



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.

March 19, 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 March 5, 2025
 2. Administrator Report
 3. Public Works Report
 4. Police Department Report
 5. Invoices & Reports
 6. City Water Resources Update - No Update
 7. Walking Trail - The crew is working to clear the trail.

- BUSINESS ITEMS:
1. Insurance Renewals
 2. Valley Falls Housing Authority - 5 Yr Plan Approval
 3. Easter Egg Hunt Donation

REPORTS:
Mayor
Fire District
City Council Comments/ Feedback/ Ideas

- ANNOUNCEMENTS/ COMMUNICATIONS:
1. Accepting applications for Lifeguards
 2. Accepting applications for Police Officer
 3. Arts Council Meeting - March 31, 2025, 6:00 PM - Kendall Bank Community Room
 4. City Offices Closed - Good Friday - April 18th, 2025
 5. Easter Egg Hunt - April 19th, 3:00 PM City Park
 6. Job Fair - Kansas Works - April 23rd, 2025, 10:00 AM - 3:30 PM Kendall Hall.
 7. USD 338 Health & Wellness Fair April 23, 2025, 6:00 PM.
 8. City Wide Garage Sales - May 2 & 3, 2025.
 9. City-Wide Cleanup - May 8th, 9th, 10th, 11th, 2025.

EXECUTIVE SESSION

ADJOURNMENT



City of
VALLEY FALLS

Incorporated May 17, 1869

PUBLIC COMMENT POLICY

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

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

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

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



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS March 5th 2025

Meeting Minutes

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

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

Staff members present: Carolyn Clark (Chief of Police), Wes Lanter (City Admin), Destiny Schrick (city clerk), Andrew Werring (City Attorney), William McCoy (Public Works)

Guest present: Dee Heinen, Rebecca Heinen, Scott Heinen, Carrie Belveal, Leslee Bowers

Public Comment: 7th/Francis St parking issues, VFHA

Business Items

Meeting Minutes:

February 19th Kevin Loy made the motion, seconded Brett Dallman 5-0 pass

VFHA appointment Bret Frakes nominated Kevin Loy, seconded by Brett Dallman 5-0 pass

7th/Francis St Discussion-Tabled

Purchase of a 2024 Chevy 2500 Brett Dallman made the motion, seconded by Kevin Loy 5-0 pass

Caseys remodel-Permit will be signed for Caseys to replace the existing fuel takes, Fuel will be unavailable for 1 month beginning March 17th weather permitting

Consent Agenda

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

Executive Session

Attorney-Client Jason Heinen made the motion, seconded by Kevin Loy 5-0 pass. Open session will resume at 7:10pm

Open Session resumed at 7:10pm no action taken

Adjournment

Bret Frakes made the motion, seconded by Jason Heinen 5-0 pass. Meeting ended at 7:10pm

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of
VALLEY FALLS

Incorporated May 17, 1854

**City Administrator Report
City Council March 19, 2025**

Daily Operations:

- Assist Citizens with service payments & questions.
- Citizen Notification System—Hopefully, the setup will be completed soon. We will post information on the City website and social media on how to sign up for the Everbridge system if you haven't already.
- Working on grant documentation for grants currently in progress.
 - a. ARPA – All Money obligated, working on the yearly report.
 - b. SS4A— Close-out process.
- KDOT innovative grant (radar signs)—Equipment is in the process of being installed.
- Working on year-end procedures and close-out process on financials for 2024.
 - a. I will start submitting Audit Documentation once 2024 is closed out.
- gWorks—We went live on the gWorks hub on January 23rd. We are still working through some issues with the system, which are expected anytime you change to a new system.
 - a. Citizens can now view/download their statements when using front desk.
 - b. Some autopay customers are still showing a balance from the previous month even though they paid. We are working to correct this.
- Sewer Phase 2—LMI Survey has started on March 12th. GAS is going door to door to complete the survey.
- Created an updated set of Bylaws for the Housing Authority. Working with the VFHA to fine-tune them. I will have the city counselor review & approve the final draft.
- Posted the RFP for Sunset Haven after the VFHA approved it. It has been posted on the City Website, Social Media, and the Vindicator.
- Met with Kansas Commerce Quality Places along with the Mayor & Chamber President to look at grant options to help improve funding of improvement projects in the City of Valley Falls.
- Bill & Chad will attend the KRWA Conference in Wichita from March 25th – 27th.
- The City of Valley Falls, Fire Department, and Emergency Management will host a storm spotter safety talk at the Kendall Community Hall on Thursday, March 27th, at 6:30 p.m.

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
March 19, 2025

Water:

- Completed priming the water plant plumbing.
- We will complete the painting as time permits.
- Started working on locating the spring line from the City Lake.

Sewers:

- Ordered and received a new float; we will get it installed soon.

Streets:

- Cleared trees at the welcome to valley sign to make it visible from the north.
- We returned to working at the boat ramp, moving dirt so we could put down gravel.
- Working on getting larger trees cut along the walking trail before the US COE cut-off date of March 31.
- Laid down base material in the alley between Elm and Frazier.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report
March 19, 2025

- Attending a HTAB (Human Trafficking Advisory Board) on Tuesday to discuss public awareness.
- Several applications have been received. No applicants have a certification, except for a part-time officer.
- The new Tahoe has been installed with the car camera and radio.
- Equipment was uninstalled from the Expedition.

Calls for service:

03/13 Traffic stop
03/13 Traffic stop
03/13 Traffic stop
03/13 Traffic stop
03/13 Traffic stop
03/13 Traffic stop
03/14 Suspicious person
03/14 Traffic stop
03/14 Traffic stop
03/14 Traffic stop
03/14 Alarm call
03/11 HS Basketball team escort
03/10 Assist outside agency
03/10 Assist EMS
03/08 Assist citizen
03/08 Traffic stop
03/08 Assist outside agency car chase
03/08 DUI arrest
03/08 Traffic stop
03/08 Traffic stop
03/08 Assist outside agency with DUI arrest



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: March 19, 2025

INVOICES IN THE TOTAL AMOUNT OF: \$153,026.53

APPROVED:

STATE OF KANSAS

COUNTY OF JEFFERSON

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

Approved by:

City Administrator

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

City Clerk

Claims Report

Period: 03/05/2025 To 03/19/2025

Vendor Name	References	Invoice Amount	Transaction #	Date
EQUIPMENT RESERVE - 400				
EQUIPMENT RESERVE - 400				
Town and Country Motors	2024 Chevy 2500	\$ 41,374.00	24215	03/05/2025
Department Total - EQUIPMENT RESERVE		\$ 41,374.00		
Fund Total - EQUIPMENT RESERVE		\$ 41,374.00		
GENERAL FUND - 100				
ADMINISTRATION - 110				
Midwest Barns	Gazebo-RV Park	\$ 2,647.50	24217	03/09/2025
AMAZON	Amazon	\$ 48.78		03/05/2025
EVERGY	admin	\$ 391.92		03/10/2025
Department Total - ADMINISTRATION		\$ 3,088.20		
STREET - 140				
HEINEN REPAIR SERVICE, Inc	Oil, Mix	\$ 57.00	24224	03/16/2025
EVERGY	Streets	\$ 2,091.43		03/10/2025
Department Total - STREET		\$ 2,148.43		
LIABILITIES - 050				
KPERS457	Payroll Run	\$ 235.00		03/10/2025
KPERS	Payroll Run	\$ 1,641.86		03/10/2025
AFLAC CAFETERIA	Payroll Run	\$ 120.08		03/10/2025
KSDOR PAYROLL	Payroll Run	\$ 293.56		03/10/2025
EFTPS	Payroll Run	\$ 1,596.28		03/10/2025
EFTPS	Payroll Run	\$ 754.65		03/10/2025
Department Total - LIABILITIES		\$ 4,641.43		
POLICE - 120				
EVERGY	police	\$ 391.92		03/10/2025
TFM COMM INC	TFM	\$ 700.00	24219	03/16/2025

Department Total - POLICE		\$ 1,091.92	
POOL - 160			
EVERGY	pool	\$ 118.74	03/10/2025
Department Total - POOL		\$ 118.74	
PARKS - 150			
EVERGY	parks	\$ 343.31	03/10/2025
Department Total - PARKS		\$ 343.31	
Fund Total - GENERAL FUND		\$ 11,432.03	
WATER UTILITY - 720			
WATER - 720			
AMAZON	Amazon	\$ 462.16	03/05/2025
WERRING LAW LLC	Legal Analysis-Lake	\$ 1,050.00	24214 03/05/2025
KANSAS GAS	Kansas Gas	\$ 716.66	03/06/2025
EVERGY	water	\$ 2,194.40	03/10/2025
Department Total - WATER		\$ 4,423.22	
LIABILITIES - 050			
KPERS457	Payroll Run	\$ 20.00	03/10/2025
KPERS	Payroll Run	\$ 628.65	03/10/2025
AFLAC CAFETERIA	Payroll Run	\$ 55.34	03/10/2025
KSDOR PAYROLL	Payroll Run	\$ 106.96	03/10/2025
EFTPS	Payroll Run	\$ 575.64	03/10/2025
EFTPS	Payroll Run	\$ 204.69	03/10/2025
Department Total - LIABILITIES		\$ 1,591.28	
Fund Total - WATER UTILITY		\$ 6,014.50	
SEWER UTILITY - 730			
SEWER - 730			
AMAZON	Amazon	\$ 451.97	03/05/2025
KANSAS GAS	Kansas Gas	\$ 716.65	03/06/2025
EVERGY	sewer	\$ 287.27	03/10/2025
Department Total - SEWER		\$ 1,455.89	
LIABILITIES - 050			

KPERS457	Payroll Run	\$ 20.00		03/10/2025
KPERS	Payroll Run	\$ 628.68		03/10/2025
AFLAC CAFETERIA	Payroll Run	\$ 55.34		03/10/2025
KSDOR PAYROLL	Payroll Run	\$ 106.98		03/10/2025
EFTPS	Payroll Run	\$ 204.70		03/10/2025
EFTPS	Payroll Run	\$ 575.66		03/10/2025
Department Total - LIABILITIES		\$ 1,591.36		
Fund Total - SEWER UTILITY		\$ 3,047.25		
WATER RESERVE - 721				
WATER - 720				
PEC	City Lake	\$ 2,990.00	24220	03/16/2025
Department Total - WATER		\$ 2,990.00		
Fund Total - WATER RESERVE		\$ 2,990.00		
BOND & INTEREST - 500				
BOND & INTEREST - 500				
KANSAS STATE TREASURER	Bond Payment-principal	\$ 70,000.00		03/17/2025
KANSAS STATE TREASURER	Bond Payment-interest	\$ 18,168.75		03/17/2025
Department Total - BOND & INTEREST		\$ 88,168.75		
Fund Total - BOND & INTEREST		\$ 88,168.75		
Report Total		\$ 153,026.53		

Treasurer Report

Calendar : 03-2025, Fiscal : 03-2025

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 112,269.15	\$ 5,066.66	\$ 32,090.97	\$ -3,835.95	\$ 81,408.89
120	Police Donations	\$ -941.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ -941.68
125	DIVERSION FUND	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
126	Court Bond	\$ 0.00	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,700.00
150	Parks & Recreation	\$ 11,769.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,769.10
160	POOL RESERVE	\$ 1,189.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.79
200	CAPITAL IMPROVEMENT	\$ 26,103.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,103.78
300	SPECIAL HWY & STREETS	\$ 110,483.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,483.09
400	EQUIPMENT RESERVE	\$ 155,426.71	\$ 0.00	\$ 61,374.00	\$ 0.00	\$ 94,052.71
500	BOND & INTEREST	\$ 503,202.64	\$ 0.00	\$ 125,729.39	\$ 0.00	\$ 377,473.25
600	RHID	\$ 162,173.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,173.58
720	WATER UTILITY	\$ 49,651.15	\$ 0.00	\$ 18,205.49	\$ -1,453.46	\$ 29,992.20
721	WATER RESERVE	\$ 90,498.34	\$ 0.00	\$ 13,941.75	\$ 0.00	\$ 76,556.59
730	SEWER UTILITY	\$ 103,834.62	\$ 0.00	\$ 7,286.84	\$ -1,453.37	\$ 95,094.41
731	SEWER RESERVE	\$ 189,683.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189,683.20
740	SOLID WASTE (TRASH)	\$ 101,662.35	\$ 0.00	\$ 11,425.05	\$ 0.00	\$ 90,237.30
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,617,255.82	\$ 6,766.66	\$ 270,053.49	\$ -6,742.78	\$ 1,347,226.21

Report Title	Budget Report - Revenue & Expense
Calendar : 03-2025	Fiscal : 03-2025

GL Account #	GL Account Name	Budget	Month To Date Balance	Year To Date Balance	% Expended/Received	Unexpended/Uncollected
General Revenue						
100-100-4000	AD VALOREM PROPERTY TAX	\$246,119.00	\$0.00	\$132,273.57	53.70%	\$113,845.43
100-100-4010	MOTOR VEHICLE TAX	\$20,990.00	\$0.00	\$5,477.55	26.10%	\$15,512.45
100-100-4020	RECREATION TAX	\$372.00	\$0.00	\$19.69	5.30%	\$352.31
100-100-4030	16/20 TRUCKS	\$53.00	\$0.00	\$123.25	232.50%	(\$70.25)
100-100-4040	DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$898.17	20.00%	\$3,601.83
100-100-4050	SALES TAX	\$275,000.00	\$0.00	\$15,778.42	5.70%	\$259,221.58
100-100-4060	LIQUOR TAX	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
100-100-4068	IN LIEU OF TAXES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
100-100-4090	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4100	GRANTS & DONATIONS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-100-4110	SERVICE FEES	\$2,000.00	\$25.00	\$145.00	7.30%	\$1,855.00
100-100-4120	PERMITS/LICENSES	\$2,000.00	\$300.00	\$784.00	39.20%	\$1,216.00
100-100-4130	FRANCHISE FEES	\$60,000.00	\$3,419.98	\$6,262.30	10.40%	\$53,737.70
100-100-4370	RESTITUTION	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-100-4380	COURT FINES & FEES	\$6,000.00	\$0.00	\$826.00	13.80%	\$5,174.00
100-100-4390	RV PARK RENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-100-4400	SWIMMING POOL RECEIPTS	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00
100-100-4410	SWIM POOL - SNACK CONCESS	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00
100-100-4420	SWIM POOL - POOL PARTIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-100-4430	SWIMMING POOL - LESSONS	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
100-100-4440	LIFEGUARD/CPR/FIRST AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4450	SEASON TICKETS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
100-100-4500	LANDBANK/PLANNING COMMISS	\$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
100-100-4920	INTEREST INCOME	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
100-100-4930	AR/REIMBURSED INCOME	\$6,000.00	\$0.00	\$726.93	12.10%	\$5,273.07
100-100-4940	MISCELLANEOUS INCOME	\$7,000.00	\$0.00	\$105.00	1.50%	\$6,895.00
100-100-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$711,734.00	\$3,744.98	\$163,419.88	22.96%	\$548,314.12
Administration						
100-110-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5010	WAGES - FULL TIME	\$54,860.00	\$1,673.52	\$8,418.72	15.30%	\$46,441.28
100-110-5020	WAGES - PART TIME/ELECTED	\$3,000.00	\$0.00	\$660.00	22.00%	\$2,340.00
100-110-5030	CONTRACT LABOR	\$14,340.00	\$0.00	\$0.00	0.00%	\$14,340.00
100-110-5040	OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5050	BENEFITS	\$33,000.00	\$1,696.24	\$5,734.14	17.40%	\$27,265.86
100-110-5100	INSURANCE - GL,WC,PROP	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
100-110-5110	TRAINING/CONFERENCES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
100-110-5120	DUES/MEMBERSHIPS	\$4,000.00	\$0.00	\$994.97	24.90%	\$3,005.03
100-110-5130	EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5140	UTILITIES AND PHONE	\$3,400.00	\$474.17	\$847.18	24.90%	\$2,552.82
100-110-5150	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-110-5160	VEHICLE MAINTENANCE/FUEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

100-110-5170	POSTAGE/STATIONARY	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5180	COMMODITIES	\$5,000.00	\$98.56	\$299.60	6.00%	\$4,700.40
100-110-5190	CONTRACTUAL	\$7,500.00	\$3,357.60	\$3,922.34	52.30%	\$3,577.66
100-110-5200	GRANTS & DONATIONS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
100-110-5360	LANDBANK/PLANNING COMM	\$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%	\$20,000.00
100-110-5912	TRANSFER CAPITAL IMPROVEMENT	\$25,000.00	\$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
100-110-5940	REIMBURSEMENT/MISC	\$100.00	\$0.00	(\$6,217.00)	-6217.00%	\$6,317.00
100-110-5950	CAPITAL OUTLAY/CARRY OVER	\$150,000.00	\$2,647.50	\$2,647.50	1.80%	\$147,352.50
	Total	\$358,700.00	\$9,947.59	\$17,307.45	4.83%	\$341,392.55

Police

100-120-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-4200	OPIOIDS SETTLEMENT	\$0.00	\$1,321.68	\$174.10	0.00%	(\$174.10)
100-120-5010	WAGES - FULL TIME	\$145,900.00	\$7,173.20	\$29,367.59	20.10%	\$116,532.41
100-120-5020	WAGES - PART TIME/ELECTED	\$10,000.00	\$408.00	\$2,201.50	22.00%	\$7,798.50
100-120-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5040	OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
100-120-5050	BENEFITS	\$42,000.00	\$2,910.96	\$11,426.39	27.20%	\$30,573.61
100-120-5100	INSURANCE - GL,WC,PROP	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
100-120-5110	TRAINING/CONFERENCES	\$6,000.00	\$0.00	\$925.32	15.40%	\$5,074.68
100-120-5120	DUES/MEMBERSHIPS	\$1,000.00	\$0.00	\$89.00	8.90%	\$911.00
100-120-5130	EQUIPMENT/UNIFORMS	\$2,100.00	\$0.00	\$216.45	10.30%	\$1,883.55
100-120-5140	UTILITIES AND PHONE	\$3,500.00	\$635.21	\$1,042.82	29.80%	\$2,457.18
100-120-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5160	VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$1,640.81	\$2,356.30	11.80%	\$17,643.70
100-120-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180	COMMODITIES	\$3,000.00	\$232.14	\$1,914.69	63.80%	\$1,085.31
100-120-5190	CONTRACTUAL	\$8,200.00	\$166.66	\$198.79	2.40%	\$8,001.21
100-120-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5210	OPIOID EXPENSE	\$0.00	\$1,321.68	\$1,321.68	0.00%	(\$1,321.68)
100-120-5340	ANIMAL CONTROL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-120-5350	JAIL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$20.00	0.00%	(\$20.00)
100-120-5950	CAPITAL OUTLAY/CARRY OVER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Total	\$254,700.00	\$15,810.34	\$51,254.63	20.12%	\$203,445.37

Court

100-130-5010	WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5020	WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$1,080.00	0.00%	(\$1,080.00)
100-130-5030	CONTRACT LABOR	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
100-130-5040	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5050	BENEFITS	\$0.00	\$0.00	\$82.62	0.00%	(\$82.62)
100-130-5100	INSURANCE - GL,WC,PROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5110	TRAINING/CONFERENCES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-130-5120	DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5130	EQUIPMENT/UNIFORMS	\$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

100-130-5150	FACILITIES MAINTENANCE	\$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
100-130-5170	POSTAGE/STATIONARY	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
100-130-5180	COMMODITIES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5190	CONTRACTUAL	\$1,200.00	\$1,500.00	\$1,500.00	125.00%	(\$300.00)
100-130-5200	GRANTS & DONATIONS	\$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
100-130-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$12,700.00	\$1,500.00	\$2,662.62	20.97%	\$10,037.38

Streets

100-140-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$695.63	0.00%	(\$695.63)
100-140-5010	WAGES - FULL TIME	\$32,500.00	\$1,298.57	\$6,439.41	19.80%	\$26,060.59
100-140-5020	WAGES - PART TIME/ELECTED	\$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
100-140-5040	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-140-5050	BENEFITS	\$15,000.00	\$1,017.98	\$3,385.22	22.60%	\$11,614.78
100-140-5100	INSURANCE - GL,WC,PROP	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
100-140-5110	TRAINING/CONFERENCES	\$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
100-140-5130	EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-140-5140	UTILITIES AND PHONE	\$22,000.00	\$2,091.43	\$4,321.22	19.60%	\$17,678.78
100-140-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5160	VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$986.90	\$1,719.15	17.20%	\$8,280.85
100-140-5170	POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180	COMMODITIES	\$6,000.00	\$57.00	\$352.17	5.90%	\$5,647.83
100-140-5190	CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
100-140-5200	GRANTS & DONATIONS	\$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
100-140-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$93,600.00	\$5,451.88	\$16,912.80	18.07%	\$76,687.20

Park

100-150-5010	WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5020	WAGES - PART TIME/ELECTED	\$9,100.00	\$0.00	\$0.00	0.00%	\$9,100.00
100-150-5040	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5050	BENEFITS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-150-5100	INSURANCE - GL,WC,PROP	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-150-5110	TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5120	DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-150-5130	EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5140	UTILITIES AND PHONE	\$0.00	\$343.31	\$739.46	0.00%	(\$739.46)
100-150-5150	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-150-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5180	COMMODITIES	\$1,000.00	\$123.55	\$123.55	12.40%	\$876.45
100-150-5190	CONTRACTUAL	\$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
100-150-5320	RV PARK RENTAL REIMBURSEM	\$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
100-150-5950	CAPITAL OUTLAY/CARRY OVER	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Total	\$17,200.00	\$466.86	\$863.01	5.02%	\$16,336.99

Pool

100-160-5010	WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5020	WAGES - PART TIME/ELECTED	\$54,000.00	\$0.00	\$0.00	0.00%	\$54,000.00
100-160-5040	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5050	BENEFITS	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
100-160-5100	INSURANCE - GL,WC,PROP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
100-160-5110	TRAINING/CONFERENCES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-160-5120	DUES/MEMBERSHIPS	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-160-5130	EQUIPMENT/UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-160-5140	UTILITIES AND PHONE	\$5,000.00	\$200.98	\$359.00	7.20%	\$4,641.00
100-160-5150	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-160-5160	VEHICLE MAINTENANCE/FUEL	\$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
100-160-5180	COMMODITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-160-5190	CONTRACTUAL	\$1,500.00	\$35.00	\$35.00	2.30%	\$1,465.00
100-160-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5330	CONCESSIONS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-160-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$79,700.00	\$235.98	\$394.00	0.49%	\$79,306.00

Bond & Interest

500-500-4050	SALES TAX	\$170,000.00	\$0.00	\$15,778.41	9.30%	\$154,221.59
500-500-4910	TRANSFERS IN	\$37,000.00	\$0.00	\$0.00	0.00%	\$37,000.00
500-500-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4930	AR/REIMBURSED INCOME	\$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
500-500-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5400	PRINCIPAL PAYMENT	\$130,000.00	\$99,474.68	\$99,474.68	76.50%	\$30,525.32
500-500-5410	INTEREST PAYMENT	\$52,200.00	\$26,254.71	\$26,254.71	50.30%	\$25,945.29
500-500-5940	REIMBURSEMENT/MISC	\$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%	\$100,000.00
	Total	\$489,200.00	\$125,729.39	\$141,507.80	28.93%	\$347,692.20

Water

720-720-4100	GRANTS & DONATIONS	\$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
720-720-4310	METER SETTING	\$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
720-720-4330	UTILITY RECEIPTS	\$420,000.00	\$0.00	\$15,219.59	3.60%	\$404,780.41
720-720-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350	UTILITY PENALTIES	\$0.00	\$0.00	\$140.90	0.00%	(\$140.90)
720-720-4360	UTILITY SALES TAX	\$0.00	\$0.00	\$105.06	0.00%	(\$105.06)
720-720-4900	PAYMENT PLANS	\$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

720-720-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4930	AR/REIMBURSED INCOME	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
720-720-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4950	CARRYOVER	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
720-720-5010	WAGES - FULL TIME	\$95,500.00	\$3,852.26	\$19,042.81	19.90%	\$76,457.19
720-720-5020	WAGES - PART TIME/ELECTED	\$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
720-720-5040	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5050	BENEFITS	\$18,000.00	\$1,465.15	\$5,750.82	31.90%	\$12,249.18
720-720-5100	INSURANCE - GL,WC,PROP	\$24,000.00	\$0.00	\$159.00	0.70%	\$23,841.00
720-720-5110	TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
720-720-5120	DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$457.50	30.50%	\$1,042.50
720-720-5125	CC FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$984.54	\$984.54	49.20%	\$1,015.46
720-720-5140	UTILITIES AND PHONE	\$22,000.00	\$3,016.02	\$6,079.62	27.60%	\$15,920.38
720-720-5150	FACILITIES MAINTENANCE	\$45,000.00	\$66.02	\$66.02	0.10%	\$44,933.98
720-720-5160	VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$373.34	\$1,749.04	17.50%	\$8,250.96
720-720-5170	POSTAGE/STATIONARY	\$3,000.00	\$0.00	\$1,723.06	42.50%	\$1,273.94
720-720-5180	COMMODITIES	\$26,000.00	\$694.40	\$3,047.54	11.70%	\$22,952.46
720-720-5190	CONTRACTUAL	\$15,000.00	\$7,753.76	\$14,299.98	95.30%	\$700.02
720-720-5200	GRANTS & DONATIONS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
720-720-5300	UTILITY COSTS	\$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%	\$2,000.00
720-720-5360	UTILITY SALES TAX	\$5,000.00	\$0.00	\$719.68	14.40%	\$4,280.32
720-720-5370	UTILITIES SALES TAX	\$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
720-720-5910	TRANSFER TO GENERAL	\$10,000.00	\$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%	\$55,000.00
720-720-5912	TRANSFER TO FUND RESERVE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
720-720-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5950	CAPITAL OUTLAY/CARRY OVER	\$66,500.00	\$0.00	\$19,371.30	29.10%	\$47,128.70
	Total	\$875,400.00	\$18,205.49	\$88,469.46	10.11%	\$786,930.54

Sewer						
730-730-4000	FEDERAL AID	\$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
730-730-4110	SERVICE FEES	\$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
730-730-4320	METER CONNECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4330	UTILITY RECEIPTS	\$415,000.00	\$0.00	\$13,607.77	3.30%	\$401,392.23
730-730-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350	UTILITY PENALTIES	\$0.00	\$0.00	\$148.68	0.00%	(\$148.68)
730-730-4360	UTILITY SALES TAX	\$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
730-730-4910	TRANSFERS IN	\$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
730-730-4930	AR/REIMBURSED INCOME	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4950	CARRYOVER	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00

730-730-5010	WAGES - FULL TIME	\$95,500.00	\$3,852.26	\$19,042.75	19.90%	\$76,457.25
730-730-5020	WAGES - PART TIME/ELECTED	\$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
730-730-5040	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
730-730-5050	BENEFITS	\$15,000.00	\$1,418.84	\$5,611.79	37.40%	\$9,388.21
730-730-5100	INSURANCE - GL,WC,PROP	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
730-730-5110	TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
730-730-5120	DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$457.50	30.50%	\$1,042.50
730-730-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
730-730-5140	UTILITIES AND PHONE	\$3,000.00	\$1,108.87	\$2,237.37	74.60%	\$762.63
730-730-5150	FACILITIES MAINTENANCE	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
730-730-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5180	COMMODITIES	\$5,000.00	\$905.55	\$905.55	18.10%	\$4,094.45
730-730-5190	CONTRACTUAL	\$5,000.00	\$1.32	\$4.95	0.10%	\$4,995.05
730-730-5200	GRANTS & DONATIONS	\$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
730-730-5300	UTILITY COSTS	\$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
730-730-5370	UTILITIES SALES TAX	\$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
730-730-54300	KDHE INTEREST	\$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
730-730-5900	PAYMENT PLANS	\$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%	\$10,000.00
730-730-5911	TRANSFER TO EQUIP RESERVE	\$55,000.00	\$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%	\$50,000.00
730-730-5913	TRANSFER TO BOND & INT	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
730-730-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5950	CAPITAL OUTLAY/CARRY OVER	\$139,000.00	\$0.00	\$12,900.00	9.30%	\$126,100.00
	Total	\$879,000.00	\$7,286.84	\$54,916.36	6.25%	\$824,083.64

Solid Waste

740-740-4100	GRANTS & DONATIONS	\$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
740-740-4310	METER SETTING	\$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
740-740-4330	UTILITY RECEIPTS	\$227,000.00	\$0.00	\$7,431.60	3.30%	\$219,568.40
740-740-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350	UTILITY PENALTIES	\$0.00	\$0.00	\$77.53	0.00%	(\$77.53)
740-740-4360	UTILITY SALES TAX	\$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
740-740-4910	TRANSFERS IN	\$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
740-740-4930	AR/REIMBURSED INCOME	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
740-740-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4950	CARRYOVER	\$67,000.00	\$0.00	\$0.00	0.00%	\$67,000.00
740-740-5180	COMMODITIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
740-740-5190	CONTRACTUAL	\$170,000.00	\$11,425.05	\$23,971.01	14.10%	\$146,028.99

740-740-5940	REIMBURSEMENT/MISC	\$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%	\$75,000.00
	Total	\$540,500.00	\$11,425.05	\$31,480.14	0.06	\$509,019.86

City of Valley Falls

2025 EMC Commercial Insurance Renewal Review

<u>Line of Business</u>	<i>\$10,000 wind/hail deductible</i> <u>2024 Renewal</u> <u>Premiums</u>	<i>\$10,000 wind/hail deductible</i> <u>2025 Renewal</u> <u>Premiums</u>
Commercial Property:	\$27,627	\$30,807
General Liability:	\$5,394	\$5,522
Business Auto:	\$11,126	*\$13,347
Inland Marine:	\$2,709	\$3,196
Linebacker:	\$5,537	\$6,090
Law Enforcement:	\$3,037	**\$3,677
CyberSolutions:	\$660	\$917
Policy Premium Total:	<u>\$56,090</u>	<u>\$63,556</u>

Increase in property rate was due to values increasing per EMC's standard inflation rate.

* Business Auto Line Notes:

The following vehicles were added mid-term of the 4/1/2024 to 4/1/2025 policy period so are not factored into the 2024 premium listed above:

- 2013 Chevrolet Tahoe
- 2000 GMC C34 HD
- 20124 Massimo T-Boss 560 UTV

Additionally, the following 2 vehicles were added and are not yet factored into the 2025 renewal premium:

- 2018 Chevrolet Tahoe
- 2024 Chevrolet 2500 Pickup.

** Law Enforcement premium increased due to adding the canine unit liability.

General Policy Notes:

- VFAA will reimburse the City for their portion of the premium (property & liability)
- 2024 dividend check was: \$4,686.21
- City may soon be selling vehicle(s) which will offset some of the auto line increase

**Certification by State or Local
Official of PHA Plans Consistency
with the Consolidated Plan or
State Consolidated Plan
(All PHAs)**

U. S Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226

Expires 3/31/2024

**Certification by State or Local Official of PHA Plans
Consistency with the Consolidated Plan or State Consolidated Plan**

I, _____, the _____
Official's Name *Official's Title*

certify that the 5-Year PHA Plan for fiscal years 25-29 and/or Annual PHA Plan for fiscal
year 2025-2026 of the Valley Falls Housing Authority is consistent with the
PHA Name

Consolidated Plan or State Consolidated Plan including the Analysis of Impediments (AI) to Fair
Housing Choice or Assessment of Fair Housing (AFH) as applicable to the

City of Valley Falls
Local Jurisdiction Name

pursuant to 24 CFR Part 91 and 24 CFR § 903.15.

Provide a description of how the PHA Plan's contents are consistent with the Consolidated Plan or
State Consolidated Plan.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official:	Title:
Signature:	Date:

The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. This information is collected to ensure consistency with the consolidated plan or state consolidated plan.

Public reporting burden for this information collection is estimated to average 0.16 hours per year per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

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;