



City of Valley Falls

Established 1854



City Council Agenda

The City Council meeting is open to the public and will be held at City Hall.

Meetings will be streamed via Facebook Live (<https://www.facebook.com/cityofvalleyfalls>) Please email questions to cityadmin@valleyfalls.org before the meeting.

January 7, 2026, 6:30 PM

Regular Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL - City Council and Staff

PUBLIC COMMENTS & GUESTS:

Public Comment Policy

CONSENT AGENDA:

1. Minutes - Regular Meeting of December 17, 2025
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Invoices & Financials

BUSINESS ITEMS:

1. City Lake Agreement -
2. 2026 Dollar General CMB License - Renewal
3. Letter of Interest Code Enforcement Committee
4. Letter of Interest Community Development Committee
5. Planning & Zoning - Letter of Interest to replace 2 members that expired in 2025.
6. Resolution recognizing the City Website as the official publication.
7. Tree & Fence Removal at City Lagoons
8. CDBG Contract Amendment - Approval

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- Flags Lowered to Half Staff in Memory of Paul Heinen

EXECUTIVE SESSION

ADJOURNMENT



City of
VALLEY FALLS

Incorporated May 17, 1869

PUBLIC COMMENT POLICY

This is a business meeting of the governing body for the City of Valley Falls. We strive to run a smooth and efficient meeting.

Public Comment is limited to 3 minutes per person. Speakers shall state their name and address. This is intended for citizens to express their views. City Council Members will not engage in dialogue with the speaker. Belligerent, rude, and offensive speakers will be stopped immediately. Citizen should reach out to City Council Members to have personal discussion of their concerns outside of City Council Meetings.

Any comment for agenda items shall be taken only during the specific agenda item. All questions posed during public forum should be answered within the specific agenda item by any City Council Member or followed up as needed by staff in a timely manner during regular business hours following the meeting.

Citizens desiring to comment on matters of a general nature, not specific to an agenda item, shall sign up in advance of the meeting & shall provide name and address, and the purpose or nature of the request. This request should be received by the City Administrator before Friday at noon preceding the meeting. No action or formal comment will be taken on such request at the council meeting. Staff will follow up in a timely manner during regular business hours following the meeting.



City of Valley Falls

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CITY OF VALLEY FALLS December 17th 2025

Meeting Minutes

The meeting was called to order at 6:30 p.m. by Mayor Jeanette Shipley

Council members present: Dennis Tichenor, Kevin Loy, Jason Heinen, Bret Frakes

Staff members present: Destiny Schrick (city clerk), Wes Lanter (City Administrator)

Guest present: Angie and Tim Durand, Jerry Heinen, Rebecca Heinen, Diane Heinen, Scott Heinen

Consent Agenda

Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Business Items

gWorks yearly renewal Kevin Loy made the motion, seconded by Dennis Tichenor 4-0

COLA and Merit Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

City Lake Agreement Bret Frakes made the motion to table till the December 7th meeting, seconded by Kevin Loy 4-0 pass

2026 calendar Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

2025 budget transfer of \$138,245 from General fund to fund 200. Dennis Tichenor made the motion, seconded by Kevin Loy 4-0 pass

Kendall Bank CD Renewal:

Cash the current CD, deposit the interest into the general fund Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Appoint Wesley Lanter as the singer of the new CD. Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Renew the CD on a 6-month term at 3.70%. Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Adjournment

Kevin Loy made the motion, seconded by Dennis Tichenor. Meeting adjourned at 6:50pm

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____

Destiny Schrick, City Clerk



City of
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Incorporated May 17, 1854

City Administrator Report
January 7, 2026

Daily Operations:

- Assist Citizens with service payments & questions.
- Citizen Notification System—We now have access to the Everbridge system. I will create a flyer instructing citizens on how to sign up for the system, in case they are already not signed up. We will start using the system for emergency notifications.
- Working on grant documentation for grants currently in progress.
 - a. We have been notified by USDOT that we were approved for a partial grant under the SS4A Grant. We have been approved to complete street condition assessments and update the safety action plan to be compliant with the federal requirements. \$56,000 federal, \$10,000 state, \$4,000 local.
 - b. CDBG – has sent us an amended contract for approval and signature.
- Working on year-end procedures and the close-out process for 2024 financials.
 - a. gWorks programming team is working to resolve the 2024 financial issue. They have fixed everything except the fund cash balance; hopefully, they will be completed soon. I have uploaded all required documentation to the auditors, and we await the completion of the gWorks programming before I can send the fund balances and trial balance to the auditors. The auditors can log in to the city's accounting system to review the 2024 year-end results.
 - b. I have started the 2025 year-end. The 2025 Audit is scheduled for June 5, 2026.
- Light Pole Banners—Some of the Business Banners are missing. The Chamber and City will work together to replace and install banners on the light poles on Broadway.
- I am working with GAS, PEC KRWA & KWO to update the Valley Falls Water Conservation Plan. The plan has not been updated since 2013. We must update this plan as part of the Phase II sewer project. I will submit a revised plan to the council for approval & adoption after this process has been completed.
- River Bridge Pillar Removal – A planning meeting is set for January 6th to continue discussions and planning of the bridge pillar removal. This new meeting will include the Corps of Engineers Regulatory Division.
- I am working with KDWP & Corps to include the weir in our water intake property lease with the Corps of Engineers. I have submitted the required documentation for the process.
- I am working with KDWP & Corps on an Interpretative Signage Project to be installed at the boat ramp.
- I have submitted another grant application to the State of Kansas Cost Share program to replace the street signs in the city.



City of
VALLEY FALLS

Incorporated May 17, 1869

Public Works Report
January 7, 2026

Water Department

- The Water Department completed installation of a new valve tube at the city lake. This improvement will help ensure the continued reliability and proper operation of the water system.

Sewer Department

- There are no items to report at this time.

Streets Department

- Street crews continued seasonal maintenance activities, including storm drain cleaning and removal of leaves and other debris to help prevent drainage issues.

Other Public Works Activities

- Installed new garage door seals on the warm room building to improve insulation and efficiency.
- Installed new security cameras at the city shop to enhance safety and monitoring.
- Began trimming trees throughout town as part of ongoing maintenance and safety efforts.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report
January 7, 2026

Activity Report

Reporting Period: December 16, 2025 – January 4, 2026

December 16, 2025

- Conducted School Zone Enforcement
- Responded to and investigated reported school threat
- Conducted an interview related to a school threat
- Conducted follow-up interview
- Conducted an additional interview regarding school safety concerns

December 17, 2025

- Conducted School Zone Enforcement
- Conducted an interview related to the ongoing school investigation
- Conducted additional interview
- Conducted follow-up interview
- Conducted additional investigative interview
- Assisted outside agency with related matter
- Stationed at school for the duration of the day to provide security and reassurance

December 18, 2025

- Conducted School Zone Enforcement
- Conducted an investigative interview
- Stationed at school to maintain presence and ensure safety
- Assisted outside agency

December 19, 2025

- Responded to a traffic-related problem
- Addressed traffic concern and resolved the issue

December 20, 2025

- Conducted School Zone Enforcement

- Completed VIN inspection

December 22, 2025

- Conducted traffic stop

December 23, 2025

- Responded to four-wheeler complaint
- Conducted interview related to complaint
- Conducted additional interview
- Addressed campground overstay issue and made contact

December 24, 2025

- Responded to harassment call
- Investigated complaint and documented information

December 30, 2025

- Responded to a dog-related call
- Responded to an additional dog-related complaint
- Attended meeting with Emergency Manager regarding coordination and planning

December 31, 2025

- Responded to four-wheeler activity on trails
- Addressed the issue and documented the contact

January 4, 2026

- Conducted planning for upcoming training
- Reviewed training needs and scheduling



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COUNCIL MEETING DATE: January 7, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$27,273.41

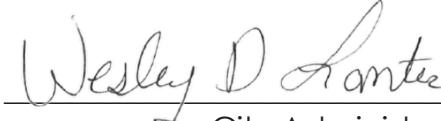
APPROVED:

STATE OF KANSAS

COUNTY OF JEFFERSON

I hereby certify that the attached bills are just and correct and that the amount therein is actually due and owing according to law.

Approved by:



Wesley D. Lantee
City Administrator

Subscribed and sworn to before me this _____ day of January 2026

City Clerk

Claims Report

Period: 12/17/2025 To 01/07/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
LIABILITIES - 050				
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 197.74		12/29/2025
KSDOR PAYROLL	Payroll Run	\$ 91.81		12/30/2025
GL Account Total - STATE W/H PAYABLE		\$ 289.55		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 47.24		12/29/2025
GL Account Total - INSURANCE PAYABLE		\$ 47.24		
KPERS PAYABLE 100-050-2040				
KPERS457	Payroll Run	\$ 10.00		12/29/2025
KPERS	Payroll Run	\$ 504.67		12/29/2025
GL Account Total - KPERS PAYABLE		\$ 514.67		
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 1,082.98		12/29/2025
EFTPS	Payroll Run	\$ 281.00		12/30/2025
GL Account Total - FICA PAYABLE		\$ 1,363.98		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 355.00		12/29/2025
EFTPS	Payroll Run	\$ 403.96		12/30/2025
GL Account Total - FEDERAL W/H PAYABLE		\$ 758.96		
Department Total - LIABILITIES		\$ 2,974.40		
POLICE - 120				
EQUIPMENT/UNIFORMS 100-120-5130				
GT DISTRIBUTORS-AUSTIN	Rifle x2	\$ 3,429.00	24524	01/04/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 3,429.00		

UTILITIES AND PHONE 100-120-5140

GIANT COMMUNICATIONS	Giant	\$ 51.91	24525	01/04/2026
AT&T	AT&T	\$ 213.65		12/19/2025
AT&T	AT&T	\$ 212.65		12/19/2025
GL Account Total - UTILITIES AND PHONE		\$ 478.21		

COMMODITIES 100-120-5180

Sunset Law Enforcement	Ammo	\$ 490.00	24519	01/04/2026
GL Account Total - COMMODITIES		\$ 490.00		

VEHICLE MAINTENANCE/FUEL 100-120-5160

Casey's Business Mastercard	fuel	\$ 258.94		12/29/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 258.94		

Department Total - POLICE	\$ 4,656.15
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ADMINISTRATION - 110

UTILITIES AND PHONE 100-110-5140

GIANT COMMUNICATIONS	Giant	\$ 51.91	24525	01/04/2026
GL Account Total - UTILITIES AND PHONE		\$ 51.91		

TRAINING/CONFERENCES 100-110-5110

KEDA	conference	\$ 199.00	24522	01/04/2026
GL Account Total - TRAINING/CONFERENCES		\$ 199.00		

CONTRACTUAL 100-110-5190

PEC	Services through Nov 29	\$ 350.00	24520	01/04/2026
GL Account Total - CONTRACTUAL		\$ 350.00		

COMMODITIES 100-110-5180

Credit Card Services	KTA, cognito	\$ 32.00		12/19/2025
GL Account Total - COMMODITIES		\$ 32.00		

Department Total - ADMINISTRATION	\$ 632.91
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STREET - 140

VEHICLE MAINTENANCE/FUEL 100-140-5160

K4 AG & SERVICE LLC	tire repair x6	\$ 16.43	24523	01/04/2026
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GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 16.43		
Department Total - STREET		\$ 16.43		
Fund Total - GENERAL FUND		\$ 8,279.89		
WATER UTILITY - 720				
LIABILITIES - 050				
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 121.20		
KSDOR PAYROLL	Payroll Run	\$ 68.86		
GL Account Total - STATE W/H PAYABLE		\$ 190.06		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 55.34		
GL Account Total - INSURANCE PAYABLE		\$ 55.34		
KPERS PAYABLE 720-050-2040				
KPERS457	Payroll Run	\$ 20.00		
KPERS	Payroll Run	\$ 675.47		
GL Account Total - KPERS PAYABLE		\$ 695.47		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 618.50		
EFTPS	Payroll Run	\$ 210.76		
GL Account Total - FICA PAYABLE		\$ 829.26		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 234.07		
EFTPS	Payroll Run	\$ 302.99		
GL Account Total - FEDERAL W/H PAYABLE		\$ 537.06		
Department Total - LIABILITIES		\$ 2,307.19		
WATER - 720				
UTILITIES AND PHONE 720-720-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.90	24525	01/04/2026
AT&T	AT&T	\$ 22.64		12/19/2025
AT&T	AT&T	\$ 22.64		12/19/2025

GL Account Total - UTILITIES AND PHONE		\$ 97.18		
COMMODITIES 720-720-5180				
CORE & MAIN	6 PVC C900 DR18 PIPE 20' GSKT	\$ 4,006.80	24526	01/04/2026
Credit Card Services	DG, WatersHardware	\$ 286.08		12/19/2025
GL Account Total - COMMODITIES	\$ 4,292.88			
VEHICLE MAINTENANCE/FUEL 720-720-5160				
Casey's Business Mastercard	fuel	\$ 376.45		12/29/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL	\$ 376.45			
Department Total - WATER		\$ 4,766.51		
Fund Total - WATER UTILITY		\$ 7,073.70		
SEWER UTILITY - 730				
LIABILITIES - 050				
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 121.18		12/29/2025
KSDOR PAYROLL	Payroll Run	\$ 68.89		12/30/2025
GL Account Total - STATE W/H PAYABLE	\$ 190.07			
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 55.34		12/29/2025
GL Account Total - INSURANCE PAYABLE	\$ 55.34			
KPERS PAYABLE 730-050-2040				
KPERS457	Payroll Run	\$ 20.00		12/29/2025
KPERS	Payroll Run	\$ 675.44		12/29/2025
GL Account Total - KPERS PAYABLE	\$ 695.44			
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 234.08		12/29/2025
EFTPS	Payroll Run	\$ 302.97		12/30/2025
GL Account Total - FEDERAL W/H PAYABLE	\$ 537.05			
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 618.42		12/29/2025
EFTPS	Payroll Run	\$ 210.60		12/30/2025

GL Account Total - FICA PAYABLE				\$ 829.02
Department Total - LIABILITIES				\$ 2,306.92
SEWER - 730				
CONTRACTUAL 730-730-5190				
GIANT COMMUNICATIONS	Giant		\$ 51.90	24525
				01/04/2026
GL Account Total - CONTRACTUAL			\$ 51.90	
UTILITIES AND PHONE 730-730-5140				
AT&T	AT&T		\$ 23.57	12/19/2025
AT&T	AT&T		\$ 23.50	12/19/2025
GL Account Total - UTILITIES AND PHONE			\$ 47.07	
Department Total - SEWER			\$ 98.97	
Fund Total - SEWER UTILITY			\$ 2,405.89	
SPECIAL HWY & STREETS - 300				
STREET - 140				
COMMODITIES 300-140-5180				
MID STATES MATERIALS LLC	gravel		\$ 1,542.93	24496
				12/29/2025
GL Account Total - COMMODITIES			\$ 1,542.93	
Department Total - STREET			\$ 1,542.93	
Fund Total - SPECIAL HWY & STREETS			\$ 1,542.93	
CAPITAL IMPROVEMENT - 200				
CAPITAL IMPROVEMENT - 200				
CAPITAL OUTLAY/CARRY OVER 200-200-5950				
DH Pace Company	garage door		\$ 7,971.00	24521
				01/04/2026
GL Account Total - CAPITAL OUTLAY/CARRY OVER			\$ 7,971.00	
Department Total - CAPITAL IMPROVEMENT			\$ 7,971.00	
Fund Total - CAPITAL IMPROVEMENT			\$ 7,971.00	
Report Total			\$ 27,273.41	

Treasurer Report

Calendar : 12-2025, Fiscal : 12-2025

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 231,462.11	\$ 44,008.14	\$ 226,961.55	\$ 977.15	\$ 49,485.85
120	Police Donations	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00
125	DIVERSION FUND	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00
126	Court Bond	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
150	Parks & Recreation	\$ 11,769.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,769.10
160	POOL RESERVE	\$ 1,389.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,389.79
200	CAPITAL IMPROVEMENT	\$ 31,608.18	\$ 163,245.00	\$ 7,971.00	\$ 0.00	\$ 186,882.18
300	SPECIAL HWY & STREETS	\$ 74,588.88	\$ 0.00	\$ 2,798.98	\$ 0.00	\$ 71,789.90
400	EQUIPMENT RESERVE	\$ 94,052.71	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 164,052.71
500	BOND & INTEREST	\$ 393,658.27	\$ 70,519.76	\$ 0.00	\$ 0.00	\$ 464,178.03
600	RHID	\$ 186,551.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,551.96
700	Grant Projects	\$ -8,500.00	\$ 0.00	\$ 8,900.00	\$ 0.00	\$ -17,400.00
720	WATER UTILITY	\$ 192,132.89	\$ 38,688.96	\$ 129,872.37	\$ 6.30	\$ 100,955.78
721	WATER RESERVE	\$ 38,938.19	\$ 45,000.00	\$ 5,094.90	\$ 0.00	\$ 78,843.29
730	SEWER UTILITY	\$ 207,028.91	\$ 21,898.84	\$ 149,268.61	\$ 6.34	\$ 79,665.48
731	SEWER RESERVE	\$ 128,331.55	\$ 50,000.00	\$ 5,733.17	\$ 0.00	\$ 172,598.38
740	SOLID WASTE (TRASH)	\$ 132,718.80	\$ 12,999.39	\$ 498.00	\$ 0.00	\$ 145,220.19
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,717,961.34	\$ 516,360.09	\$ 537,098.58	\$ 989.79	\$ 1,698,212.64

Report Title	Budget Report - Revenue & Expense						
Calendar : 12-2025	Fiscal : 12-2025						
GL Account #	GL Account Name	Budget	Month To Date Balance	Year To Date Balance	Encumbered	% Expended/Received	Unexpended/Uncollected
General Revenue							
100-100-4000	AD VALOREM PROPERTY TAX	\$246,119.00	\$0.00	\$237,663.58	\$0.00	96.60%	\$8,455.42
100-100-4010	MOTOR VEHICLE TAX	\$20,990.00	\$0.00	\$24,670.70	\$0.00	117.50%	(\$3,680.70)
100-100-4020	RECREATION TAX	\$372.00	\$0.00	\$481.42	\$0.00	129.40%	(\$109.42)
100-100-4030	16/20 TRUCKS	\$53.00	\$0.00	\$1,773.94	\$0.00	3347.10%	(\$1,720.94)
100-100-4040	DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$13,395.04	\$0.00	297.70%	(\$8,895.04)
100-100-4050	SALES TAX	\$275,000.00	\$33,519.76	\$300,299.14	\$0.00	109.20%	(\$25,299.14)
100-100-4060	LIQUOR TAX	\$12,000.00	\$2,605.27	\$12,617.68	\$0.00	105.10%	(\$617.68)
100-100-4068	IN LIEU OF TAXES	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
100-100-4090	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4100	GRANTS & DONATIONS	\$5,000.00	\$0.00	\$81.00	\$0.00	1.60%	\$4,919.00
100-100-4110	SERVICE FEES	\$2,000.00	\$80.00	\$1,025.00	\$0.00	51.30%	\$975.00
100-100-4120	PERMITS/LICENSES	\$2,000.00	\$100.00	\$2,097.00	\$0.00	104.90%	(\$97.00)
100-100-4130	FRANCHISE FEES	\$60,000.00	\$5,181.36	\$71,932.84	\$0.00	119.90%	(\$11,932.84)
100-100-4370	RESTITUTION	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00
100-100-4380	COURT FINES & FEES	\$6,000.00	\$0.00	\$3,036.00	\$0.00	50.60%	\$2,964.00
100-100-4390	RV PARK RENT	\$5,000.00	\$0.00	\$1,953.00	\$0.00	39.10%	\$3,047.00
100-100-4400	SWIMMING POOL RECEIPTS	\$13,000.00	\$0.00	\$13,013.00	\$0.00	100.10%	(\$13.00)
100-100-4410	SWIM POOL - SNACK CONCESS	\$11,000.00	\$0.00	\$13,654.89	\$0.00	124.10%	(\$2,654.89)
100-100-4420	SWIM POOL - POOL PARTIES	\$5,000.00	\$0.00	\$2,825.00	\$0.00	56.50%	\$2,175.00
100-100-4430	SWIMMING POOL - LESSONS	\$7,000.00	\$0.00	\$7,561.00	\$0.00	108.00%	(\$561.00)
100-100-4440	LIFEGUARD/CPR/FIRST AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4450	SEASON TICKETS	\$10,000.00	\$520.00	\$9,366.00	\$0.00	93.70%	\$634.00
100-100-4500	LANDBANK/PLANNING COMMISS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4920	INTEREST INCOME	\$7,500.00	\$1,981.50	\$2,694.25	\$0.00	35.90%	\$4,805.75
100-100-4930	AR/REIMBURSED INCOME	\$6,000.00	\$0.00	\$7,894.55	\$0.00	131.60%	(\$1,894.55)
100-100-4940	MISCELLANEOUS INCOME	\$7,000.00	\$20.25	\$12,301.12	\$0.00	175.70%	(\$5,301.12)
100-100-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$711,734.00	\$44,008.14	\$740,336.15	\$0.00		(\$28,602.15)
Administration							
100-110-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5010	WAGES - FULL TIME	\$54,860.00	\$5,488.87	\$43,187.26	\$0.00	78.70%	\$11,672.74
100-110-5020	WAGES - PART TIME/ELECTED	\$3,000.00	\$0.00	\$2,680.00	\$0.00	89.30%	\$320.00
100-110-5030	CONTRACT LABOR	\$14,340.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,340.00
100-110-5040	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5050	BENEFITS	\$33,000.00	\$932.93	\$13,494.09	\$0.00	40.90%	\$19,505.91
100-110-5100	INSURANCE - GL,WC,PROP	\$20,000.00	\$0.00	\$22,527.00	\$0.00	112.60%	(\$2,527.00)
100-110-5110	TRAINING/CONFERENCES	\$4,500.00	\$199.00	\$1,134.00	\$0.00	25.20%	\$3,366.00
100-110-5120	DUES/MEMBERSHIPS	\$4,000.00	\$330.00	\$1,663.87	\$0.00	41.60%	\$2,336.13
100-110-5130	EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$98.01	\$0.00	9.80%	\$901.99
100-110-5140	UTILITIES AND PHONE	\$3,400.00	\$103.31	\$2,246.22	\$0.00	66.10%	\$1,153.78
100-110-5150	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$1,861.75	\$0.00	37.20%	\$3,138.25
100-110-5160	VEHICLE MAINTENANCE/FUEL	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5170	POSTAGE/STATIONARY	\$1,500.00	\$0.00	\$20.84	\$0.00	1.40%	\$1,479.16
100-110-5180	COMMODITIES	\$5,000.00	\$90.55	\$4,241.45	\$0.00	84.80%	\$758.55
100-110-5190	CONTRACTUAL	\$7,500.00	\$7,416.20	\$25,012.38	\$0.00	333.50%	(\$17,512.38)
100-110-5200	GRANTS & DONATIONS	\$4,000.00	\$20.00	\$1,170.00	\$0.00	29.30%	\$2,830.00

100-110-5360	LANDBANK/PLANNING COMM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5911	TRANSFER TO EQUIP RESERVE	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$0.00
100-110-5912	TRANSFER CAPITAL IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00
100-110-5930	IN LIEU OF TAXES - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5940	REIMBURSEMENT/MISC	\$100.00	\$0.00	(\$6,217.00)	\$0.00	-6217.00%	\$6,317.00
100-110-5950	CAPITAL OUTLAY/CARRY OVER	\$150,000.00	\$139,363.05	\$149,999.05	\$0.00	100.00%	\$0.95
	Total	\$358,700.00	\$173,943.91	\$283,118.92	\$0.00		\$75,581.08

Police Department

100-120-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$80.00	\$0.00	0.00%	(\$80.00)
100-120-4200	OPIOIDS SETTLEMENT	\$0.00	\$0.00	\$1,860.92	\$0.00	0.00%	(\$1,860.92)
100-120-5010	WAGES - FULL TIME	\$145,900.00	\$8,215.60	\$109,735.67	\$0.00	75.20%	\$36,164.33
100-120-5020	WAGES - PART TIME/ELECTED	\$10,000.00	\$2,112.00	\$13,865.29	\$0.00	138.70%	(\$3,865.29)
100-120-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5040	OVERTIME	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
100-120-5050	BENEFITS	\$42,000.00	\$993.19	\$27,202.10	\$0.00	64.80%	\$14,797.90
100-120-5100	INSURANCE - GL,WC,PROP	\$8,000.00	\$0.00	\$7,500.00	\$0.00	93.80%	\$500.00
100-120-5110	TRAINING/CONFERENCES	\$6,000.00	\$0.00	\$2,973.16	\$0.00	49.60%	\$3,026.84
100-120-5120	DUES/MEMBERSHIPS	\$1,000.00	\$0.00	\$177.00	\$0.00	17.70%	\$823.00
100-120-5130	EQUIPMENT/UNIFORMS	\$2,100.00	\$3,429.00	\$5,499.24	\$0.00	261.90%	(\$3,399.24)
100-120-5140	UTILITIES AND PHONE	\$3,500.00	\$688.69	\$3,554.44	\$0.00	101.60%	(\$54.44)
100-120-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$1,348.09	\$0.00	0.00%	(\$1,348.09)
100-120-5160	VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$702.27	\$11,368.45	\$0.00	56.80%	\$8,631.55
100-120-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180	COMMODITIES	\$3,000.00	\$516.98	\$4,663.57	\$0.00	155.50%	(\$1,663.57)
100-120-5190	CONTRACTUAL	\$8,200.00	\$0.00	\$8,637.82	\$0.00	105.30%	(\$437.82)
100-120-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5210	OPIOID EXPENSE	\$0.00	\$0.00	\$1,321.68	\$0.00	0.00%	(\$1,321.68)
100-120-5340	ANIMAL CONTROL	\$1,000.00	\$0.00	\$516.54	\$0.00	51.70%	\$483.46
100-120-5350	JAIL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
100-120-5950	CAPITAL OUTLAY/CARRY OVER	\$1,500.00	\$0.00	\$1,137.41	\$0.00	75.80%	\$362.59
	Total	\$254,700.00	\$16,657.73	\$201,461.38	\$0.00		\$53,238.62

Courts

100-130-5010	WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5020	WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$3,240.00	\$0.00	0.00%	(\$3,240.00)
100-130-5030	CONTRACT LABOR	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
100-130-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5050	BENEFITS	\$0.00	\$0.00	\$247.86	\$0.00	0.00%	(\$247.86)
100-130-5100	INSURANCE - GL,WC,PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5110	TRAINING/CONFERENCES	\$1,000.00	\$0.00	\$65.00	\$0.00	6.50%	\$935.00
100-130-5120	DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5130	EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5140	UTILITIES AND PHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5170	POSTAGE/STATIONARY	\$300.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00
100-130-5180	COMMODITIES	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5190	CONTRACTUAL	\$1,200.00	\$500.00	\$5,500.00	\$0.00	458.30%	(\$4,300.00)
100-130-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

		Total	\$12,700.00	\$500.00	\$9,052.86	\$0.00		\$3,647.14
Street								
100-140-4100	GRANTS & DONATIONS		\$0.00	\$0.00	\$695.63	\$0.00	0.00%	(\$695.63)
100-140-5010	WAGES - FULL TIME		\$32,500.00	\$4,732.31	\$35,308.30	\$0.00	108.60%	(\$2,808.30)
100-140-5020	WAGES - PART TIME/ELECTED		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5030	CONTRACT LABOR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5040	OVERTIME		\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-140-5050	BENEFITS		\$15,000.00	\$805.86	\$9,251.22	\$0.00	61.70%	\$5,748.78
100-140-5100	INSURANCE - GL,WC,PROP		\$4,000.00	\$0.00	\$3,500.00	\$0.00	87.50%	\$500.00
100-140-5110	TRAINING/CONFERENCES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5120	DUES/MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5130	EQUIPMENT/UNIFORMS		\$1,000.00	\$89.95	\$499.53	\$0.00	50.00%	\$500.47
100-140-5140	UTILITIES AND PHONE		\$22,000.00	\$0.00	\$16,496.86	\$0.00	75.00%	\$5,503.14
100-140-5150	FACILITIES MAINTENANCE		\$0.00	\$0.00	\$86.76	\$0.00	0.00%	(\$86.76)
100-140-5160	VEHICLE MAINTENANCE/FUEL		\$10,000.00	\$575.84	\$12,370.01	\$0.00	123.70%	(\$2,370.01)
100-140-5170	POSTAGE/STATIONARY		\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180	COMMODITIES		\$6,000.00	\$2,332.73	\$10,170.27	\$0.00	169.50%	(\$4,170.27)
100-140-5190	CONTRACTUAL		\$2,000.00	\$0.00	\$5,642.24	\$0.00	282.10%	(\$3,642.24)
100-140-5200	GRANTS & DONATIONS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5940	REIMBURSEMENT/MISC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5950	CAPITAL OUTLAY/CARRY OVER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Total	\$93,600.00	\$8,536.69	\$94,020.82	\$0.00		(\$420.82)

Parks								
100-150-5010	WAGES - FULL TIME		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5020	WAGES - PART TIME/ELECTED		\$9,100.00	\$1,665.00	\$15,575.63	\$0.00	171.20%	(\$6,475.63)
100-150-5040	OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5050	BENEFITS		\$1,000.00	\$127.37	\$1,191.57	\$0.00	119.20%	(\$191.57)
100-150-5100	INSURANCE - GL,WC,PROP		\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%	\$0.00
100-150-5110	TRAINING/CONFERENCES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5120	DUES/MEMBERSHIPS		\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-150-5130	EQUIPMENT/UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5140	UTILITIES AND PHONE		\$0.00	\$0.00	\$2,697.49	\$0.00	0.00%	(\$2,697.49)
100-150-5150	FACILITIES MAINTENANCE		\$1,000.00	\$530.85	\$1,028.45	\$0.00	102.80%	(\$28.45)
100-150-5160	VEHICLE MAINTENANCE/FUEL		\$0.00	\$0.00	\$1,336.70	\$0.00	0.00%	(\$1,336.70)
100-150-5170	POSTAGE/STATIONARY		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5180	COMMODITIES		\$1,000.00	\$0.00	\$2,037.42	\$0.00	203.70%	(\$1,037.42)
100-150-5190	CONTRACTUAL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5200	GRANTS & DONATIONS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5320	RV PARK RENTAL REIMBURSEMENT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5940	REIMBURSEMENT/MISC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5950	CAPITAL OUTLAY/CARRY OVER		\$4,000.00	\$0.00	\$84.10	\$0.00	2.10%	\$3,915.90
		Total	\$17,200.00	\$2,323.22	\$24,951.36	\$0.00		(\$7,751.36)

Pool								
100-160-5010	WAGES - FULL TIME		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5020	WAGES - PART TIME/ELECTED		\$54,000.00	\$0.00	\$48,132.94	\$0.00	89.10%	\$5,867.06
100-160-5040	OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5050	BENEFITS		\$3,500.00	\$0.00	\$3,681.27	\$0.00	105.20%	(\$181.27)
100-160-5100	INSURANCE - GL,WC,PROP		\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%	\$0.00
100-160-5110	TRAINING/CONFERENCES		\$1,000.00	\$0.00	\$2,100.00	\$0.00	210.00%	(\$1,100.00)
100-160-5120	DUES/MEMBERSHIPS		\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00

100-160-5130	EQUIPMENT/UNIFORMS	\$1,500.00	\$0.00	\$399.99	\$0.00	26.70%	\$1,100.01
100-160-5140	UTILITIES AND PHONE	\$5,000.00	\$0.00	\$3,646.18	\$0.00	72.90%	\$1,353.82
100-160-5150	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$4,114.13	\$0.00	82.30%	\$885.87
100-160-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5180	COMMODITIES	\$1,000.00	\$0.00	\$1,285.15	\$0.00	128.50%	(\$285.15)
100-160-5190	CONTRACTUAL	\$1,500.00	\$0.00	\$4,574.30	\$0.00	305.00%	(\$3,074.30)
100-160-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5330	CONCESSIONS	\$5,000.00	\$0.00	\$4,352.65	\$0.00	87.10%	\$647.35
100-160-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$350.00	\$0.00	0.00%	(\$350.00)
100-160-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$79,700.00	\$0.00	\$74,636.61	\$0.00		\$5,063.39

Special Highway

300-140-4062	FUEL TAX	\$31,200.00	\$0.00	\$28,958.02	\$0.00	92.80%	\$2,241.98
300-140-4064	CONNECTING LINKS	\$65,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00
300-140-4110	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4930	AR/REIMBURSED INCOME	\$0.00	\$0.00	\$1,132.74	\$0.00	0.00%	(\$1,132.74)
300-140-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$525.58	\$0.00	0.00%	(\$525.58)
300-140-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5180	COMMODITIES	\$96,200.00	\$2,798.98	\$22,344.43	\$0.00	23.20%	\$73,855.57
300-140-5190	CONTRACTUAL	\$0.00	\$0.00	\$39,364.73	\$0.00	0.00%	(\$39,364.73)
300-140-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$3,526.20	\$0.00	0.00%	(\$3,526.20)
	Total	\$192,400.00	\$2,798.98	\$95,851.70	\$0.00		\$96,548.30

Bond & Interest

500-500-4050	SALES TAX	\$170,000.00	\$33,519.76	\$120,372.58	\$0.00	70.80%	\$49,627.42
500-500-4910	TRANSFERS IN	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	100.00%	\$0.00
500-500-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4930	AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5400	PRINCIPAL PAYMENT	\$130,000.00	\$0.00	\$128,949.36	\$0.00	99.20%	\$1,050.64
500-500-5410	INTEREST PAYMENT	\$52,200.00	\$0.00	\$51,669.42	\$0.00	99.00%	\$530.58
500-500-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5950	CAPITAL OUTLAY/CARRY OVER	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
	Total	\$489,200.00	\$70,519.76	\$337,991.36	\$0.00		\$151,208.64

Water Utility

720-720-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4110	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4310	METER SETTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4320	METER CONNECTION	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
720-720-4330	UTILITY RECEIPTS	\$420,000.00	\$37,956.12	\$395,738.62	\$0.00	94.20%	\$24,261.38
720-720-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350	UTILITY PENALTIES	\$0.00	\$0.00	\$266.90	\$0.00	0.00%	(\$266.90)
720-720-4360	UTILITY SALES TAX	\$0.00	\$577.72	\$5,181.29	\$0.00	0.00%	(\$5,181.29)
720-720-4900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

720-720-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4930	AR/REIMBURSED INCOME	\$500.00	\$0.00	\$22.33	\$0.00	4.50%	\$477.67
720-720-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4950	CARRYOVER	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00
720-720-5010	WAGES - FULL TIME	\$95,500.00	\$13,581.32	\$102,857.26	\$0.00	107.70%	(\$7,357.26)
720-720-5020	WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5050	BENEFITS	\$18,000.00	\$2,311.55	\$21,518.71	\$0.00	119.50%	(\$3,518.71)
720-720-5100	INSURANCE - GL,WC,PROP	\$24,000.00	\$0.00	\$21,548.00	\$0.00	89.80%	\$2,452.00
720-720-5110	TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$560.00	\$0.00	22.40%	\$1,940.00
720-720-5120	DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$457.50	\$0.00	30.50%	\$1,042.50
720-720-5125	CC FEES	\$0.00	\$0.00	\$577.40	\$0.00	0.00%	(\$577.40)
720-720-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$89.95	\$1,422.13	\$0.00	71.10%	\$577.87
720-720-5140	UTILITIES AND PHONE	\$22,000.00	\$410.69	\$19,053.57	\$0.00	86.60%	\$2,946.43
720-720-5150	FACILITIES MAINTENANCE	\$45,000.00	\$483.09	\$27,434.06	\$0.00	61.00%	\$17,565.94
720-720-5160	VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$763.61	\$10,195.16	\$0.00	102.00%	(\$195.16)
720-720-5170	POSTAGE/STATIONARY	\$3,000.00	\$0.00	\$1,587.61	\$0.00	52.90%	\$1,412.39
720-720-5180	COMMODITIES	\$26,000.00	\$6,068.13	\$24,436.92	\$0.00	94.00%	\$1,563.08
720-720-5190	CONTRACTUAL	\$15,000.00	\$11,164.03	\$46,925.04	\$0.00	312.80%	(\$31,925.04)
720-720-5200	GRANTS & DONATIONS	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
720-720-5300	UTILITY COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5310	HIGH VOLUME SALES	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
720-720-5360	UTILITY SALES TAX	\$5,000.00	\$0.00	\$719.68	\$0.00	14.40%	\$4,280.32
720-720-5370	UTILITIES SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5910	TRANSFER TO GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
720-720-5911	TRANSFER TO EQUIP RESERVE	\$55,000.00	\$50,000.00	\$50,000.00	\$0.00	90.90%	\$5,000.00
720-720-5912	TRANSFER TO FUND RESERVE	\$50,000.00	\$45,000.00	\$45,000.00	\$0.00	90.00%	\$5,000.00
720-720-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5950	CAPITAL OUTLAY/CARRY OVER	\$66,500.00	\$0.00	\$21,416.13	\$0.00	32.20%	\$45,083.87
	Total	\$875,400.00	\$168,406.21	\$802,918.31	\$0.00		\$72,481.69

Sewer Utility

730-730-4000	FEDERAL AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4110	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4310	METER SETTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4320	METER CONNECTION	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
730-730-4330	UTILITY RECEIPTS	\$415,000.00	\$21,765.74	\$277,403.86	\$0.00	66.80%	\$137,596.14
730-730-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350	UTILITY PENALTIES	\$0.00	\$0.00	\$267.51	\$0.00	0.00%	(\$267.51)
730-730-4360	UTILITY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4930	AR/REIMBURSED INCOME	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4950	CARRYOVER	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5010	WAGES - FULL TIME	\$95,500.00	\$13,581.34	\$102,857.02	\$0.00	107.70%	(\$7,357.02)
730-730-5020	WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5040	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00

730-730-5050	BENEFITS	\$15,000.00	\$2,311.28	\$21,289.56	\$0.00	141.90%	(\$6,289.56)
730-730-5100	INSURANCE - GL,WC,PROP	\$15,000.00	\$0.00	\$14,549.00	\$0.00	97.00%	\$451.00
730-730-5110	TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
730-730-5120	DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$642.50	\$0.00	42.80%	\$857.50
730-730-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$599.74	\$947.39	\$0.00	47.40%	\$1,052.61
730-730-5140	UTILITIES AND PHONE	\$3,000.00	\$360.56	\$5,858.39	\$0.00	195.30%	(\$2,858.39)
730-730-5150	FACILITIES MAINTENANCE	\$15,000.00	\$993.66	\$14,186.50	\$0.00	94.60%	\$813.50
730-730-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$387.16	\$6,835.76	\$0.00	0.00%	(\$6,835.76)
730-730-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5180	COMMODITIES	\$5,000.00	\$759.33	\$8,013.40	\$0.00	160.30%	(\$3,013.40)
730-730-5190	CONTRACTUAL	\$5,000.00	\$5,020.88	\$11,067.66	\$0.00	221.40%	(\$6,067.66)
730-730-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5201	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5300	UTILITY COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5310	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5370	UTILITIES SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5430	KDHE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-54300	KDHE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5435	KDHE SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5910	TRANSFER TO GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5911	TRANSFER TO EQUIP RESERVE	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00
730-730-5912	TRANSFER TO FUND RESERVE	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%	\$0.00
730-730-5913	TRANSFER TO BOND & INT	\$35,000.00	\$37,000.00	\$37,000.00	\$0.00	105.70%	(\$2,000.00)
730-730-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5950	CAPITAL OUTLAY/CARRY OVER	\$139,000.00	\$38,254.66	\$51,154.66	\$0.00	36.80%	\$87,845.34
	Total	\$879,000.00	\$171,034.35	\$604,073.21	\$0.00		\$274,926.79

Solid Waste (Trash)

740-740-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4110	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4310	METER SETTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4320	METER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4330	UTILITY RECEIPTS	\$227,000.00	\$12,921.90	\$156,660.85	\$0.00	69.00%	\$70,339.15
740-740-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350	UTILITY PENALTIES	\$0.00	\$0.00	\$193.40	\$0.00	0.00%	(\$193.40)
740-740-4360	UTILITY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4930	AR/REIMBURSED INCOME	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
740-740-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4950	CARRYOVER	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
740-740-5180	COMMODITIES	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
740-740-5190	CONTRACTUAL	\$170,000.00	\$498.00	\$118,410.73	\$0.00	69.70%	\$51,589.27
740-740-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5950	CAPITAL OUTLAY/CARRY OVER	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
	Total	\$540,500.00	\$13,419.90	\$275,264.98	\$0.00		\$265,235.02

**FIRST AMENDMENT TO
THE KANSAS DEPARTMENT OF COMMERCE
COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT**

This First Amendment is entered into between the Kansas Department of Commerce (“Department”) and the City of Valley Falls (“Grantee” and collectively with Commerce shall be referred to as the “Parties”) to amend the Grant Agreement No. 25PF014 (the “Agreement”).

WHEREAS, the Department seeks to incorporate recent federal compliance requirements under the Agreement.

NOW, THEREFORE, the Parties agree as follows:

1. MODIFICATION TO SECTION XIV OF THE AGREEMENT.

Section XIV Procurement Procedures shall be deleted and replaced with the following:

- A. The Grantee shall use established local procurement procedures which reflect applicable federal, State, and local laws and regulations and the Department’s Procedures for the establishment of procurement.
- B. In accordance with the procurement requirements of the Department’s Procedures, the Grantee will give opportunity for free, open and competitive bidding for each contract to be let by the Grantee that is (a) for more than \$25,000 and (b) for installation, construction, reconstruction, demolition, removal or site improvement work, or other similar work as part of the Program unless the local procurement policy is stricter. Procurement of goods and services procedure with only local funds shall be governed by local procurement policies and as further described in the Department’s Procedures.
- C. In accordance with the procurement requirements of the Department’s Procedures, the Grantee shall follow the “competitive negotiations” requirements for the procurement of consultants and other professional services. The Grantee shall follow Small Purchase requirements for the procurement of supplies or services with costs under \$25,000, including soliciting three quotes from potential vendors.
- D. These standards do not relieve the Grantee of any contractual responsibilities under its contracts. The Grantee is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered in support of a grant. These include but are not limited to source evaluation, protests, disputes, and claims.

2. MODIFICATION TO ATTACHMENT B OF THE AGREEMENT.

The Special Conditions, Attachment B, is hereby modified to incorporate the additional Special Conditions as described in Exhibit A, which shall be incorporated into Attachment B and the Agreement.

3. All other terms and conditions in the Agreement shall remain in full force and effect.

**STATE OF KANSAS
DEPARTMENT OF COMMERCE**

By: _____
CDBG Director Date _____

By: _____
Notary Public, State of Kansas

City of Valley Falls Kansas
(Grantee)

By: _____
Chief Elected Official Date _____

Additional Special Conditions - Exhibit A

These Special Conditions are not intended to be an exhaustive list of all laws and policies applicable to HUD funded awards. In addition to the terms and conditions of the Agreement, the Grantee agrees and assures it will comply with the following:

1. Equal Access and Non-Discrimination

- A. HUD's Equal Access Rule (24 CFR 5.106) and ensure no discrimination based on family composition, sexual orientation, gender identity, or marital status. Grantee shall remove or refrain from using intake form options that read 'other' for gender identifiers where such identifiers are inconsistent with program requirements for HUD-funded housing-related activities. All references to rescinded Executive Orders shall be removed from local documents.
- B. All federal civil rights laws and nondiscrimination assurances. All certifications and representations provided under this Agreement are subject to applicable enforcement provisions, including the False Claims Act (31 U.S.C. 3729-3733).
- C. Not adopt a selection, scoring, or procurement criteria that prioritize or favor individuals, firms, or projects on the basis of race, gender, or any other federally protected characteristics.
- D. Not use grant funds to promote "gender ideology," as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government.
- E. Agree that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code.
- F. Certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title IV of the Civil Rights Act of 1964.

2. Environmental Compliance

- A. All National Environmental Policy (NEPA) requirements as applicable to the performance of this Agreement as found in 29 CFR Part 58 and 24 CFR Part 55. The Grantee shall also monitor and follow any further HUD rulemaking or guidance related to environmental review.

3. Systemic Alien Verification for Entitlements (SAVE)

- A. Review program activities under the Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) and the SAVE verification process. For activities that provide direct public benefits subject to PRWORA, Grantee must implement verification procedures consistent with HUD guidance and include contract language requiring compliance.
- B. Verify eligibility of beneficiaries through SAVE or an equivalent method as required by HUD guidance for programs that provide direct benefits. Area-benefit projects that serve broad geographic populations are not subject to individual SAVE verification requirements but must follow HUD guidance for documenting area-benefit eligibility.
- C. Administer the grant in accordance with applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of PRWORA and any applicable requirements that HUD, the Attorney General, or the U.S. Citizenship and Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or immigration laws.
- D. Use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.

4. Sanctuary Jurisdictions

- A. Not maintain local policies or ordinances that prevent cooperation with federal immigration enforcement where such non-cooperation would conflict with conditions of federal funding. Grantee shall assess local ordinances and ensure activities are consistent with federal requirements.
- B. Not use this grant in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or shields illegal aliens from deportation, including by maintaining policies or practices that materially impede enforcement of federal immigration statutes and regulations.

5. Other Applicable Policy

- A. Not use the grant funds to provide abortion services, counseling that facilitates abortion access, or to support facilities whose primary services include abortion as required by E.O. 14182, Enforcing the Hyde Amendment. Grantee shall screen proposals that involve healthcare providers to ensure compliance.
- B. Ensure that CDBG funds are not used for religious worship, instruction, or proselytization. Faith-based organizations may participate as subrecipients provided funds are used exclusively for permissible secular activities and monitoring procedures confirm no religious activities are funded. Grantee, in the selection of subrecipients, may not discriminate against an organization based on the organization's religious charter, affiliation, or exercise.
- C. The Agreement shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.

EXECUTIVE SESSION MOTIONS

There is no standard format for the motion to recess into executive session which will apply to all situations. Because the statutory language requires the motion contain both the "justification" and the "subjects" to be discussed, the motion should include the statutory reason for recessing into executive session and a more specific description of the topic for discussion.

1. Statutory reason for non –elected personnel needs a more specific reason which could be Individual employee's performance

I move the city council recess into executive session to discuss an individual employee's performance pursuant to the **non-elected personnel** matter exception, K.S.A. 75-4319 (b) (1) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

2. Statutory reason for Attorney – Client privilege needs a more specific reason which could be discuss contract, Litigation, Claim, or other such more specific item.

I move the city council recess into executive session to discuss a claim pursuant to **Attorney – Client privilege** matter exception, K.S.A. 75-4319(b)(2) to include: the City Attorney and (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

3. For employer-employee negotiations a more specific description could be salary.

I move the city council recess into executive session to discuss salary pursuant to **employer-employee negotiations** matter exception, K.S.A. 75-4319(b) (3) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

4. For property acquisition matters a more specific description could be purchase cost.

I move the city council recess into executive session to preliminary discuss purchase cost pursuant to **property acquisition** matter exception, K.S.A. 75-4319(b)(6) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

K.S.A. 75-4319. Closed or executive meetings; conditions; authorized subjects for discussion; binding action prohibited; certain documents identified in meetings not subject to disclosure. (a) Upon formal motion made, seconded and carried, all bodies and agencies subject to the open meetings act may recess, but not adjourn, open meetings for closed or executive meetings. Any motion to recess for a closed or executive meeting shall include a statement of (1) the justification for closing the meeting, (2) the subjects to be discussed during the closed or executive meeting and (3) the time and place at which the open meeting shall resume. Such motion, including the required statement, shall be recorded in the minutes of the meeting and shall be maintained as a part of the permanent records of the body or agency. Discussion during the closed or executive meeting shall be limited to those subjects stated in the motion. (b) No subjects shall be discussed at any closed or executive meeting, except the following:

- (1) Personnel matters of nonelected personnel;
- (2) consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship;
- (3) matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body or agency;
- (4) confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships;
- (5) matters relating to actions adversely or favorably affecting a person as a student, patient or resident of a public institution, except that any such person shall have the right to a public hearing if requested by the person;
- (6) preliminary discussions relating to the acquisition of real property;