



# 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](mailto:cityadmin@valleyfalls.org) before the meeting.

February 4, 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 January 21, 2026
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Invoices & Financials

BUSINESS ITEMS:

1. Pet Tag Fee - set to \$5 flat fee instead of \$3 spayed/neutered, \$6 not spayed/neutered
2. City Lake Agreement - Andrew Werring
3. Meeting Recording Policy - Andrew Werring, Wesley Lanter
4. Public Comment Policy - Andrew Werring
5. Social Media Policy - Andrew Werring
6. Planning & Zoning Appointments - 2 Positions
7. Community Development Committee Appointment - 1 Position
8. Mini Excavator Quote Approval - Sourcewell Contracts Kubota, Bobcat

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- President's Day - City Offices Closed - February 16, 2026
- Love Art Event - February 7<sup>th</sup> - Brick Street Bourbon - Tickets Aahh Some Blossom or City Hall

EXECUTIVE SESSION

ADJOURNMENT



*City of*  
**VALLEY FALLS**

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*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 January 21<sup>st</sup> 2026

### Meeting Minutes

The meeting was called to order at 6:30 p.m. by Council president Dennis Tichenor

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

**Staff members present:** Destiny Schrick (city clerk), Wes Lanter (City Administrator), Cody Spire (Police Chief)

**Guest present:** Rebecca Heinen, Jonathan Ehrlich, Dawn Kennedy, Julie and Pat Sieve, Dee Heinen, Scott Heinen, Carrie Clark, Holly Allen, Diane Heinen, Jerry Heinen, Nels Peterson, Dan Brenner, Camille and Mike Jones, Jessica Loy, Jan McKnight, Berretta Schmeisner, Chrissy Broddle

**Public Comment:** Diane Heinen

#### Swear-In of Elected Officials

#### Consent Agenda

Brett Dallman made the motion, seconded by Jason Heinen 5-0 pass

#### Business Items

Council President: Dennis Tichenor, Kevin Loy made the motion, seconded by Bret Frakes 5-0 pass

Council Treasurer: Brett Dallman, Kevin Loy made the motion, seconded by Dennis Tichenor 5-0 pass

Fire Board: Jason Heinen, Brett Dallman made the motion, seconded by Dennis Tichenor 5-0 pass

Code Enforcement: Kevin Loy, Brett Dallman made the motion, seconded by Dennis Tichenor 5-0 pass

Housing Authority: Kevin Loy, Brett Dallman made the motion, seconded by Dennis Tichenor 5-0 pass

Community Development, Jason Heinen made the motion to appoint Brett Dallman, seconded by Bret Frakes 4-1. Brett Dallman abstained from vote

Art Association, Kevin Loy made the motion to appoint Brett Dallman, seconded by Dennis Tichenor 5-0 pass

Planning and Zoning tabled till February 4<sup>th</sup> meeting. Kevin Loy made the motion, seconded by Brett Dallman 5-0 pass

#### Yearly Appointments:

Municipal Court Judge- Dennis Reiling, Brett Dallman made the motion, seconded by Jason Heinen 5-0 pass

Chief of Police- Cody Spire, Brett Dallman made the motion, seconded by Kevin Loy 5-0 pass

City Clerk- Destiny Schrick, Kevin Loy made the motion, seconded by Dennis Tichenor 5-0 pass

City Attorney- Andrew Werring, Brett Dallman made the motion, seconded by Kevin Loy 5-0 pass

Mayor Dawn Kennedy made the motion to remove Wesley Lanter as City Administrator and Appoint Dan Brenner. Motion dies due to lack of vote

Kendall Bank as the Main Depository Bank Jason Heinen made the motion, seconded by Brett Dallman 5-0 pass

Remove Jeanette Shipley from signature card at Kendall Bank and add Dawn Kennedy Jason Heinen made the motion, seconded by Bret Frakes 5-0 pass

2026 Procurement Policy Bret Frakes made the motion, seconded Brett Dallman 5-0 pass

Cell Phone Reimbursement \$50 Jason Heinen made the motion, seconded Brett Dallman 5-0 pass

GAAP waiver Bret Frakes made the motion, seconded Brett Dallman 5-0 pass

Community Foundation Contact. Bret Frakes made the motion to approve Dawn Kennedy as seconded contact, seconded by Brett Dallman 5-0 pass

National Night Out event August 1<sup>st</sup> Brett Dallman made the motion, seconded by Jason Heinen 5-0 pass

Charter Ordinance 2026-01 to move the City Website as the official publication Kevin Loy made the motion, seconded by Dennis Tichenor 4-1 Jason Heinen voted no

#### Adjournment

Adjournment Jason Heinen made the motion, seconded by Brett Dallman 5-0 pass. Meeting adjourned at 7:03 pm

APPROVED: \_\_\_\_\_  
Dawn Kennedy, Mayor

Attest: \_\_\_\_\_  
Destiny Schrick, City Clerk



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*City of*  
**VALLEY FALLS**

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*Incorporated May 17, 1854*

**City Administrator Report**  
**February 4, 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 – No Update
- Working on year-end procedures and the close-out process for 2024 financials.
  - a. I have submitted all documentation to the Auditors for the 2024 audit. They are conducting the 2024 audit.
  - 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 was held January 6<sup>th</sup> to continue discussions and planning of the bridge pillar removal. We will continue to move forward with the planned removal of 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 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.
- I have started the process for the Corps of Engineers permit to allow the July 4<sup>th</sup> fireworks display.
- We have listed the 2013 Chevy Tahoe, 2013 Dodge Charger, a army surplus generator and the skid loader attachment street sweeper on purple wave it ends February 17, 2026 auction.



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*City of*  
**VALLEY FALLS**

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*Incorporated May 17, 1869*

**Public Works Report**  
**February 4, 2026**

**Departmental Updates**

**Water Department**

- Interior painting at the Water Plant has resumed. Exterior painting is scheduled to be completed in the spring.

**Sewer Department**

- I have been in communication with Mid-American Pump regarding the sewer pump replacement project. Confirmation of a start date is still pending.

**Streets Department**

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

**Other Public Works Activities**

- Continued trimming trees throughout the community as part of routine maintenance and public safety efforts.



*City of*  
**VALLEY FALLS**

*Incorporated May 17, 1869*

**Police Department Report**  
**February 4, 2026**

**Reporting Period:** January 19, 2026 – January 30, 2026

**January 19, 2026**

- Conducted school zone enforcement
- Conducted traffic stop

**January 20, 2026**

- Conducted school zone enforcement
- Conducted traffic stop
- Conducted additional traffic stop
- Provided motorist assist
- Assisted ambulance with medical response

**January 21, 2026**

- Conducted school zone enforcement
- Conducted traffic stop
- Completed dog bite follow-up investigation
- Conducted VIN inspection
- Conducted additional VIN inspection

**January 22, 2026**

- Conducted school zone enforcement

**January 23, 2026**

- Conducted school zone enforcement

**January 24, 2026**

- Conducted traffic stop

**January 26, 2026**

- Responded to snow day-related school operations
- Responded to four-wheeler complaint involving riding through residential yards
- Conducted four-wheeler stop
- Conducted additional four-wheeler stop

**January 27, 2026**

- Conducted traffic stop
- Provided security and presence at basketball games
- Responded to attempted vehicle break-in at basketball game

**January 28, 2026**

- Attended meeting
- Completed reports and administrative paperwork

**January 29, 2026**

- Responded to civil complaint
- Addressed civil matter and documented information



# City of Valley Falls

Established 1854

COUNCIL MEETING DATE: February 4, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$61,068.70

APPROVED:

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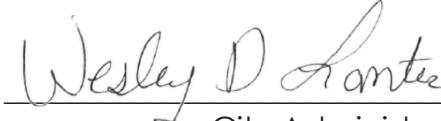
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STATE OF KANSAS

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 February 2026

\_\_\_\_\_  
City Clerk

# Claims Report

Period: 01/21/2026 To 02/04/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
POLICE - 120				
ANIMAL CONTROL 100-120-5340				
JP COOKE CO	Yearly Pet Tags	\$ 93.95	24558	02/01/2026
<b>GL Account Total - ANIMAL CONTROL</b>		<b>\$ 93.95</b>		
<b>Department Total - POLICE</b>		<b>\$ 93.95</b>		
ADMINISTRATION - 110				
CONTRACTUAL 100-110-5190				
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 62.37	24556	02/01/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 62.37</b>		
<b>Department Total - ADMINISTRATION</b>		<b>\$ 62.37</b>		
LIABILITIES - 050				
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 166.58		01/26/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 166.58</b>		
KPERS PAYABLE 100-050-2040				
KPERS	Payroll Run	\$ 496.70		01/26/2026
KPERS457	Payroll Run	\$ 7.00		01/26/2026
<b>GL Account Total - KPERS PAYABLE</b>		<b>\$ 503.70</b>		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 58.55		01/26/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 58.55</b>		
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 1,046.48		01/26/2026
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 1,046.48</b>		
FEDERAL W/H PAYABLE 100-050-2010				

Vendor Name	References	Invoice Amount	Transaction #	Date
EFTPS	Payroll Run	\$ 345.82		01/26/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 345.82</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 2,121.13</b>		
<b>Fund Total - GENERAL FUND</b>		<b>\$ 2,277.45</b>		
WATER RESERVE - 721				
WATER - 720				
CAPITAL OUTLAY/CARRY OVER 721-720-5950				
Sargent Drilling	Pump @ water plant	\$ 25,184.80	24555	02/01/2026
<b>GL Account Total - CAPITAL OUTLAY/CARRY OVER</b>		<b>\$ 25,184.80</b>		
<b>Department Total - WATER</b>		<b>\$ 25,184.80</b>		
<b>Fund Total - WATER RESERVE</b>		<b>\$ 25,184.80</b>		
SEWER UTILITY - 730				
SEWER - 730				
FACILITIES MAINTENANCE 730-730-5150				
G & L Construction	Roof Repair/ Gutter	\$ 1,575.00	24547	01/22/2026
<b>GL Account Total - FACILITIES MAINTENANCE</b>		<b>\$ 1,575.00</b>		
<b>Department Total - SEWER</b>		<b>\$ 1,575.00</b>		
LIABILITIES - 050				
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 98.31		01/26/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 98.31</b>		
KPERS PAYABLE 730-050-2040				
KPERS	Payroll Run	\$ 652.27		01/26/2026
KPERS457	Payroll Run	\$ 14.00		01/26/2026
<b>GL Account Total - KPERS PAYABLE</b>		<b>\$ 666.27</b>		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		01/26/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 77.98</b>		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 600.50		01/26/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 600.50</b>		
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 203.97		01/26/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 203.97</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 1,647.03</b>		
<b>Fund Total - SEWER UTILITY</b>		<b>\$ 3,222.03</b>		
WATER UTILITY - 720				
WATER - 720				
FACILITIES MAINTENANCE 720-720-5150				
G & L Construction	Roof Repair/ Gutter	\$ 1,575.00	24547	01/22/2026
<b>GL Account Total - FACILITIES MAINTENANCE</b>		<b>\$ 1,575.00</b>		
CONTRACTUAL 720-720-5190				
MIDWEST OFFICE TECHNOLOGY	copier	\$ 62.38	24556	02/01/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 62.38</b>		
<b>Department Total - WATER</b>		<b>\$ 1,637.38</b>		
LIABILITIES - 050				
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 98.30		01/26/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 98.30</b>		
KPERS PAYABLE 720-050-2040				
KPERS	Payroll Run	\$ 652.28		01/26/2026
KPERS457	Payroll Run	\$ 14.00		01/26/2026
<b>GL Account Total - KPERS PAYABLE</b>		<b>\$ 666.28</b>		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.97		01/26/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 77.97</b>		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 203.97		01/26/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 203.97</b>		

Vendor Name	References	Invoice Amount	Transaction #	Date
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 600.52		01/26/2026
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 600.52</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 1,647.04</b>		
<b>Fund Total - WATER UTILITY</b>		<b>\$ 3,284.42</b>		
CAPITAL IMPROVEMENT - 200				
CAPITAL IMPROVEMENT - 200				
CAPITAL OUTLAY/CARRY OVER 200-200-5950				
Purple Wave	Street Sweeper	\$ 23,100.00		01/23/2026
<b>GL Account Total - CAPITAL OUTLAY/CARRY OVER</b>		<b>\$ 23,100.00</b>		
<b>Department Total - CAPITAL IMPROVEMENT</b>		<b>\$ 23,100.00</b>		
<b>Fund Total - CAPITAL IMPROVEMENT</b>		<b>\$ 23,100.00</b>		
EQUIPMENT RESERVE - 400				
EQUIPMENT RESERVE - 400				
CAPITAL OUTLAY/CARRY OVER 400-400-5950				
Garrett Equipment	Brush Cutter, Stump grinder	\$ 4,000.00	24559	02/01/2026
<b>GL Account Total - CAPITAL OUTLAY/CARRY OVER</b>		<b>\$ 4,000.00</b>		
<b>Department Total - EQUIPMENT RESERVE</b>		<b>\$ 4,000.00</b>		
<b>Fund Total - EQUIPMENT RESERVE</b>		<b>\$ 4,000.00</b>		
<b>Report Total</b>		<b>\$ 61,068.70</b>		

# Treasurer Report

Calendar : 12-2025, Fiscal : 12-2025

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 193,136.26	\$ 37,699.30	\$ 230,243.45	\$ 977.15	\$ 1,569.26
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	\$ 500.00	\$ 0.00	\$ 0.00
150	Parks & Recreation	\$ 11,769.10	\$ 6,308.84	\$ 0.00	\$ 0.00	\$ 18,077.94
160	POOL RESERVE	\$ 1,389.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,389.79
200	CAPITAL IMPROVEMENT	\$ 24,313.18	\$ 153,000.00	\$ 9,089.05	\$ 0.00	\$ 168,224.13
300	SPECIAL HWY & STREETS	\$ 70,941.17	\$ 0.00	\$ 4,696.27	\$ 0.00	\$ 66,244.90
400	EQUIPMENT RESERVE	\$ 93,168.71	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 163,168.71
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	\$ 179,120.15	\$ 38,850.96	\$ 153,724.24	\$ 6.30	\$ 64,253.17
721	WATER RESERVE	\$ 38,938.19	\$ 45,000.00	\$ 5,094.90	\$ 0.00	\$ 78,843.29
730	SEWER UTILITY	\$ 199,584.93	\$ 22,000.16	\$ 153,350.91	\$ 6.34	\$ 68,240.52
731	SEWER RESERVE	\$ 128,331.55	\$ 50,000.00	\$ 5,733.17	\$ 0.00	\$ 172,598.38
740	SOLID WASTE (TRASH)	\$ 111,579.89	\$ 13,101.00	\$ 23,100.73	\$ 0.00	\$ 101,580.16
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,626,213.15	\$ 506,480.02	\$ 594,432.72	\$ 989.79	\$ 1,539,250.24

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
<strong>General Revenue</strong>							
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	(\$3,703.57)	\$6,308.84	\$0.00	52.60%	\$5,691.16
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	\$3,551.90	\$0.00	47.40%	\$3,948.10
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	\$37,699.30	\$734,884.96	\$0.00		(\$23,150.96)
<strong>Administration</strong>							
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	\$11,000.00	\$11,000.00	\$0.00	76.70%	\$3,340.00
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	\$2,300.89	\$25,386.40	\$0.00	76.90%	\$7,613.60
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	\$2,183.79	\$3,599.18	\$0.00	80.00%	\$900.82
100-110-5120	DUES/MEMBERSHIPS	\$4,000.00	\$666.00	\$1,999.87	\$0.00	50.00%	\$2,000.13
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	\$254.11	\$2,751.23	\$0.00	80.90%	\$648.77
100-110-5150	FACILITIES MAINTENANCE	\$5,000.00	\$767.68	\$2,629.43	\$0.00	52.60%	\$2,370.57
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	\$1,300.00	\$1,320.84	\$0.00	88.10%	\$179.16
100-110-5180	COMMODITIES	\$5,000.00	\$750.42	\$6,994.08	\$0.00	139.90%	(\$1,994.08)
100-110-5190	CONTRACTUAL	\$7,500.00	(\$3,583.80)	\$14,031.38	\$0.00	187.10%	(\$6,531.38)
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	\$128,000.00	\$130,457.00	\$0.00	87.00%	\$19,543.00
	<b>Total</b>	<b>\$358,700.00</b>	<b>\$169,147.96</b>	<b>\$283,614.68</b>	<b>\$0.00</b>		<b>\$75,085.32</b>

#### 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	\$112,994.07	\$0.00	77.40%	\$32,905.93
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	\$2,361.15	\$39,666.73	\$0.00	94.40%	\$2,333.27
100-120-5100	INSURANCE - GL,WC,PROP	\$8,000.00	\$1,500.00	\$9,000.00	\$0.00	112.50%	(\$1,000.00)
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	\$352.00	\$0.00	35.20%	\$648.00
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	\$839.50	\$4,377.62	\$0.00	125.10%	(\$877.62)
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	\$1,795.25	\$18,900.69	\$0.00	94.50%	\$1,099.31
100-120-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180	COMMODITIES	\$3,000.00	\$828.74	\$6,141.88	\$0.00	204.70%	(\$3,141.88)
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
	<b>Total</b>	<b>\$254,700.00</b>	<b>\$21,081.24</b>	<b>\$228,693.14</b>	<b>\$0.00</b>		<b>\$26,006.86</b>

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	\$5,500.00	\$5,500.00	\$0.00	55.00%	\$4,500.00
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	(\$5,000.00)	\$0.00	\$0.00	0.00%	\$1,200.00
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
<b>Street</b>								
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	\$1,519.68	\$14,063.93	\$0.00	93.80%	\$936.07
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	\$2,168.27	\$24,938.22	\$0.00	113.40%	(\$2,938.22)
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	\$1,519.80	\$13,942.52	\$0.00	139.40%	(\$3,942.52)
100-140-5170	POSTAGE/STATIONARY		\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180	COMMODITIES		\$6,000.00	\$1,620.90	\$5,810.73	\$0.00	96.80%	\$189.27
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	\$11,650.91	\$104,487.86	\$0.00		(\$10,887.86)

<b>Parks</b>								
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	\$413.41	\$3,772.97	\$0.00	0.00%	(\$3,772.97)
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	\$2,736.63	\$26,026.84	\$0.00		(\$8,826.84)

<b>Pool</b>								
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	\$126.71	\$5,037.94	\$0.00	100.80%	(\$37.94)
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	\$6,588.99	\$0.00	131.80%	(\$1,588.99)
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
	<b>Total</b>	<b>\$79,700.00</b>	<b>\$126.71</b>	<b>\$78,264.71</b>	<b>\$0.00</b>		<b>\$1,435.29</b>

#### 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	\$4,696.27	\$27,889.43	\$0.00	29.00%	\$68,310.57
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)
	<b>Total</b>	<b>\$192,400.00</b>	<b>\$4,696.27</b>	<b>\$101,396.70</b>	<b>\$0.00</b>		<b>\$91,003.30</b>

#### 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
	<b>Total</b>	<b>\$489,200.00</b>	<b>\$70,519.76</b>	<b>\$337,991.36</b>	<b>\$0.00</b>		<b>\$151,208.64</b>

#### Water Utility

720-050-5060	ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$38,118.12	\$395,957.52	\$0.00	94.30%	\$24,042.48
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	\$3,025.37	\$26,399.93	\$0.00	146.70%	(\$8,399.93)
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	\$168.70	\$1,380.00	\$0.00	0.00%	(\$1,380.00)
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	\$2,498.14	\$26,668.60	\$0.00	121.20%	(\$4,668.60)
720-720-5150	FACILITIES MAINTENANCE	\$45,000.00	\$14,966.16	\$41,917.13	\$0.00	93.10%	\$3,082.87
720-720-5160	VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$2,177.90	\$13,070.94	\$0.00	130.70%	(\$3,070.94)
720-720-5170	POSTAGE/STATIONARY	\$3,000.00	\$1,064.46	\$2,652.07	\$0.00	88.40%	\$347.93
720-720-5180	COMMODITIES	\$26,000.00	\$8,798.34	\$27,546.61	\$0.00	105.90%	(\$1,546.61)
720-720-5190	CONTRACTUAL	\$15,000.00	\$12,353.90	\$48,318.93	\$0.00	322.10%	(\$33,318.93)
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
	<b>Total</b>	<b>\$875,400.00</b>	<b>\$192,420.08</b>	<b>\$839,362.95</b>	<b>\$0.00</b>		<b>\$36,037.05</b>

#### Sewer Utility

730-050-5060	ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$21,867.06	\$277,596.35	\$0.00	66.90%	\$137,403.65
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	\$3,025.10	\$26,170.79	\$0.00	174.50%	(\$11,170.79)
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	\$635.19	\$7,232.91	\$0.00	241.10%	(\$4,232.91)
730-730-5150	FACILITIES MAINTENANCE	\$15,000.00	\$2,670.24	\$15,863.08	\$0.00	105.80%	(\$863.08)
730-730-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$1,801.46	\$9,694.09	\$0.00	0.00%	(\$9,694.09)
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	\$5,023.85	\$11,198.66	\$0.00	224.00%	(\$6,198.66)
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
	<b>Total</b>	<b>\$879,000.00</b>	<b>\$175,217.97</b>	<b>\$615,187.36</b>	<b>\$0.00</b>		<b>\$263,812.64</b>

#### 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	\$13,023.51	\$156,788.29	\$0.00	69.10%	\$70,211.71
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	\$23,100.73	\$162,178.20	\$0.00	95.40%	\$7,821.80
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
	<b>Total</b>	<b>\$540,500.00</b>	<b>\$36,124.24</b>	<b>\$319,159.89</b>	<b>\$0.00</b>		<b>\$221,340.11</b>

**KanEquip Inc**

2901 NW Highway 24  
Topeka KS 66618  
United States  
785-267-9200

Printed 2026-01-02

**KanEquip Quote**

Page 1 of 1

Name/Company	CITY OF VALLEY FALLS	Telephone	785-945-6612
Address	417 BROADWAY ST	Account Manager	
City/Town,	VALLEY FALLS, KS	Quote No.	24473
State/Province		In Effect Until	2026-01-31

Quantity	Description	Price \$
<b>Sales Items</b>		
<b>- New - Kubota KX040-5R3T Excavator Mini</b>		
Stock No.:	New order	
1	KX0405R3T Base Price:	85565.00
1	AT&T TIER 3 TELEMATICS MODEM	490.00
1	QUICK COUPLER	1508.00
1	24" QA TRENCHING BUCKET	2087.00
1	HYD THUMB KIT	4270.00
<b>Sub-Total</b>		<b>\$93,920.00</b>
<b>Sale Items Subtotal</b>		<b>\$93,920.00</b>
<b>Total Price of Sale Items</b>		<b>\$93,920.00</b>
<b>Balance</b>		<b>\$93,920.00</b>
<b>Sourcewell discount</b>		<b>(\$22,540.80)</b>
<b>Assembly</b>		<b>\$165.00</b>
<b>Freight</b>		<b>\$793.75</b>
<b>PDI</b>		<b>\$400.00</b>
<b>Contract Amount</b>		<b>\$72,737.95</b>

Account Manager \_\_\_\_\_ Accepted by \_\_\_\_\_



Product Quotation  
Quotation Number: **SA1627136**  
Quote Sent Date: **Jan 28, 2026**  
Expiration Date: **Feb 27, 2026**

Your Bobcat Contact  
**Sidney Amerman**  
Phone:  
Email: [sidney.amerman@doosan.com](mailto:sidney.amerman@doosan.com)

Your Customer Contact

Deliver to  
**CITY OF VALLEY FALLS**  
421 MARY ST  
VALLEY FALLS, KS, 66088-1200

Bobcat Dealer  
**White Star Machinery, Topeka, KS**  
835 NE HWY 24  
TOPEKA, KS, 66608  
Mike Robinson

Bill to  
**CITY OF VALLEY FALLS**  
421 MARY ST  
VALLEY FALLS, KS, 66088-1200

Item Name	Item Number	Quantity	Price Each	Total
<b>E48 R2-Series Bobcat Compact Excavator</b>	M3417	1	51,623.50	51,623.50
<b>Standard Equipment:</b>				
42.6 HP			Fingertip Boom Swing Control	
Turbocharged, Bobcat 1.8L, Tier 4 Diesel Engine, Non-DPF			Deluxe Instrument Panel	
Auto-Idle			Horn	
Auto-Shift, Two-Speed Travel			Hydraulic Joystick Controls	
Auxiliary Hydraulics with Selectable Flow			Keyless Start	
w/ Arm Mounted Flush Face Quick Couplers			Lift Eye	
Canopy			Rubber Tracks	
Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat			Spark Arrestor	
Roll Over Protective Structure (ROPS) - Meets Requirements of ISO 12117-2: 2008			Standard Arm	
Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000			Vandalism Protection	
Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262			LED Work Lights	
Control Console Locks			X-Change Attachment Mounting System	
Control Pattern Selector Valve (ISO/STD)			Telematics with 2-year Machine IQ Basics Subscription	
Display - Deluxe			+90-Day Machine IQ Health & Security Trial	
Conventional Tail Swing			Warranty: 2 years, or 2000 hours whichever occurs first	
Dozer Blade with Float				
Engine/Hydraulic Monitor with Shutdown				
Fingertip Auxiliary Hydraulic Control				
<b>Cab Plus Package</b>	M3417-P11-C07	1	5,944.91	5,944.91
<i>Included:</i> Cab Plus Package: Enclosed Cab with HVAC, Deluxe Instrument Panel with Keyless Start, Cloth Suspension Seat, Travel Motion Alarm, Radio,				
<b>Hydraulic X-Change - Long Arm</b>	M3417-R06-C04	1	1,715.87	1,715.87
<b>Hydraulic Clamp - X-Change - Long Arm - Class IV w/ Diverter Valve</b>	M3417-R08-C29	1	3,247.49	3,247.49
<b>Arm Option - Long Arm</b>	M3417-R03-C02	1	1,640.16	1,640.16

<b>24" MX4 XCHG TEETH</b>	7311868	1	1,514.68	1,514.68
	Total for E48 R2-Series Bobcat Compact Excavator		65,686.61	
	Quote Subtotal		65,686.61	
	Dealer PDI		200.00	
	Freight Charges		1,800.00	
	Destination Charges		113.00	
	<b>Quote Total - USD</b>		<b>67,799.61</b>	

**Comment:** \*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

\*Prices per the Sowcewell Contract #020223-CEC

\*Sourcewell Member Number (if applicable): \_\_\_\_\_

\*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

\*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. \*A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

\*Contact Holder Information: Doosan Bobcat North America, Inc. Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

\*Payment Terms: Net 60 Days. Credit cards accepted.

\*Remittance address: Doosan Bobcat North America, Inc. P. O. Box 74007382, Chicago, IL 60674-7382

**Customer Acceptance:**

Quotation Number: SA1627136

Purchase Order: \_\_\_\_\_

**Authorized Signature:**

Print: \_\_\_\_\_ Sign: \_\_\_\_\_

Date: \_\_\_\_\_ Email: \_\_\_\_\_

**Addresses**

Delivery Address: \_\_\_\_\_

Billing Address (if different from ship to): \_\_\_\_\_

Tax Exempt: Y  / N

Exempt in the State of: \_\_\_\_\_

Tax Exempt ID: \_\_\_\_\_

Federal: \_\_\_\_\_

State: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

## **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;