08	139.08	0.00	139.08	0.00%
491 - Interfund Transfers In	580,000.00	580,000.00	580,000.00	580,000.00	0.00	0.00	0.00%
<b>Fund: 360 - Capital Projects Total:</b>	<b>1,334,000.00</b>	<b>1,334,000.00</b>	<b>644,431.01</b>	<b>644,431.01</b>	<b>0.00</b>	<b>-689,568.99</b>	<b>51.69%</b>
<b>Fund: 410 - Fire Equipment Reserve</b>							
431 - Utility Charges	94,000.00	94,000.00	7,646.87	7,646.87	0.00	-86,353.13	91.87%
463 - Other Grants	104,000.00	104,000.00	0.00	0.00	0.00	-104,000.00	100.00%
<b>Fund: 410 - Fire Equipment Reserve Total:</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>7,646.87</b>	<b>7,646.87</b>	<b>0.00</b>	<b>-190,353.13</b>	<b>96.14%</b>
<b>Fund: 420 - Police Equipment Reserve</b>							
441 - Business L&P	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
463 - Other Grants	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
465 - Sale of Assets	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00%
466 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
628 - Other Contractual Services	6,000.00	6,000.00	500.00	500.00	0.00	-5,500.00	91.67%
<b>Fund: 420 - Police Equipment Reserve Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-22,500.00</b>	<b>97.83%</b>
<b>Fund: 430 - Sewer Capital Reserve</b>							
431 - Utility Charges	62,500.00	62,500.00	12,500.00	12,500.00	0.00	-50,000.00	80.00%
<b>Fund: 430 - Sewer Capital Reserve Total:</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>80.00%</b>
<b>Fund: 440 - Water Capital Reserve</b>							
431 - Utility Charges	62,500.00	62,500.00	12,500.00	12,500.00	0.00	-50,000.00	80.00%

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - Water Capital Reserve Total:	62,500.00	62,500.00	12,500.00	12,500.00	0.00	-50,000.00	80.00%
Fund: 500 - Debt, Bond, and Interest							
411 - Property Taxes	548,485.00	548,485.00	275,626.17	275,626.17	0.00	-272,858.83	49.75%
491 - Interfund Transfers In	261,850.00	261,850.00	0.00	0.00	0.00	-261,850.00	100.00%
Fund: 500 - Debt, Bond, and Interest Total:	810,335.00	810,335.00	275,626.17	275,626.17	0.00	-534,708.83	65.99%
Report Total:	14,011,957.00	14,011,957.00	3,060,600.47	3,060,600.47	0.00	-10,951,356.53	78.16%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100 - General Fund	4,501,608.00	4,501,608.00	1,413,246.80	1,413,246.80	0.00	-3,088,361.20	68.61%
210 - Water Operations Fund	1,945,800.00	1,945,800.00	161,427.75	161,427.75	0.00	-1,784,372.25	91.70%
220 - Sewer Operations Fund	1,279,000.00	1,279,000.00	111,147.32	111,147.32	0.00	-1,167,852.68	91.31%
230 - Sanitation Fund	468,000.00	468,000.00	38,600.72	38,600.72	0.00	-429,399.28	91.75%
240 - Storm Water	97,000.00	97,000.00	4,158.22	4,158.22	0.00	-92,841.78	95.71%
310 - Transient Guest Tax	2,200.00	2,200.00	672.10	672.10	0.00	-1,527.90	69.45%
320 - Library Operations	627,484.00	627,484.00	269,278.92	269,278.92	0.00	-358,205.08	57.09%
330 - Special Parks	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
340 - Special Highway	1,831,200.00	1,831,200.00	40,848.22	40,848.22	0.00	-1,790,351.78	97.77%
350 - Infrastructure Sales Tax	759,330.00	759,330.00	68,016.37	68,016.37	0.00	-691,313.63	91.04%
360 - Capital Projects	1,334,000.00	1,334,000.00	644,431.01	644,431.01	0.00	-689,568.99	51.69%
410 - Fire Equipment Reserve	198,000.00	198,000.00	7,646.87	7,646.87	0.00	-190,353.13	96.14%
420 - Police Equipment Reserve	23,000.00	23,000.00	500.00	500.00	0.00	-22,500.00	97.83%
430 - Sewer Capital Reserve	62,500.00	62,500.00	12,500.00	12,500.00	0.00	-50,000.00	80.00%
440 - Water Capital Reserve	62,500.00	62,500.00	12,500.00	12,500.00	0.00	-50,000.00	80.00%
500 - Debt, Bond, and Interest	810,335.00	810,335.00	275,626.17	275,626.17	0.00	-534,708.83	65.99%
<b>Report Total:</b>	<b>14,011,957.00</b>	<b>14,011,957.00</b>	<b>3,060,600.47</b>	<b>3,060,600.47</b>	<b>0.00</b>	<b>-10,951,356.53</b>	<b>78.16%</b>



City of Tonganoxie, KS

# Expenditure Budget Report Summary

For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
61 - Personal Services	3,340,752.00	3,340,752.00	566,966.92	566,966.92	0.00	2,773,785.08	83.03%
62 - Contractual Services	981,650.00	981,650.00	117,513.68	117,513.68	0.00	864,136.32	88.03%
63 - Commodities	250,050.00	250,050.00	6,512.97	6,512.97	0.00	243,537.03	97.40%
64 - Capital Outlay	180,050.00	180,050.00	33,076.33	33,076.33	0.00	146,973.67	81.63%
<b>Fund: 100 - General Fund Total:</b>	<b>4,752,502.00</b>	<b>4,752,502.00</b>	<b>724,069.90</b>	<b>724,069.90</b>	<b>0.00</b>	<b>4,028,432.10</b>	<b>84.76%</b>
<b>Fund: 210 - Water Operations Fund</b>							
61 - Personal Services	516,532.00	516,532.00	0.00	0.00	0.00	516,532.00	100.00%
62 - Contractual Services	1,213,000.00	1,213,000.00	65,045.93	65,045.93	0.00	1,147,954.07	94.64%
63 - Commodities	71,000.00	71,000.00	4,147.50	4,147.50	0.00	66,852.50	94.16%
64 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	100.00%
68 - Debt Service	168,303.00	168,303.00	3,599.00	3,599.00	0.00	164,704.00	97.86%
69 - Transfers	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<b>Fund: 210 - Water Operations Fund Total:</b>	<b>2,122,835.00</b>	<b>2,122,835.00</b>	<b>72,792.43</b>	<b>72,792.43</b>	<b>0.00</b>	<b>2,050,042.57</b>	<b>96.57%</b>
<b>Fund: 220 - Sewer Operations Fund</b>							
61 - Personal Services	543,237.00	543,237.00	0.00	0.00	0.00	543,237.00	100.00%
62 - Contractual Services	333,000.00	333,000.00	14,104.97	14,104.97	0.00	318,895.03	95.76%
63 - Commodities	67,000.00	67,000.00	1,711.79	1,711.79	0.00	65,288.21	97.45%
64 - Capital Outlay	191,000.00	191,000.00	27,182.45	27,182.45	0.00	163,817.55	85.77%
68 - Debt Service	466,882.00	466,882.00	6,856.00	6,856.00	0.00	460,026.00	98.53%
69 - Transfers	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<b>Fund: 220 - Sewer Operations Fund Total:</b>	<b>1,621,119.00</b>	<b>1,621,119.00</b>	<b>49,855.21</b>	<b>49,855.21</b>	<b>0.00</b>	<b>1,571,263.79</b>	<b>96.92%</b>
<b>Fund: 230 - Sanitation Fund</b>							
62 - Contractual Services	468,000.00	468,000.00	33,513.11	33,513.11	0.00	434,486.89	92.84%
<b>Fund: 230 - Sanitation Fund Total:</b>	<b>468,000.00</b>	<b>468,000.00</b>	<b>33,513.11</b>	<b>33,513.11</b>	<b>0.00</b>	<b>434,486.89</b>	<b>92.84%</b>
<b>Fund: 240 - Storm Water</b>							
62 - Contractual Services	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	100.00%
63 - Commodities	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Fund: 240 - Storm Water Total:</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>100.00%</b>
<b>Fund: 310 - Transient Guest Tax</b>							
62 - Contractual Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Fund: 310 - Transient Guest Tax Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 320 - Library Operations</b>							
61 - Personal Services	80,500.00	80,500.00	9,530.00	9,530.00	0.00	70,970.00	88.16%

For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
62 - Contractual Services	546,984.00	546,984.00	269,278.92	269,278.92	0.00	277,705.08	50.77%
<b>Fund: 320 - Library Operations Total:</b>	<b>627,484.00</b>	<b>627,484.00</b>	<b>278,808.92</b>	<b>278,808.92</b>	<b>0.00</b>	<b>348,675.08</b>	<b>55.57%</b>
<b>Fund: 330 - Special Parks</b>							
62 - Contractual Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
63 - Commodities	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Fund: 330 - Special Parks Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Fund: 340 - Special Highway</b>							
62 - Contractual Services	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00	100.00%
64 - Capital Outlay	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
<b>Fund: 340 - Special Highway Total:</b>	<b>1,875,000.00</b>	<b>1,875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875,000.00</b>	<b>100.00%</b>
<b>Fund: 350 - Infrastructure Sales Tax</b>							
69 - Transfers	1,231,850.00	1,231,850.00	580,000.00	580,000.00	0.00	651,850.00	52.92%
<b>Fund: 350 - Infrastructure Sales Tax Total:</b>	<b>1,231,850.00</b>	<b>1,231,850.00</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>0.00</b>	<b>651,850.00</b>	<b>52.92%</b>
<b>Fund: 360 - Capital Projects</b>							
62 - Contractual Services	217,500.00	217,500.00	6,360.00	6,360.00	0.00	211,140.00	97.08%
63 - Commodities	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
64 - Capital Outlay	2,930,150.00	2,930,150.00	16,183.50	16,183.50	0.00	2,913,966.50	99.45%
68 - Debt Service	22,613.00	22,613.00	0.00	0.00	0.00	22,613.00	100.00%
<b>Fund: 360 - Capital Projects Total:</b>	<b>3,235,263.00</b>	<b>3,235,263.00</b>	<b>22,543.50</b>	<b>22,543.50</b>	<b>0.00</b>	<b>3,212,719.50</b>	<b>99.30%</b>
<b>Fund: 410 - Fire Equipment Reserve</b>							
62 - Contractual Services	0.00	0.00	7,795.90	7,795.90	0.00	-7,795.90	0.00%
64 - Capital Outlay	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	100.00%
65 - Grants and Other Programs	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
68 - Debt Service	34,693.00	34,693.00	0.00	0.00	0.00	34,693.00	100.00%
<b>Fund: 410 - Fire Equipment Reserve Total:</b>	<b>179,693.00</b>	<b>179,693.00</b>	<b>7,795.90</b>	<b>7,795.90</b>	<b>0.00</b>	<b>171,897.10</b>	<b>95.66%</b>
<b>Fund: 420 - Police Equipment Reserve</b>							
63 - Commodities	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
64 - Capital Outlay	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%
<b>Fund: 420 - Police Equipment Reserve Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>100.00%</b>
<b>Fund: 430 - Sewer Capital Reserve</b>							
62 - Contractual Services	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00%
64 - Capital Outlay	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	100.00%
<b>Fund: 430 - Sewer Capital Reserve Total:</b>	<b>546,000.00</b>	<b>546,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,000.00</b>	<b>100.00%</b>
<b>Fund: 440 - Water Capital Reserve</b>							
62 - Contractual Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
64 - Capital Outlay	375,000.00	375,000.00	14,158.30	14,158.30	0.00	360,841.70	96.22%
<b>Fund: 440 - Water Capital Reserve Total:</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>14,158.30</b>	<b>14,158.30</b>	<b>0.00</b>	<b>380,841.70</b>	<b>96.42%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Debt, Bond, and Interest							
68 - Debt Service	804,230.00	804,230.00	6,683.75	6,683.75	0.00	797,546.25	99.17%
Fund: 500 - Debt, Bond, and Interest Total:	804,230.00	804,230.00	6,683.75	6,683.75	0.00	797,546.25	99.17%
Report Total:	18,003,976.00	18,003,976.00	1,790,221.02	1,790,221.02	0.00	16,213,754.98	90.06%

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	Percent Remaining
						Favorable (Unfavorable)	
100 - General Fund	4,752,502.00	4,752,502.00	724,069.90	724,069.90	0.00	4,028,432.10	84.76%
210 - Water Operations Fund	2,122,835.00	2,122,835.00	72,792.43	72,792.43	0.00	2,050,042.57	96.57%
220 - Sewer Operations Fund	1,621,119.00	1,621,119.00	49,855.21	49,855.21	0.00	1,571,263.79	96.92%
230 - Sanitation Fund	468,000.00	468,000.00	33,513.11	33,513.11	0.00	434,486.89	92.84%
240 - Storm Water	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	100.00%
310 - Transient Guest Tax	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
320 - Library Operations	627,484.00	627,484.00	278,808.92	278,808.92	0.00	348,675.08	55.57%
330 - Special Parks	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
340 - Special Highway	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	100.00%
350 - Infrastructure Sales Tax	1,231,850.00	1,231,850.00	580,000.00	580,000.00	0.00	651,850.00	52.92%
360 - Capital Projects	3,235,263.00	3,235,263.00	22,543.50	22,543.50	0.00	3,212,719.50	99.30%
410 - Fire Equipment Reserve	179,693.00	179,693.00	7,795.90	7,795.90	0.00	171,897.10	95.66%
420 - Police Equipment Reserve	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
430 - Sewer Capital Reserve	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	100.00%
440 - Water Capital Reserve	395,000.00	395,000.00	14,158.30	14,158.30	0.00	380,841.70	96.42%
500 - Debt, Bond, and Interest	804,230.00	804,230.00	6,683.75	6,683.75	0.00	797,546.25	99.17%
<b>Report Total:</b>	<b>18,003,976.00</b>	<b>18,003,976.00</b>	<b>1,790,221.02</b>	<b>1,790,221.02</b>	<b>0.00</b>	<b>16,213,754.98</b>	<b>90.06%</b>



<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
100 - General Fund	2,249,971.35	1,413,246.80	724,069.90	2,939,148.25
210 - Water Operations Fund	1,015,163.01	161,427.75	72,792.43	1,103,798.33
220 - Sewer Operations Fund	744,884.41	111,147.32	49,855.21	806,176.52
230 - Sanitation Fund	342,252.53	38,600.72	33,513.11	347,340.14
240 - Storm Water	140,793.76	4,158.22	0.00	144,951.98
310 - Transient Guest Tax	11,491.65	672.10	0.00	12,163.75
320 - Library Operations	15,786.79	269,278.92	278,808.92	6,256.79
330 - Special Parks	23,461.25	0.00	0.00	23,461.25
331 - Special Alcohol & Drug Programs	0.00	0.00	0.00	0.00
340 - Special Highway	579,716.76	40,848.22	0.00	620,564.98
350 - Infrastructure Sales Tax	1,261,615.71	68,016.37	580,000.00	749,632.08
360 - Capital Projects	2,211,526.96	644,431.01	22,543.50	2,833,414.47
410 - Fire Equipment Reserve	297,821.18	7,646.87	7,795.90	297,672.15
420 - Police Equipment Reserve	68,166.04	500.00	0.00	68,666.04
430 - Sewer Capital Reserve	435,913.82	12,500.00	0.00	448,413.82
440 - Water Capital Reserve	390,709.04	12,500.00	14,158.30	389,050.74
450 - Capital Reserve	915.03	0.00	0.00	915.03
500 - Debt, Bond, and Interest	241,951.13	275,626.17	6,683.75	510,893.55
930 - Debt Proceeds	641,372.97	3,537.10	0.00	644,910.07
940 - Gallagher Park Fund	19,331.59	0.00	0.00	19,331.59
950 - Festival/Event Fund	3,679.80	0.00	0.00	3,679.80
960 - Law Enforcement Trust	0.00	0.00	0.00	0.00
961 - Opioid Addiction Fund	34,966.35	0.00	0.00	34,966.35
971 - RHID 1	684.68	10,179.39	0.00	10,864.07
972 - RHID 2	509.83	102,181.07	0.00	102,690.90
973 - RHID 3	0.00	14,792.91	0.00	14,792.91
980 - Industrial Park Development Fund	640,635.61	0.00	1,690.00	638,945.61
984 - ARPA Fund	0.42	0.00	0.00	0.42
<b>Report Total:</b>	<b>11,373,321.67</b>	<b>3,191,290.94</b>	<b>1,791,911.02</b>	<b>12,772,701.59</b>