



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.

October 1, 2025, 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 September 17, 2025
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Invoices & Financials

BUSINESS ITEMS:

1. Sewer Project Public Hearing
2. Domestic Violence Awareness Month Proclamation
3. Brickstreet Bourbon, Liquor License - Renewal
4. The Elevator, Liquor License - Renewal
5. Valley Liquor, Liquor License - Renewal
6. Pump Repair/Replacement Quote - Approval
7. Bluemound Rd Water Line Extension Discussion
8. Date for City Appreciation Event: November 8th, 15th, 22nd, 29th.

INVOICES - \$15,533.84

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- Chamber Flea & Farmers Market - October 4th
- City Wide Garage Sales - October 3rd & 4th
- Jefferson County Health Department Shot Clinic - October 8th
- Junk Fest - October 10th & 11th
- City Wide Fall Cleanup - October 17, 18 & 19

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

Established 1854

CITY OF VALLEY FALLS September 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, Brett Dallman

Staff members present: Destiny Schrick (city clerk), Wes Lanter (City admin), Andrew Werring (City Attorney), Cody Spire (Interim Police Chief)

Guest present: Diane Heinen, Rebecca Heinen, Dee Heinen, Jan McKnight, Jerry and Karen Heinen, Scott Heinen, Beretta Schmeissner

Consent Agenda

Kevin Loy made the motion, seconded by Brett Dallman 5-0 pass

Business Items

Facebook Live Policy Kevin Loy made the motion to table seconded by Brett Dallman 5-0 pass

Executive Session Phone Policy Bret Frakes made the motion to table till the October 22nd meeting, seconded by Dennis Tichenor 5-0 pass

Casey's CMB license renewal Jason Heinen made the motion, seconded by Brett Dallman 5-0 pass

RV park extension 5 week stay Jason Heinen made the motion, seconded by Brett Dallman 5-0 pass

Adjournment

Kevin Loy made the motion, seconded by Brett Dallman 5-0 pass. Meeting ended at 7:30pm

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of
VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report
October 1, 2025

Daily Operations:

- Assist Citizens with service payments & questions.
- Citizen Notification System—No Update.
- Working on grant documentation for grants currently in progress.
 - a. We have been notified we are approved for the state match for the SS4A Grant, we are waiting on notification from USDOT.
 - b. CDBG – Approved. We are working with GAS to complete grant requirements.
- Working on year-end procedures and the close-out process for 2024 financials.
 - a. I will start submitting Audit Documentation once 2024 is closed out. This has been delayed due to the gWorks transition.
 - b. gWorks programming team is working to resolve the 2024 financial issue.
- 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.
- We are working with PEC to obtain the sewer and water mains plans for the lots sold at the Barns Addition. To complete the work, we will need to put out an RFP or bid.
- Sewer main issue in the alley between Maple and Sycamore - No Update.
- 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.
- I am working with the Corps of Engineers to acquire the required permit for the Kansas Army National Guard to remove the bridge pillar from the Delaware River in 2026. I have already applied to the Corps Regulatory Division, and I am waiting for a response.
- I am meeting with the Kansas National Guard on October 2nd at the boat ramp so they can review what will be needed to remove the pillar.
- 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 need to notify Rotary that it is time to remove the dock from Haage's Pond as required by the Corps of Engineers.
- I will attend the League of Municipalities Conference on October 8th – 11th.



City of
VALLEY FALLS

Incorporated May 17, 1869

Public Works Report
October 1, 2025

Water

- Repaired a water leak at 405 Sycamore Street.
- Worked with Heinen PHE to install a temporary pump at the river intake.
- Independent Electric is awaiting delivery of parts needed to complete the rebuild of an existing pump.
- Sargent Drilling inspected the High Service Pump at the water plant and provided quotes for:
 - - Rebuilding the existing pump
 - - A full replacement option

Sewer

- Awaiting a confirmed start date for the Wilo pump replacement.

Streets

- Continued street sweeping operations throughout the community, weather permitting.

Other Activities

- Collected and disposed of brush and debris from multiple locations around town.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report October 1, 2025

Activity Report:

September 17, 2025

- School Zone Enforcement
- Report of Disturbance
- Welfare Check
- Juvenile Call
- Background Investigation

September 18, 2025

- School Zone Enforcement
- Traffic Stop (School Zone)
- Vehicle Maintenance

September 19, 2025

- School Zone Enforcement

September 20, 2025

- Medical Call
- Grasshopper Day Event Coverage

September 21, 2025

- Tire Marks Investigation

September 22, 2025

- School Zone Enforcement
- Vehicle Maintenance
- Welfare Check
- Traffic Stop (x3)

September 23, 2025

- School Zone Enforcement
- Assist Outside Agency – Injury Accident

September 24, 2025

- School Zone Enforcement
- Final Data Quality Audit
- Traffic Stop
- Training (Atchison)

September 25, 2025

- School Zone Enforcement
- Vehicle Maintenance

September 26, 2025

- School Zone Enforcement



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: October 1, 2025

INVOICES IN THE TOTAL AMOUNT OF: \$15,533.84

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:

City Administrator

Subscribed and sworn to before me this _____ day of October 2025

City Clerk

Claims Report

Period: 09/18/2025 To 10/01/2025

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
STREET - 140				
VEHICLE MAINTENANCE/FUEL 100-140-5160				
VALLEY TRUCK & TRAILER	washer fluid	\$ 75.66	24416	09/28/2025
K4 AG & SERVICE LLC	altox belt, oil change	\$ 473.92	24420	09/28/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 549.58		
Department Total - STREET		\$ 549.58		
ADMINISTRATION - 110				
TRAINING/CONFERENCES 100-110-5110				
WICHITA STATE UNIVERSITY	DestinyOctConference	\$ 485.00	24415	09/28/2025
GL Account Total - TRAINING/CONFERENCES		\$ 485.00		
UTILITIES AND PHONE 100-110-5140				
GIANT COMMUNICATIONS	Giant	\$ 83.22	24422	09/28/2025
GL Account Total - UTILITIES AND PHONE		\$ 83.22		
COMMODITIES 100-110-5180				
Credit Card Services	car wash, caseys	\$ 71.00		09/22/2025
GL Account Total - COMMODITIES		\$ 71.00		
CONTRACTUAL 100-110-5190				
Credit Card Services	grammerly, cognito	\$ 163.00		09/22/2025
Alcoholic Beverage Control	Caseys CMB license 2025	\$ 25.00	24424	09/28/2025
GL Account Total - CONTRACTUAL		\$ 188.00		
INSURANCE - GL,WC,PROP 100-110-5100				
NATIONWIDE	VFW Insurance	\$ 2,527.00	24418	09/28/2025
GL Account Total - INSURANCE - GL,WC,PROP		\$ 2,527.00		
Department Total - ADMINISTRATION		\$ 3,354.22		
POOL - 160				

UTILITIES AND PHONE 100-160-5140					
GIANT COMMUNICATIONS	Giant	\$ 83.21	24422	09/28/2025	
GL Account Total - UTILITIES AND PHONE		\$ 83.21			
Department Total - POOL		\$ 83.21			
POLICE - 120					
UTILITIES AND PHONE 100-120-5140					
GIANT COMMUNICATIONS	Giant	\$ 83.22	24422	09/28/2025	
GL Account Total - UTILITIES AND PHONE		\$ 83.22			
COMMODITIES 100-120-5180					
Credit Card Services	at&t	\$ 39.99		09/22/2025	
GL Account Total - COMMODITIES		\$ 39.99			
TRAINING/CONFERENCES 100-120-5110					
AXON ENTERPRISE INC	axon license	\$ 1,836.00	24423	09/28/2025	
GL Account Total - TRAINING/CONFERENCES		\$ 1,836.00			
Department Total - POLICE		\$ 1,959.21			
LIABILITIES - 050					
INSURANCE PAYABLE 100-050-2050					
AFLAC CAFETERIA	Payroll Run	\$ 47.24		09/22/2025	
GL Account Total - INSURANCE PAYABLE		\$ 47.24			
FEDERAL W/H PAYABLE 100-050-2010					
EFTPS	Payroll Run	\$ 391.07		09/22/2025	
GL Account Total - FEDERAL W/H PAYABLE		\$ 391.07			
FICA PAYABLE 100-050-2020					
EFTPS	Payroll Run	\$ 1,100.94		09/22/2025	
GL Account Total - FICA PAYABLE		\$ 1,100.94			
STATE W/H PAYABLE 100-050-2030					
KSDOR PAYROLL	Payroll Run	\$ 202.67		09/22/2025	
GL Account Total - STATE W/H PAYABLE		\$ 202.67			
KPERS PAYABLE 100-050-2040					
KPERS	Payroll Run	\$ 927.57		09/22/2025	
KPERS457	Payroll Run	\$ 10.00		09/22/2025	

GL Account Total - KPERS PAYABLE			\$ 937.57		
Department Total - LIABILITIES			\$ 2,679.49		
Fund Total - GENERAL FUND			\$ 8,625.71		
SPECIAL HWY & STREETS - 300					
STREET - 140					
CONTRACTUAL 300-140-5190					
MID STATES MATERIALS LLC	gravel		\$ 664.73	24419	09/28/2025
GL Account Total - CONTRACTUAL			\$ 664.73		
Department Total - STREET			\$ 664.73		
Fund Total - SPECIAL HWY & STREETS			\$ 664.73		
SEWER UTILITY - 730					
SEWER - 730					
CONTRACTUAL 730-730-5190					
MID STATES MATERIALS LLC	alley gravel		\$ 490.40	24419	09/28/2025
GL Account Total - CONTRACTUAL			\$ 490.40		
UTILITIES AND PHONE 730-730-5140					
GIANT COMMUNICATIONS	Giant		\$ 83.22	24422	09/28/2025
GL Account Total - UTILITIES AND PHONE			\$ 83.22		
Department Total - SEWER			\$ 573.62		
LIABILITIES - 050					
INSURANCE PAYABLE 730-050-2050					
AFLAC CAFETERIA	Payroll Run		\$ 55.34		09/22/2025
GL Account Total - INSURANCE PAYABLE			\$ 55.34		
FICA PAYABLE 730-050-2020					
EFTPS	Payroll Run		\$ 630.70		09/22/2025
GL Account Total - FICA PAYABLE			\$ 630.70		
FEDERAL W/H PAYABLE 730-050-2010					
EFTPS	Payroll Run		\$ 243.09		09/22/2025
GL Account Total - FEDERAL W/H PAYABLE			\$ 243.09		
STATE W/H PAYABLE 730-050-2030					

KSDOR PAYROLL	Payroll Run	\$ 125.95		09/22/2025
GL Account Total - STATE W/H PAYABLE		\$ 125.95		
KPERs PAYABLE 730-050-2040				
KPERs	Payroll Run	\$ 688.89		09/22/2025
KPERs457	Payroll Run	\$ 20.00		09/22/2025
GL Account Total - KPERs PAYABLE		\$ 708.89		
Department Total - LIABILITIES		\$ 1,763.97		
Fund Total - SEWER UTILITY		\$ 2,337.59		
WATER UTILITY - 720				
WATER - 720				
CONTRACTUAL 720-720-5190				
SCHULTE SUPPLY	valve	\$ 229.68	24417	09/28/2025
Credit Card Services	pump	\$ 1,278.90		09/22/2025
GL Account Total - CONTRACTUAL		\$ 1,508.58		
VEHICLE MAINTENANCE/FUEL 720-720-5160				
K4 AG & SERVICE LLC	Altoz belt, oil change	\$ 473.93	24420	09/28/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 473.93		
UTILITIES AND PHONE 720-720-5140				
GIANT COMMUNICATIONS	Giant	\$ 83.22	24422	09/28/2025
GL Account Total - UTILITIES AND PHONE		\$ 83.22		
COMMODITIES 720-720-5180				
HILLFAB, LLC	coupler	\$ 76.01	24421	09/28/2025
GL Account Total - COMMODITIES		\$ 76.01		
Department Total - WATER		\$ 2,141.74		
LIABILITIES - 050				
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 55.34		09/22/2025
GL Account Total - INSURANCE PAYABLE		\$ 55.34		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 243.09		09/22/2025
GL Account Total - FEDERAL W/H PAYABLE		\$ 243.09		

FICA PAYABLE 720-050-2020			
EFTPS	Payroll Run	\$ 630.80	09/22/2025
GL Account Total - FICA PAYABLE		\$ 630.80	
STATE W/H PAYABLE 720-050-2030			
KSDOR PAYROLL	Payroll Run	\$ 125.97	09/22/2025
GL Account Total - STATE W/H PAYABLE		\$ 125.97	
KPERS PAYABLE 720-050-2040			
KPERS	Payroll Run	\$ 688.87	09/22/2025
KPERS457	Payroll Run	\$ 20.00	09/22/2025
GL Account Total - KPERS PAYABLE		\$ 708.87	
Department Total - LIABILITIES		\$ 1,764.07	
Fund Total - WATER UTILITY		\$ 3,905.81	
Report Total		\$ 15,533.84	

Treasurer Report

Calendar : 10-2025, Fiscal : 10-2025

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 101,348.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,348.23
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,608.18
300	SPECIAL HWY & STREETS	\$ 71,689.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,689.50
400	EQUIPMENT RESERVE	\$ 94,052.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,052.71
500	BOND & INTEREST	\$ 393,658.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 393,658.27
600	RHID	\$ 186,551.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,551.96
700	Grant Projects	\$ -8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -8,500.00
720	WATER UTILITY	\$ 149,306.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,306.50
721	WATER RESERVE	\$ 59,721.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,721.19
730	SEWER UTILITY	\$ 181,129.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,129.26
731	SEWER RESERVE	\$ 139,733.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,733.20
740	SOLID WASTE (TRASH)	\$ 140,964.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,964.04
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,556,651.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,556,651.93

Report Title	Budget Report - Revenue & Expense
Calendar : 10-2025	Fiscal : 10-2025

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	\$21,503.65	\$0.00	102.40%	(\$513.65)
100-100-4020	RECREATION TAX	\$372.00	\$0.00	\$422.92	\$0.00	113.70%	(\$50.92)
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	\$8,172.71	\$0.00	181.60%	(\$3,672.71)
100-100-4050	SALES TAX	\$275,000.00	\$0.00	\$122,390.02	\$0.00	44.50%	\$152,609.98
100-100-4060	LIQUOR TAX	\$12,000.00	\$0.00	\$10,012.41	\$0.00	83.40%	\$1,987.59
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	\$0.00	\$745.00	\$0.00	37.30%	\$1,255.00
100-100-4120	PERMITS/LICENSES	\$2,000.00	\$0.00	\$1,943.00	\$0.00	97.20%	\$57.00
100-100-4130	FRANCHISE FEES	\$60,000.00	\$0.00	\$30,346.25	\$0.00	50.60%	\$29,653.75
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	\$1,467.00	\$0.00	29.30%	\$3,533.00
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	\$0.00	\$8,846.00	\$0.00	88.50%	\$1,154.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
100-100-4930	AR/REIMBURSED INCOME	\$6,000.00	\$0.00	\$7,800.01	\$0.00	130.00%	(\$1,800.01)
100-100-4940	MISCELLANEOUS INCOME	\$7,000.00	\$0.00	\$12,135.62	\$0.00	173.40%	(\$5,135.62)
100-100-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$711,734.00	\$0.00	\$505,393.00	\$0.00		\$206,341.00
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	\$0.00	\$31,128.21	\$0.00	56.70%	\$23,731.79
100-110-5020	WAGES - PART TIME/ELECTED	\$3,000.00	\$0.00	\$2,000.00	\$0.00	66.70%	\$1,000.00
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	\$0.00	\$9,935.74	\$0.00	30.10%	\$23,064.26
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	\$0.00	\$935.00	\$0.00	20.80%	\$3,565.00
100-110-5120	DUES/MEMBERSHIPS	\$4,000.00	\$0.00	\$1,333.87	\$0.00	33.30%	\$2,666.13
100-110-5130	EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5140	UTILITIES AND PHONE	\$3,400.00	\$0.00	\$1,725.77	\$0.00	50.80%	\$1,674.23
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	\$0.00	\$2,876.44	\$0.00	57.50%	\$2,123.56
100-110-5190	CONTRACTUAL	\$7,500.00	\$0.00	\$15,201.48	\$0.00	202.70%	(\$7,701.48)
100-110-5200	GRANTS & DONATIONS	\$4,000.00	\$0.00	\$1,150.00	\$0.00	28.80%	\$2,850.00

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	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
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	\$0.00	\$7,467.00	\$0.00	5.00%	\$142,533.00
	Total	\$358,700.00	\$0.00	\$91,946.10	\$0.00		\$266,753.90

Police Department

100-120-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-4200	OPIOIDS SETTLEMENT	\$0.00	\$0.00	\$600.67	\$0.00	0.00%	(\$600.67)
100-120-5010	WAGES - FULL TIME	\$145,900.00	\$0.00	\$92,951.32	\$0.00	63.70%	\$52,948.68
100-120-5020	WAGES - PART TIME/ELECTED	\$10,000.00	\$0.00	\$9,998.04	\$0.00	100.00%	\$1.96
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	\$0.00	\$23,134.39	\$0.00	55.10%	\$18,865.61
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	\$0.00	\$1,307.04	\$0.00	62.20%	\$792.96
100-120-5140	UTILITIES AND PHONE	\$3,500.00	\$0.00	\$2,128.86	\$0.00	60.80%	\$1,371.14
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	\$0.00	\$9,737.45	\$0.00	48.70%	\$10,262.55
100-120-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180	COMMODITIES	\$3,000.00	\$0.00	\$3,575.71	\$0.00	119.20%	(\$575.71)
100-120-5190	CONTRACTUAL	\$8,200.00	\$0.00	\$6,975.57	\$0.00	85.10%	\$1,224.43
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	\$461.44	\$0.00	46.10%	\$538.56
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	\$0.00	\$165,347.83	\$0.00		\$89,352.17

Court

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	\$0.00	\$4,000.00	\$0.00	333.30%	(\$2,800.00)
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	\$0.00	\$7,552.86	\$0.00		\$5,147.14
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	\$0.00	\$25,072.16	\$0.00	77.10%		\$7,427.84
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	\$0.00	\$6,730.08	\$0.00	44.90%		\$8,269.92
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	\$0.00	\$191.17	\$0.00	19.10%		\$808.83
100-140-5140	UTILITIES AND PHONE	\$22,000.00	\$0.00	\$12,352.34	\$0.00	56.10%		\$9,647.66
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	\$0.00	\$10,726.62	\$0.00	107.30%		(\$726.62)
100-140-5170	POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	\$0.00	0.00%		\$100.00
100-140-5180	COMMODITIES	\$6,000.00	\$0.00	\$6,856.06	\$0.00	114.30%		(\$856.06)
100-140-5190	CONTRACTUAL	\$2,000.00	\$0.00	\$2,529.99	\$0.00	126.50%		(\$529.99)
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	\$0.00	\$68,740.81	\$0.00		\$24,859.19
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	\$0.00	\$10,970.63	\$0.00	120.60%		(\$1,870.63)
100-150-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-150-5050	BENEFITS	\$1,000.00	\$0.00	\$839.28	\$0.00	83.90%		\$160.72
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	\$2,036.01	\$0.00	0.00%		(\$2,036.01)
100-150-5150	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$235.10	\$0.00	23.50%		\$764.90
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	\$1,880.72	\$0.00	188.10%		(\$880.72)
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 REIMBURSEM	\$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	\$0.00	\$18,382.54	\$0.00		(\$1,182.54)
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	\$3,411.02	\$0.00	68.20%	\$1,588.98
100-160-5150	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$2,935.94	\$0.00	58.70%	\$2,064.06
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	\$939.41	\$0.00	93.90%	\$60.59
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	\$396.61	\$0.00	7.90%	\$4,603.39
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	\$68,921.48	\$0.00		\$10,778.52

Special Highway

300-140-4062	FUEL TAX	\$31,200.00	\$0.00	\$13,830.30	\$0.00	44.30%	\$17,369.70
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	\$0.00	\$7,317.11	\$0.00	7.60%	\$88,882.89
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)
500-500-4050	SALES TAX	\$170,000.00	\$0.00	\$86,852.82	\$0.00	51.10%	\$83,147.18
Total		\$362,400.00	\$0.00	\$152,549.48	\$0.00		\$209,850.52

Bond & Interest

500-500-4910	TRANSFERS IN	\$37,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00
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		\$319,200.00	\$0.00	\$180,618.78	\$0.00		\$138,581.22

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	\$0.00	\$0.00	0.00%	\$0.00
720-720-4330	UTILITY RECEIPTS	\$420,000.00	\$0.00	\$283,986.71	\$0.00	67.60%	\$136,013.29
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	\$0.00	\$3,593.42	\$0.00	0.00%	(\$3,593.42)
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	\$0.00	\$0.00	0.00%	\$500.00
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	\$0.00	\$73,340.57	\$0.00	76.80%	\$22,159.43
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	\$0.00	\$15,558.21	\$0.00	86.40%	\$2,441.79
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	\$100.20	\$0.00	0.00%	(\$100.20)
720-720-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$1,113.77	\$0.00	55.70%	\$886.23
720-720-5140	UTILITIES AND PHONE	\$22,000.00	\$0.00	\$13,729.73	\$0.00	62.40%	\$8,270.27
720-720-5150	FACILITIES MAINTENANCE	\$45,000.00	\$0.00	\$22,882.87	\$0.00	50.90%	\$22,117.13
720-720-5160	VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$0.00	\$9,055.67	\$0.00	90.60%	\$944.33
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	\$0.00	\$12,326.01	\$0.00	47.40%	\$13,673.99
720-720-5190	CONTRACTUAL	\$15,000.00	\$0.00	\$34,070.29	\$0.00	227.10%	(\$19,070.29)
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	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00
720-720-5912	TRANSFER TO FUND RESERVE	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00
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	\$20,571.30	\$0.00	30.90%	\$45,928.70
Total		\$875,400.00	\$0.00	\$515,468.44	\$0.00		\$359,931.56

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	\$0.00	\$0.00	0.00%	\$0.00
730-730-4330	UTILITY RECEIPTS	\$415,000.00	\$0.00	\$207,203.00	\$0.00	49.90%	\$207,797.00
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	\$0.00	\$73,340.36	\$0.00	76.80%	\$22,159.64
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	\$0.00	\$15,375.73	\$0.00	102.50%	(\$375.73)
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	\$457.50	\$0.00	30.50%	\$1,042.50
730-730-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$129.23	\$0.00	6.50%	\$1,870.77
730-730-5140	UTILITIES AND PHONE	\$3,000.00	\$0.00	\$4,032.55	\$0.00	134.40%	(\$1,032.55)
730-730-5150	FACILITIES MAINTENANCE	\$15,000.00	\$0.00	\$13,192.84	\$0.00	88.00%	\$1,807.16
730-730-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$6,072.72	\$0.00	0.00%	(\$6,072.72)
730-730-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5180	COMMODITIES	\$5,000.00	\$0.00	\$4,772.45	\$0.00	95.40%	\$227.55
730-730-5190	CONTRACTUAL	\$5,000.00	\$0.00	\$5,566.97	\$0.00	111.30%	(\$566.97)
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	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00
730-730-5913	TRANSFER TO BOND & INT	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00
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	\$0.00	\$12,900.00	\$0.00	9.30%	\$126,100.00
	Total	\$879,000.00	\$0.00	\$357,859.86	\$0.00		\$521,140.14

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	\$0.00	\$117,538.71	\$0.00	51.80%	\$109,461.29
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	\$0.00	\$83,467.25	\$0.00	49.10%	\$86,532.75
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	\$0.00	\$201,199.36	\$0.00		\$339,300.64

PUBLIC MEETING

The City of Valley Falls, Kansas will hold a public meeting on Wednesday, October 1 at 6:30 p.m. in Valley Falls City Hall at 417 Broadway Street, Valley Falls, KS 66088 to present and discuss the alternatives for wastewater collection system improvements. The improvements will be funded under the low interest State Revolving Loan Fund Program through the Kansas Department of Health and Environment. The Loan application will include funding for the following improvements:

Phase 2 Sewer Collection System Improvements consisting of approximately 15,000 LF of pipe rehabilitation, 130 pipe point repairs, 11,000 LF of heavy pipe cleaning, 300 service reconnections, 70 manhole rehabilitations, and miscellaneous appurtenances related to construction activities, with an estimated amount of \$2,283,331.

The anticipated amount of the loan application request will be \$1,633,331 and the total project cost is estimated at \$2,283,331. The alternatives will be discussed at the public meeting.



City of Valley Falls

Established 1854

PROCLAMATION

Domestic Violence Awareness Month

October 2025

Whereas, Domestic Violence Awareness Month calls attention to the fact that domestic violence is widespread and impacts every person in this community; and

Whereas, domestic violence and intimate partner violence impacts our community, and statistics show over 1 in 3 women and 1 in 4 men in the United States have experienced rape, physical violence, and/or stalking by an intimate partner in their lifetime.; and

Whereas, In the United States, intimate partner violence results in nearly 1,300 deaths every year. More than three women are killed by their intimate partner every day; and

Whereas, the theme of this year's Domestic Violence Awareness Month's campaign is, "**Love Shouldn't Hurt**". The campaign calls on new partners and community members to help expand domestic violence prevention and awareness efforts to ensure the next generation fosters attitudes that promote healthy relationships, equality, and respect.

Therefore, I, Jeanette Shipley, Mayor of the City of Valley Falls, Kansas, join Safe Passage and advocates across the country in taking action to prevent domestic violence, and do hereby proclaim the month of October 2025 as Domestic Violence Awareness Month in the City of Valley Falls, reminding everyone that each day of the year is an opportunity to create change for the future.

IN WITNESS THEREOF, I have set my hand and caused the Seal of the City of Valley Falls to be affixed this October 1, 2025.

Jeanette Shipley, Mayor

505 Francis St.
Salina, KS 67401



Toll Free: 888-496-3902
Phone: 785-404-4459

*Providing Complete Municipal, Industrial and Agricultural
Pump and Well Service*

September 22, 2025

City of Valley Falls
417 Broadway
Valley Falls, KS 66088

RE: High Service Pump #2 Repairs

Option #1 Pump Repair

2 – Mobilization of equipment	\$2,000.00
1 – Labor to pull and inspect pumping equipment	\$2,000.00
1 – Repair bowl assembly including:	
- Bowl shaft, bearings, wear rings, labor to disassemble machine, reassemble bowl	
- Combination top shaft and head shaft, nut and key	
- Rebuild Floway packing box	\$7,940.00
1 – Sandblast and paint discharge head	\$450.00
1 – Labor to set rebuilt pumping equipment	\$2,000.00

Subtotal (does not include applicable sale tax) \$14,390.00

Option #2 Pump Replacement

2 – Mobilization of equipment	\$2,000.00
1 – Labor to pull and inspect pumping equipment	\$2,000.00
1 – Complete pump replacement including:	
- Bowl assembly, column pipe, shafting discharge head, head shaft, base plate (epoxy coated)	\$16,934.80
1 – Labor and material to replace pump pedestal	\$2,250.00
1 – Labor to set new complete pump	\$2,000.00

Subtotal (does not include applicable sales tax) \$25,184.80

Note: The repair quote is just an estimate, final repair quote will be done after pump has been pulled, disassemble and inspected.

Please call with questions.

Thank you,

A handwritten signature in black ink, appearing to read "Scott Bush".

Scott Bush,
Sales

SB/jk

Quote good for 30 days.

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;