



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.

November 5, 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 October 15, 2025
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Invoices & Financials

BUSINESS ITEMS:

1. 7th-grade Raffle basket - Pool Pass Request
2. 10th grade Raffle basket - \$10.00 Chamber Bucks Request
3. Resolution to approve Alcoholic beverages for Hometown Christmas, November 29, 2025. Erika Perry
4. Jason Heinen - Trash Bill Refund Discussion
5. City Lake - Discussion Review Agreement with Surrounding Landowner / Discontinue Eminent Domain

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- Veterans Day - November 11, 2025 - City Offices Closed
- Thanksgiving - November 27, 28, 2025 - City Offices Closed
- Hometown Christmas - November 29, 2025

EXECUTIVE SESSION

- Attorney Client K.S.A. 75-4319(b)(2)

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 October 15th 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 admin), Cody Spire (Interim Police Chief)

Guest present: Matt Frakes, Dee Heinen, Scott Heinen, Jan Mcknight, Beretta Schmeissner, Rebecca Heinen, 13 VFHS gov students

Public Comment

Rebecca Heinen

Consent Agenda

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

Business Items

Facebook Live Policy Bret Frakes made the motion, seconded by Jason Heinen 4-0 pass

Pump Repair Change Kevin Loy made the motion to purchase a new pump, seconded by Dennis Tichenor 4-0 pass

Eminent Domain Bret Frakes made the motion to table till Nov 5th meeting, seconded by Kevin Loy 4-0 pass

Erhart excavating—sewer construct. Kevin Loy made the motion, seconded by Bret Frakes 4-0 pass

Special event permit Jason Heinen made the motion, seconded by Kevin Loy 4-0 pass

Adjournment

Dennis Tichenor made the motion, seconded by Bret Frakes 4-0 pass. Meeting ended at 7:00pm

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report November 5, 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 that 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 & PEC to complete grant requirements.
- 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.
- 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.
- Sewer & Water Main Barns Addition Update – Public Works will be installing the waterline along Fraizer Street, Ehrhart LLC will be installing the sewer line. We are waiting to hear when they will have it installed.
- 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.
- River Bridge Pillar Removal – We are on hold until the federal government shutdown has ended.
- 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 met with the Mayor and PEC on new grant opportunities for which the city will apply. We will try to replace all our streets and regulatory signs to bring them into MUTCD compliance.
- We are working with Ehrhart LLC to replace the valve & enclosure behind the dam at the City Lake (ARPA Funded)
- Passed out candy at Trunk or Treat with the Police Department.

CITY OFFICE

417 Broadway • Valley Falls, Kansas 66088-1200
Phone 785-945-6612 • Fax 785-945-3341



City of
VALLEY FALLS

Incorporated May 17, 1869

Public Works Report
November 5, 2025

Water

- Sargent Drilling has completed the installation of the new concrete pedestal at the water plant. The new pump will be installed upon arrival.

Sewer

- Discharging from the lagoons began on November 1st.
- Awaiting confirmation of the official start date for installation of the new sewer pump.

Streets

- Continued regular street sweeping operations throughout the community, as weather conditions permit.
- Storm drains have been cleaned and cleared in multiple areas across town, with work to continue until leaf fall is complete.

Other Activities

- Collected and disposed of brush and debris from various locations throughout the city.
- Installed and painted the new gate for the Ragweed Trail.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report
November 5, 2025

Activity Report: October 16 – October 31, 2025

October 16, 2025

- School Zone Enforcement
- Vehicle maintenance
- Animal Call
- Trespassing call

October 17, 2025

- School Zone Enforcement
- Traffic Stop (School Zone)
- Traffic Stop
- Traffic Stop
- Welfare Check
- Camp site over stay

October 20, 2025

- School Zone Enforcement
- Suspicious person

October 21, 2025

- School Zone
- Citizen complaint

October 22, 2025

- School Zone
- Medical
- Medical
- VIN Inspection
- Case review

October 23, 2025

- Citizen Call

October 24, 2025

- Vehicle Maintenance

October 26, 2025

- Disturbance Call
- Traffic Problem
- Traffic stop
- Vehicle Check

October 27, 2025

- School Zone Enforcement
- Assist outside Agency
- Animal Call
- Traffic Stop
- Abandon Vehicle

October 28, 2025

- School Zone Enforcement
- Assist outside Agency
- Assist outside Agency
- Traffic Stop
- Vehicle Maintenance

October 29, 2025

- School Zone Enforcement
- Trash/dumping case

October 30, 2025

- School Zone enforcement

October 31, 2025

- School Zone Enforcement
- Elementary parade
- Kid parade
- Trunk or treat



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: November 5, 2025

INVOICES IN THE TOTAL AMOUNT OF: \$32,381.31

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. Lantier
City Administrator

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

City Clerk

Claims Report

Period: 10/15/2025 To 11/05/2025

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
POLICE - 120				
CONTRACTUAL 100-120-5190				
HUBER AND ASSOCIATES	Enterpol 7/1/25-6/30/26	\$ 1,600.00	24452	11/02/2025
GL Account Total - CONTRACTUAL		\$ 1,600.00		
UTILITIES AND PHONE 100-120-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.90	24453	11/02/2025
GL Account Total - UTILITIES AND PHONE		\$ 51.90		
VEHICLE MAINTENANCE/FUEL 100-120-5160				
VALLEY TRUCK & TRAILER	battery	\$ 224.95	24443	11/02/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 224.95		
Department Total - POLICE		\$ 1,876.85		
STREET - 140				
VEHICLE MAINTENANCE/FUEL 100-140-5160				
K4 AG & SERVICE LLC	oil change	\$ 62.86	24450	11/02/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 62.86		
CONTRACTUAL 100-140-5190				
PEC	SS4A Grant	\$ 992.50	24446	11/02/2025
GL Account Total - CONTRACTUAL		\$ 992.50		
Department Total - STREET		\$ 1,055.36		
LIABILITIES - 050				
KPERS PAYABLE 100-050-2040				
KPERS457	Payroll Run	\$ 10.00		10/20/2025
KPERS	Payroll Run	\$ 817.51		10/20/2025
KPERS457	Payroll Run	\$ 10.00		11/03/2025
KPERS	Payroll Run	\$ 832.15		11/03/2025

GL Account Total - KPERS PAYABLE		\$ 1,669.66		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 271.43		10/20/2025
EFTPS	Payroll Run	\$ 286.90		11/03/2025
GL Account Total - FEDERAL W/H PAYABLE		\$ 558.33		
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 925.56		10/20/2025
EFTPS	Payroll Run	\$ 947.54		11/03/2025
GL Account Total - FICA PAYABLE		\$ 1,873.10		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 47.24		10/20/2025
AFLAC CAFETERIA	Payroll Run	\$ 47.24		11/03/2025
GL Account Total - INSURANCE PAYABLE		\$ 94.48		
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 143.58		10/20/2025
KSDOR PAYROLL	Payroll Run	\$ 151.33		11/03/2025
GL Account Total - STATE W/H PAYABLE		\$ 294.91		
Department Total - LIABILITIES		\$ 4,490.48		
ADMINISTRATION - 110				
UTILITIES AND PHONE 100-110-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.90	24453	11/02/2025
GL Account Total - UTILITIES AND PHONE		\$ 51.90		
CONTRACTUAL 100-110-5190				
MIDWEST OFFICE TECHNOLOGY	printer	\$ 72.34	24447	11/02/2025
WERRING LAW LLC	Attorney	\$ 1,000.00	24442	11/02/2025
GL Account Total - CONTRACTUAL		\$ 1,072.34		
Department Total - ADMINISTRATION		\$ 1,124.24		
COURT - 130				
CONTRACTUAL 100-130-5190				
WERRING LAW LLC	Attorney	\$ 500.00	24442	11/02/2025
GL Account Total - CONTRACTUAL		\$ 500.00		

Department Total - COURT			\$ 500.00		
Fund Total - GENERAL FUND			\$ 9,046.93		
SPECIAL HWY & STREETS - 300					
STREET - 140					
COMMODITIES 300-140-5180					
JEFFERSON COUNTY ROADS	15x15 culvert	\$ 311.40	24451	11/02/2025	
GL Account Total - COMMODITIES		\$ 311.40			
Department Total - STREET		\$ 311.40			
Fund Total - SPECIAL HWY & STREETS		\$ 311.40			
SEWER UTILITY - 730					
LIABILITIES - 050					
KPERS PAYABLE 730-050-2040					
KPERS457	Payroll Run	\$ 20.00	10/20/2025		
KPERS	Payroll Run	\$ 654.13	10/20/2025		
KPERS457	Payroll Run	\$ 20.00	11/03/2025		
KPERS	Payroll Run	\$ 684.10	11/03/2025		
GL Account Total - KPERS PAYABLE		\$ 1,378.23			
FICA PAYABLE 730-050-2020					
EFTPS	Payroll Run	\$ 598.92	10/20/2025		
EFTPS	Payroll Run	\$ 626.32	11/03/2025		
GL Account Total - FICA PAYABLE		\$ 1,225.24			
FEDERAL W/H PAYABLE 730-050-2010					
EFTPS	Payroll Run	\$ 219.47	10/20/2025		
EFTPS	Payroll Run	\$ 239.62	11/03/2025		
GL Account Total - FEDERAL W/H PAYABLE		\$ 459.09			
INSURANCE PAYABLE 730-050-2050					
AFLAC CAFETERIA	Payroll Run	\$ 55.34	10/20/2025		
AFLAC CAFETERIA	Payroll Run	\$ 55.34	11/03/2025		
GL Account Total - INSURANCE PAYABLE		\$ 110.68			
STATE W/H PAYABLE 730-050-2030					
KSDOR PAYROLL	Payroll Run	\$ 114.42	10/20/2025		

KSDOR PAYROLL	Payroll Run	\$ 124.28		11/03/2025
GL Account Total - STATE W/H PAYABLE		\$ 238.70		
Department Total - LIABILITIES		\$ 3,411.94		
SEWER - 730				
DUES/MEMBERSHIPS 730-730-5120				
KDHE BUREAU OF WATER	Annual fee	\$ 185.00	24449	11/02/2025
GL Account Total - DUES/MEMBERSHIPS		\$ 185.00		
UTILITIES AND PHONE 730-730-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.90	24453	11/02/2025
GL Account Total - UTILITIES AND PHONE		\$ 51.90		
Department Total - SEWER		\$ 236.90		
Fund Total - SEWER UTILITY		\$ 3,648.84		
WATER UTILITY - 720				
LIABILITIES - 050				
KPERS PAYABLE 720-050-2040				
KPERS457	Payroll Run	\$ 20.00		10/20/2025
KPERS	Payroll Run	\$ 654.10		10/20/2025
KPERS457	Payroll Run	\$ 20.00		11/03/2025
KPERS	Payroll Run	\$ 684.10		11/03/2025
GL Account Total - KPERS PAYABLE		\$ 1,378.20		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 598.94		10/20/2025
EFTPS	Payroll Run	\$ 626.38		11/03/2025
GL Account Total - FICA PAYABLE		\$ 1,225.32		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 219.46		10/20/2025
EFTPS	Payroll Run	\$ 239.61		11/03/2025
GL Account Total - FEDERAL W/H PAYABLE		\$ 459.07		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 55.34		10/20/2025
AFLAC CAFETERIA	Payroll Run	\$ 55.34		11/03/2025

GL Account Total - INSURANCE PAYABLE		\$ 110.68		
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 114.43		10/20/2025
KSDOR PAYROLL	Payroll Run	\$ 124.30		11/03/2025
GL Account Total - STATE W/H PAYABLE		\$ 238.73		
Department Total - LIABILITIES		\$ 3,412.00		
WATER - 720				
FACILITIES MAINTENANCE 720-720-5150				
USA BlueBook	Flange, Flange adapter	\$ 422.90	24444	11/02/2025
GL Account Total - FACILITIES MAINTENANCE		\$ 422.90		
UTILITIES AND PHONE 720-720-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.90	24453	11/02/2025
GL Account Total - UTILITIES AND PHONE		\$ 51.90		
CONTRACTUAL 720-720-5190				
MIDWEST OFFICE TECHNOLOGY	printer	\$ 72.34	24447	11/02/2025
GL Account Total - CONTRACTUAL		\$ 72.34		
COMMODITIES 720-720-5180				
MID-AMERICAN RESEARCH CHEMICAL	green/blue spray paint	\$ 315.00	24448	11/02/2025
GL Account Total - COMMODITIES		\$ 315.00		
Department Total - WATER		\$ 862.14		
Fund Total - WATER UTILITY		\$ 4,274.14		
WATER RESERVE - 721				
WATER - 720				
CAPITAL OUTLAY/CARRY OVER 721-720-5950				
SWAN ANALYTICAL	turbiwell	\$ 9,100.00	24445	11/02/2025
GL Account Total - CAPITAL OUTLAY/CARRY OVER		\$ 9,100.00		
Department Total - WATER		\$ 9,100.00		
Fund Total - WATER RESERVE		\$ 9,100.00		
SEWER RESERVE - 731				
SEWER - 730				

CAPITAL OUTLAY/CARRY OVER 731-730-5950				
PEC	Barnes Subdivision	\$ 6,000.00	24446	11/02/2025
GL Account Total - CAPITAL OUTLAY/CARRY OVER		\$ 6,000.00		
Department Total - SEWER		\$ 6,000.00		
Fund Total - SEWER RESERVE		\$ 6,000.00		
Report Total		\$ 32,381.31		

Treasurer Report

Calendar : 11-2025, Fiscal : 11-2025

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 187,661.13	\$ 0.00	\$ 11,869.05	\$ -1,745.76	\$ 174,046.32
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	\$ 83,614.28	\$ 0.00	\$ 311.40	\$ 0.00	\$ 83,302.88
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	\$ 178,874.76	\$ 0.00	\$ 5,797.65	\$ -1,552.28	\$ 171,524.83
721	WATER RESERVE	\$ 56,256.69	\$ 0.00	\$ 9,100.00	\$ 0.00	\$ 47,156.69
730	SEWER UTILITY	\$ 196,808.39	\$ 0.00	\$ 5,172.39	\$ -1,552.30	\$ 190,083.70
731	SEWER RESERVE	\$ 134,331.55	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 128,331.55
740	SOLID WASTE (TRASH)	\$ 154,853.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,853.70
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,705,160.51	\$ 0.00	\$ 38,250.49	\$ -4,850.34	\$ 1,662,059.68

Report Title	Budget Report - Revenue & Expense
Calendar : 11-2025	Fiscal : 11-2025

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	\$224,306.09	\$0.00	81.60%	\$50,693.91
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	\$805.00	\$0.00	40.30%	\$1,195.00
100-100-4120	PERMITS/LICENSES	\$2,000.00	\$0.00	\$1,997.00	\$0.00	99.90%	\$3.00
100-100-4130	FRANCHISE FEES	\$60,000.00	\$0.00	\$37,801.59	\$0.00	63.00%	\$22,198.41
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	\$1,917.00	\$0.00	38.30%	\$3,083.00
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	\$7,894.55	\$0.00	131.60%	(\$1,894.55)
100-100-4940	MISCELLANEOUS INCOME	\$7,000.00	\$0.00	\$12,205.87	\$0.00	174.40%	(\$5,205.87)
100-100-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$711,734.00	\$0.00	\$615,493.20	\$0.00		\$96,240.80
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	\$1,658.64	\$36,044.87	\$0.00	65.70%	\$18,815.13
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	\$297.18	\$10,875.77	\$0.00	33.00%	\$22,124.23
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	\$98.01	\$0.00	9.80%	\$901.99
100-110-5140	UTILITIES AND PHONE	\$3,400.00	\$51.90	\$1,777.67	\$0.00	52.30%	\$1,622.33
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	\$3,228.02	\$0.00	64.60%	\$1,771.98
100-110-5190	CONTRACTUAL	\$7,500.00	\$1,072.34	\$17,273.82	\$0.00	230.30%	(\$9,773.82)
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	\$3,080.06	\$101,056.62	\$0.00		\$257,643.38

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	\$600.67	\$0.00	0.00%	(\$600.67)
100-120-5010	WAGES - FULL TIME	\$145,900.00	\$2,093.75	\$99,276.32	\$0.00	68.00%	\$46,623.68
100-120-5020	WAGES - PART TIME/ELECTED	\$10,000.00	\$408.00	\$11,345.29	\$0.00	113.50%	(\$1,345.29)
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	\$386.01	\$24,318.13	\$0.00	57.90%	\$17,681.87
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	\$2,070.24	\$0.00	98.60%	\$29.76
100-120-5140	UTILITIES AND PHONE	\$3,500.00	\$51.90	\$2,429.51	\$0.00	69.40%	\$1,070.49
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	\$224.95	\$9,962.40	\$0.00	49.80%	\$10,037.60
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	\$4,129.99	\$0.00	137.70%	(\$1,129.99)
100-120-5190	CONTRACTUAL	\$8,200.00	\$1,600.00	\$8,575.57	\$0.00	104.60%	(\$375.57)
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	\$4,764.61	\$177,782.00	\$0.00		\$76,918.00

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	\$500.00	\$5,000.00	\$0.00	416.70%	(\$3,800.00)
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	\$500.00	\$8,552.86	\$0.00		\$4,147.14
Streets								
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	\$1,469.93	\$29,121.20	\$0.00	89.60%		\$3,378.80
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	\$264.37	\$7,458.80	\$0.00	49.70%		\$7,541.20
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	\$248.49	\$0.00	24.80%		\$751.51
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	\$62.86	\$11,016.41	\$0.00	110.20%		(\$1,016.41)
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	\$6,903.96	\$0.00	115.10%		(\$903.96)
100-140-5190	CONTRACTUAL	\$2,000.00	\$992.50	\$5,486.24	\$0.00	274.30%		(\$3,486.24)
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	\$2,789.66	\$76,869.83	\$0.00			\$16,730.17
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	\$682.50	\$13,198.13	\$0.00	145.00%		(\$4,098.13)
100-150-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-150-5050	BENEFITS	\$1,000.00	\$52.22	\$1,009.69	\$0.00	101.00%		(\$9.69)
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	\$497.60	\$0.00	49.80%		\$502.40
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 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	\$734.72	\$21,199.65	\$0.00			(\$3,999.65)
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	\$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	\$74,401.45	\$0.00		\$5,298.55

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	\$311.40	\$10,831.45	\$0.00	11.30%	\$85,368.55
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	\$311.40	\$84,338.72	\$0.00		\$108,061.28

Bond & Interest

500-500-4050	SALES TAX	\$170,000.00	\$0.00	\$86,852.82	\$0.00	51.10%	\$83,147.18
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		\$489,200.00	\$0.00	\$267,471.60	\$0.00		\$221,728.40

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	\$327,540.32	\$0.00	78.00%	\$92,459.68
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	\$4,160.71	\$0.00	0.00%	(\$4,160.71)
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	\$4,183.86	\$85,126.21	\$0.00	89.10%	\$10,373.79
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	\$751.65	\$17,681.74	\$0.00	98.20%	\$318.26
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	\$1,171.09	\$0.00	58.60%	\$828.91
720-720-5140	UTILITIES AND PHONE	\$22,000.00	\$51.90	\$13,804.27	\$0.00	62.70%	\$8,195.73
720-720-5150	FACILITIES MAINTENANCE	\$45,000.00	\$422.90	\$26,839.55	\$0.00	59.60%	\$18,160.45
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	\$315.00	\$15,242.39	\$0.00	58.60%	\$10,757.61
720-720-5190	CONTRACTUAL	\$15,000.00	\$72.34	\$35,388.74	\$0.00	235.90%	(\$20,388.74)
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	\$5,797.65	\$581,821.88	\$0.00		\$293,578.12

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	\$232,486.00	\$0.00	56.00%	\$182,514.00
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	\$4,183.86	\$85,125.96	\$0.00	89.10%	\$10,374.04
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	\$751.63	\$17,499.23	\$0.00	116.70%	(\$2,499.23)
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	\$185.00	\$642.50	\$0.00	42.80%	\$857.50
730-730-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$186.55	\$0.00	9.30%	\$1,813.45
730-730-5140	UTILITIES AND PHONE	\$3,000.00	\$51.90	\$4,107.09	\$0.00	136.90%	(\$1,107.09)
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	\$6,775.08	\$0.00	135.50%	(\$1,775.08)
730-730-5190	CONTRACTUAL	\$5,000.00	\$0.00	\$5,996.88	\$0.00	119.90%	(\$996.88)
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	\$5,172.39	\$399,801.36	\$0.00		\$479,198.64

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	\$131,428.37	\$0.00	57.90%	\$95,571.63
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	\$215,089.02	\$0.00		\$325,410.98

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;