



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 5, 2025, 6:30 PM
Regular Meeting

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL - City Council and Staff
MINUTES - Regular Meeting of February 19, 2025

PUBLIC COMMENTS & GUESTS:
Public Comment Policy

CONSENT AGENDA:

1. Administrator Report
2. Public Works Report
3. Police Department Report
4. Invoices & Reports
5. City Water Resources Update - No Update
6. Walking Trail - No Update

BUSINESS ITEMS:

1. Kansas Mainstreet Program - Kansas Commerce - Scott Sewell
2. Valley Falls Housing Authority - Appointment
3. Francis/7th Street School Zone - Discussion
4. Town & Country Motors - 2024 Chevy 2500, Single Cab, Long Bed - Purchase Discussion
5. Casey's Fuel Tank Replacement - Discussion

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

ANNOUNCEMENTS/ COMMUNICATIONS:

EXECUTIVE SESSION

ADJOURNMENT



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS February 19th 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 via zoom (City Attorney), William McCoy (Public Works)

Guest present: Dee Heinen, Rebecca Heinen, Paula Long, Carrie Belveal, Paul Burghart

Public Comment: 7th/Francis St parking issues, residential on Broadway

Business Items

Meeting Minutes:

February 5th Bret Frakes made the motion, seconded Dennis Tichenor 5-0 pass

Valley Falls Housing Authority appointment Jason made the motion to table the discussion, Bret Frakes seconded 3-2 Pass

Ordinance 16-222 Jason Heinen made the motion, seconded by Brett Dallman 5-0 pass

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

KRWA voting delegate for 2025 spring conference Bill McCoy Bret Frakes made the motion, seconded by Dennis Tichenor 5-0 pass

7th/Francis St- tabled until review if that street can be a one way with parking on the south side

Consent Agenda Bret Frakes made the motion, seconded by Kevin Loy 5-0 pass

Invoices (\$15,242.97) Brett Dallman made the motion, seconded by Kevin Loy 5-0 pass

Per Carrie's report the motion was made by Bret Frakes to purchase the 2019 Chevy Tahoe seconded by Kevin Loy 5-0 pass, the 2018 Chevy Tahoe purchase is pending until the hours on the motor are known

Executive Session

Non-Elected Personnel Kevin Loy made the motion, seconded by Brett Dallman 5-0 pass. Open session will resume at 8:21pm

Open Session resumed at 8:21pm

Motion made by Kevin Loy to extend 5 minutes, seconded by Brett Dallman 5-0 pass

Open Session resumed at 8:26pm no action taken

Executive Session

Attorney-Client Kevin Loy made the motion, seconded by Brett Dallman 5-0 pass. Open session will resume at 8:45pm

Open Session resumed at 8:45pm no action taken

Reports

Public Works: Prepping the water plant for paint, lagoon discharge, snow removal

Police: Looking at 2 different vehicles for the department. 2019 and 2018 Chevy Tahoe

Admin: Closing out grants, Storm spotter training in March

Adjournment

Jason Heinen made the motion, seconded by Brett Dallman 5-0 pass. Meeting ended at 8:45pm

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



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

Incorporated May 17, 1854

**City Administrator Report
City Council March 5, 2025**

Daily Operations:

- Assist Citizens with service payments & questions.
- Citizen Notification System—We are Waiting on a System Setting Change. 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 – Project Reporting Due March 31st.
 - b. SS4A—Quarterly Reporting has been completed, and all reimbursements have been received. I am working on the close-out process.
 - c. KDOT innovative grant (radar signs)—We have the equipment and need to install it. We have received the reimbursement.
- The Planning and Zoning Ordinance has been updated to no residential in the CP-4 district facing Broadway and posted in the paper.
- 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—No Update.
- Working with the Mayor on the creation of the Art Council.
- Completing paperwork with the Mayor for the Arts Grant.
- Created an updated set of Bylaws for the Housing Authority. Andrew is reviewing them.
- Created an RFP for the Housing Authority to change the management of Sunset Haven due to their non-renewal in June 2025.
- 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 5, 2025

Water:

- Finished prep work for water plant piping painting and replaced 2 rusted out supports
- Started priming the piping in the water plant

Sewers:

- The gate valve at the lagoon discharge has been properly installed with a lock ring to prevent it from opening too far
- Installed the lagoon lift station level indicator, but we need to replace a broken float. Lagoon pumps operating normally now

Streets :

- Started clearing trees along K4 Hwy to view to the back side of the welcome to valley sign.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report
March 5, 2025

- Participated in a meeting collaborating with Valley Falls School staff, Valley Falls Fire Department, Jefferson County Emergency Management, preparing to respond to a possible active shooter incident scenario. A goal of the meeting is to arrange a mock active shooter incident to prepare everyone responding better.
- The full-time officer job description has been posted on the Facebook PD page and KSCPOST webpage.
- Arranged to pick up the one Tahoe and have the vehicle camera and radio transferred over from the Expedition.

Calls for service

03/02 Traffic stop

03/02 Traffic stop

03/02 Traffic stop

03/02 Traffic stop

02/28 Assist outside agency

02/28 Traffic stop

02/28 Traffic stop

02/28 Traffic stop

02/21 Domestic investigation

02/25 Juvenile call

02/24 BB game

02/23 Traffic stop

02/21 Traffic stop

02/21 Traffic stop

02/21 Traffic stop

02/21 DUI arrest

02/21 Traffic stop

02/21 DUI arrest

02/22 Assist agency

02/22 Traffic stop

02/22 Traffic stop

02/22 Traffic stop

02/22 Traffic stop

02/18 Abandon vehicle



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: March 5, 2025

INVOICES IN THE TOTAL AMOUNT OF: \$49,977.06

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: 02/20/2025 To 03/05/2025

Vendor Name	References	Invoice Amount	Transaction #	Date
BOND & INTEREST - 500				
BOND & INTEREST - 500				
KDHE BUREAU OF WATER	C20-3043-01	\$ 29,474.68	24204	03/02/2025
KDHE BUREAU OF WATER	C20-3043-01	\$ 8,085.96	24204	03/02/2025
Department Total - BOND & INTEREST		\$ 37,560.64		
Fund Total - BOND & INTEREST		\$ 37,560.64		
GENERAL FUND - 100				
POOL - 160				
GIANT COMMUNICATIONS	March Invoice	\$ 42.37	24208	03/02/2025
Department Total - POOL		\$ 42.37		
POLICE - 120				
GIANT COMMUNICATIONS	March Invoice	\$ 42.37	24208	03/02/2025
ADVANCE	Advance	\$ 41.10		03/01/2025
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 1,428.95		03/01/2025
Department Total - POLICE		\$ 1,512.42		
ADMINISTRATION - 110				
GIANT COMMUNICATIONS	March Invoice	\$ 42.37	24208	03/02/2025
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 1,396.32		03/01/2025
Department Total - ADMINISTRATION		\$ 1,438.69		
LIABILITIES - 050				
KPERS457	Payroll Run	\$ 235.00		02/24/2025
KPERS	Payroll Run	\$ 1,397.31		02/24/2025
EFTPS	Payroll Run	\$ 555.99		02/24/2025
EFTPS	Payroll Run	\$ 1,449.34		02/24/2025
KSDOR PAYROLL	Payroll Run	\$ 231.74		02/24/2025
AFLAC CAFETERIA	Payroll Run	\$ 120.08		02/24/2025
Department Total - LIABILITIES		\$ 3,989.46		

STREET - 140					
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 719.47			03/01/2025
Department Total - STREET		\$ 719.47			
Fund Total - GENERAL FUND		\$ 7,702.41			
SEWER UTILITY - 730					
SEWER - 730					
GIANT COMMUNICATIONS	March Invoice	\$ 42.37	24208		03/02/2025
ADVANCE	Advance	\$ 20.55			03/01/2025
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 707.52			03/01/2025
Department Total - SEWER		\$ 770.44			
LIABILITIES - 050					
KPERS457	Payroll Run	\$ 20.00			02/24/2025
KPERS	Payroll Run	\$ 587.57			02/24/2025
EFTPS	Payroll Run	\$ 208.05			02/24/2025
EFTPS	Payroll Run	\$ 582.94			02/24/2025
KSDOR PAYROLL	Payroll Run	\$ 109.45			02/24/2025
AFLAC CAFETERIA	Payroll Run	\$ 55.34			02/24/2025
Department Total - LIABILITIES		\$ 1,563.35			
Fund Total - SEWER UTILITY		\$ 2,333.79			
WATER UTILITY - 720					
WATER - 720					
GIANT COMMUNICATIONS	March Invoice	\$ 42.37	24208		03/02/2025
ADVANCE	Advance	\$ 20.55			03/01/2025
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 753.85			03/01/2025
Department Total - WATER		\$ 816.77			
LIABILITIES - 050					
KPERS457	Payroll Run	\$ 20.00			02/24/2025
KPERS	Payroll Run	\$ 587.59			02/24/2025
EFTPS	Payroll Run	\$ 583.00			02/24/2025
EFTPS	Payroll Run	\$ 208.06			02/24/2025
KSDOR PAYROLL	Payroll Run	\$ 109.46			02/24/2025

AFLAC CAFETERIA	Payroll Run	\$ 55.34	02/24/2025
Department Total - LIABILITIES		\$ 1,563.45	
Fund Total - WATER UTILITY		\$ 2,380.22	
Report Total		\$ 49,977.06	

Treasurer Report

Calendar : 03-2025, Fiscal : 03-2025

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 108,621.44	\$ 0.00	\$ 5,053.95	\$ -3,989.46	\$ 99,578.03
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
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	\$ 114,130.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,130.80
400	EQUIPMENT RESERVE	\$ 155,426.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,426.71
500	BOND & INTEREST	\$ 503,202.64	\$ 0.00	\$ 37,560.64	\$ 0.00	\$ 465,642.00
600	RHID	\$ 162,173.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,173.58
720	WATER UTILITY	\$ 49,651.15	\$ 0.00	\$ 2,031.04	\$ -1,563.45	\$ 46,056.66
721	WATER RESERVE	\$ 90,498.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,498.34
730	SEWER UTILITY	\$ 103,834.62	\$ 0.00	\$ 1,549.67	\$ -1,563.35	\$ 100,721.60
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	\$ 0.00	\$ 57,620.35	\$ -7,116.26	\$ 1,552,519.21

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	53.7%	\$ 113,845.43
100-100-4010	MOTOR VEHICLE TAX	\$ 20,990.00	\$ 0.00	\$ 5,477.55	26.1%	\$ 15,512.45
100-100-4020	RECREATION TAX	\$ 372.00	\$ 0.00	\$ 19.69	5.3%	\$ 352.31
100-100-4030	16/20 TRUCKS	\$ 53.00	\$ 0.00	\$ 123.25	232.5%	\$ -70.25
100-100-4040	DELINQUENT PERSONAL TAX	\$ 4,500.00	\$ 0.00	\$ 898.17	20.0%	\$ 3,601.83
100-100-4050	SALES TAX	\$ 275,000.00	\$ 0.00	\$ 15,778.42	5.7%	\$ 259,221.58
100-100-4060	LIQUOR TAX	\$ 12,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 12,000.00
100-100-4068	IN LIEU OF TAXES	\$ 6,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 6,000.00
100-100-4090	SPECIAL ASSESSMENT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-100-4100	GRANTS & DONATIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
100-100-4110	SERVICE FEES	\$ 2,000.00	\$ 0.00	\$ 120.00	6.0%	\$ 1,880.00
100-100-4120	PERMITS/LICENSES	\$ 2,000.00	\$ 0.00	\$ 484.00	24.2%	\$ 1,516.00
100-100-4130	FRANCHISE FEES	\$ 60,000.00	\$ 0.00	\$ 2,842.32	4.7%	\$ 57,157.68
100-100-4370	RESTITUTION	\$ 200.00	\$ 0.00	\$ 0.00	0.0%	\$ 200.00
100-100-4380	COURT FINES & FEES	\$ 6,000.00	\$ 0.00	\$ 826.00	13.8%	\$ 5,174.00
100-100-4390	RV PARK RENT	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
100-100-4400	SWIMMING POOL RECEIPTS	\$ 13,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 13,000.00
100-100-4410	SWIM POOL - SNACK CONCESS	\$ 11,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 11,000.00
100-100-4420	SWIM POOL - POOL PARTIES	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
100-100-4430	SWIMMING POOL - LESSONS	\$ 7,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 7,000.00
100-100-4440	LIFEGUARD/CPR/FIRST AID	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-100-4450	SEASON TICKETS	\$ 10,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 10,000.00
100-100-4500	LANDBANK/PLANNING COMMISS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-100-4910	TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-100-4920	INTEREST INCOME	\$ 7,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 7,500.00
100-100-4930	AR/REIMBURSED INCOME	\$ 6,000.00	\$ 0.00	\$ 726.93	12.1%	\$ 5,273.07
100-100-4940	MISCELLANEOUS INCOME	\$ 7,000.00	\$ 0.00	\$ 105.00	1.5%	\$ 6,895.00
100-100-4950	CARRYOVER	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
Administration						
100-110-4100	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-110-5010	WAGES - FULL TIME	\$ 54,860.00	\$ 0.00	\$ 6,745.20	12.3%	\$ 48,114.80
100-110-5020	WAGES - PART TIME/ELECTED	\$ 3,000.00	\$ 0.00	\$ 660.00	22.0%	\$ 2,340.00
100-110-5030	CONTRACT LABOR	\$ 14,340.00	\$ 0.00	\$ 0.00	0.0%	\$ 14,340.00
100-110-5040	OVERTIME	\$ 1,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,500.00
100-110-5050	BENEFITS	\$ 33,000.00	\$ 1,396.32	\$ 5,434.22	16.5%	\$ 27,565.78
100-110-5100	INSURANCE - GL,WC,PROP	\$ 20,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 20,000.00
100-110-5110	TRAINING/CONFERENCES	\$ 4,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 4,500.00
100-110-5120	DUES/MEMBERSHIPS	\$ 4,000.00	\$ 0.00	\$ 994.97	24.9%	\$ 3,005.03
100-110-5130	EQUIPMENT/UNIFORMS	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-110-5140	UTILITIES AND PHONE	\$ 3,400.00	\$ 82.25	\$ 455.26	13.4%	\$ 2,944.74
100-110-5150	FACILITIES MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
100-110-5160	VEHICLE MAINTENANCE/FUEL	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-110-5170	POSTAGE/STATIONARY	\$ 1,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,500.00

100-110-5180	COMMODITIES	\$ 5,000.00	\$ 0.00	\$ 201.04	4.0%	\$ 4,798.96
100-110-5190	CONTRACTUAL	\$ 7,500.00	\$ 280.10	\$ 844.84	11.3%	\$ 6,655.16
100-110-5200	GRANTS & DONATIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 4,000.00
100-110-5360	LANDBANK/PLANNING COMM	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-110-5911	TRANSFER TO EQUIP RESERVE	\$ 20,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 20,000.00
100-110-5912	TRANSFER CAPITAL IMPROVEMENT	\$ 25,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 25,000.00
100-110-5930	IN LIEU OF TAXES - COUNTY	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-110-5940	REIMBURSEMENT/MISC	\$ 100.00	\$ 0.00	\$ -6,217.00	-6217.0%	\$ 6,317.00
100-110-5950	CAPITAL OUTLAY/CARRY OVER	\$ 150,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 150,000.00

Police

100-120-4100	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-120-4200	OPIOIDS SETTLEMENT	\$ 0.00	\$ 0.00	\$ -1,147.58	0.0%	\$ 1,147.58
100-120-5010	WAGES - FULL TIME	\$ 145,900.00	\$ 0.00	\$ 22,194.39	15.2%	\$ 123,705.61
100-120-5020	WAGES - PART TIME/ELECTED	\$ 10,000.00	\$ 0.00	\$ 1,793.50	17.9%	\$ 8,206.50
100-120-5030	CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-120-5040	OVERTIME	\$ 2,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 2,500.00
100-120-5050	BENEFITS	\$ 42,000.00	\$ 1,470.05	\$ 9,985.48	23.8%	\$ 32,014.52
100-120-5100	INSURANCE - GL,WC,PROP	\$ 8,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 8,000.00
100-120-5110	TRAINING/CONFERENCES	\$ 6,000.00	\$ 0.00	\$ 925.32	15.4%	\$ 5,074.68
100-120-5120	DUES/MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 89.00	8.9%	\$ 911.00
100-120-5130	EQUIPMENT/UNIFORMS	\$ 2,100.00	\$ 0.00	\$ 216.45	10.3%	\$ 1,883.55
100-120-5140	UTILITIES AND PHONE	\$ 3,500.00	\$ 243.29	\$ 650.90	18.6%	\$ 2,849.10
100-120-5150	FACILITIES MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-120-5160	VEHICLE MAINTENANCE/FUEL	\$ 20,000.00	\$ 0.00	\$ 715.49	3.6%	\$ 19,284.51
100-120-5170	POSTAGE/STATIONARY	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-120-5180	COMMODITIES	\$ 3,000.00	\$ 0.00	\$ 1,682.55	56.1%	\$ 1,317.45
100-120-5190	CONTRACTUAL	\$ 8,200.00	\$ 166.66	\$ 198.79	2.4%	\$ 8,001.21
100-120-5200	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-120-5210	OPIOID EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-120-5340	ANIMAL CONTROL	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-120-5350	JAIL FEES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-120-5940	REIMBURSEMENT/MISC	\$ 0.00	\$ 0.00	\$ 20.00	0.0%	\$ -20.00
100-120-5950	CAPITAL OUTLAY/CARRY OVER	\$ 1,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,500.00

Court

100-130-5010	WAGES - FULL TIME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-130-5020	WAGES - PART TIME/ELECTED	\$ 0.00	\$ 0.00	\$ 1,080.00	0.0%	\$ -1,080.00
100-130-5030	CONTRACT LABOR	\$ 10,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 10,000.00
100-130-5040	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-130-5050	BENEFITS	\$ 0.00	\$ 0.00	\$ 82.62	0.0%	\$ -82.62
100-130-5100	INSURANCE - GL,WC,PROP	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-130-5110	TRAINING/CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-130-5120	DUES/MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	0.0%	\$ 100.00
100-130-5130	EQUIPMENT/UNIFORMS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-130-5140	UTILITIES AND PHONE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-130-5150	FACILITIES MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-130-5160	VEHICLE MAINTENANCE/FUEL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-130-5170	POSTAGE/STATIONARY	\$ 300.00	\$ 0.00	\$ 0.00	0.0%	\$ 300.00

100-130-5180	COMMODITIES	\$ 100.00	\$ 0.00	\$ 0.00	0.0%	\$ 100.00
100-130-5190	CONTRACTUAL	\$ 1,200.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,200.00
100-130-5200	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-130-5940	REIMBURSEMENT/MISC	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-130-5950	CAPITAL OUTLAY/CARRY OVER	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00

Streets

100-140-4100	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 695.63	0.0%	\$ -695.63
100-140-5010	WAGES - FULL TIME	\$ 32,500.00	\$ 0.00	\$ 5,140.84	15.8%	\$ 27,359.16
100-140-5020	WAGES - PART TIME/ELECTED	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-140-5030	CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-140-5040	OVERTIME	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-140-5050	BENEFITS	\$ 15,000.00	\$ 719.47	\$ 3,086.71	20.6%	\$ 11,913.29
100-140-5100	INSURANCE - GL,WC,PROP	\$ 4,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 4,000.00
100-140-5110	TRAINING/CONFERENCES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-140-5120	DUES/MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-140-5130	EQUIPMENT/UNIFORMS	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-140-5140	UTILITIES AND PHONE	\$ 22,000.00	\$ 0.00	\$ 2,229.79	10.1%	\$ 19,770.21
100-140-5150	FACILITIES MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-140-5160	VEHICLE MAINTENANCE/FUEL	\$ 10,000.00	\$ 613.57	\$ 1,345.82	13.5%	\$ 8,654.18
100-140-5170	POSTAGE/STATIONARY	\$ 100.00	\$ 0.00	\$ 0.00	0.0%	\$ 100.00
100-140-5180	COMMODITIES	\$ 6,000.00	\$ 0.00	\$ 3,942.88	65.7%	\$ 2,057.12
100-140-5190	CONTRACTUAL	\$ 2,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 2,000.00
100-140-5200	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-140-5940	REIMBURSEMENT/MISC	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-140-5950	CAPITAL OUTLAY/CARRY OVER	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00

Parks

100-150-5010	WAGES - FULL TIME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-150-5020	WAGES - PART TIME/ELECTED	\$ 9,100.00	\$ 0.00	\$ 0.00	0.0%	\$ 9,100.00
100-150-5040	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-150-5050	BENEFITS	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-150-5100	INSURANCE - GL,WC,PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-150-5110	TRAINING/CONFERENCES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-150-5120	DUES/MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	0.0%	\$ 100.00
100-150-5130	EQUIPMENT/UNIFORMS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-150-5140	UTILITIES AND PHONE	\$ 0.00	\$ 0.00	\$ 396.15	0.0%	\$ -396.15
100-150-5150	FACILITIES MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-150-5160	VEHICLE MAINTENANCE/FUEL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-150-5170	POSTAGE/STATIONARY	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-150-5180	COMMODITIES	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-150-5190	CONTRACTUAL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-150-5200	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-150-5320	RV PARK RENTAL REIMBURSEM	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-150-5940	REIMBURSEMENT/MISC	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-150-5950	CAPITAL OUTLAY/CARRY OVER	\$ 4,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 4,000.00
100-160-5010	WAGES - FULL TIME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-160-5020	WAGES - PART TIME/ELECTED	\$ 54,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 54,000.00

Pool						
100-160-5040	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-160-5050	BENEFITS	\$ 3,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 3,500.00
100-160-5100	INSURANCE - GL,WC,PROP	\$ 2,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 2,000.00
100-160-5110	TRAINING/CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-160-5120	DUES/MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	0.0%	\$ 200.00
100-160-5130	EQUIPMENT/UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,500.00
100-160-5140	UTILITIES AND PHONE	\$ 5,000.00	\$ 82.24	\$ 240.26	4.8%	\$ 4,759.74
100-160-5150	FACILITIES MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
100-160-5160	VEHICLE MAINTENANCE/FUEL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-160-5170	POSTAGE/STATIONARY	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-160-5180	COMMODITIES	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
100-160-5190	CONTRACTUAL	\$ 1,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,500.00
100-160-5200	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-160-5330	CONCESSIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
100-160-5940	REIMBURSEMENT/MISC	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
100-160-5950	CAPITAL OUTLAY/CARRY OVER	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
Bond & Interest						
500-500-4050	SALES TAX	\$ 170,000.00	\$ 0.00	\$ 15,778.41	9.3%	\$ 154,221.59
500-500-4910	TRANSFERS IN	\$ 37,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 37,000.00
500-500-4920	INTEREST INCOME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
500-500-4930	AR/REIMBURSED INCOME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
500-500-4940	MISCELLANEOUS INCOME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
500-500-4950	CARRYOVER	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
500-500-5400	PRINCIPAL PAYMENT	\$ 130,000.00	\$ 29,474.68	\$ 29,474.68	22.7%	\$ 100,525.32
500-500-5410	INTEREST PAYMENT	\$ 52,200.00	\$ 8,085.96	\$ 8,085.96	15.5%	\$ 44,114.04
500-500-5940	REIMBURSEMENT/MISC	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
500-500-5950	CAPITAL OUTLAY/CARRY OVER	\$ 100,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 100,000.00
Water						
720-720-4100	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-4110	SERVICE FEES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-4310	METER SETTING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-4320	METER CONNECTION	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-4330	UTILITY RECEIPTS	\$ 420,000.00	\$ 0.00	\$ 15,219.59	3.6%	\$ 404,780.41
720-720-4340	HIGH VOLUME SALES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-4350	UTILITY PENALTIES	\$ 0.00	\$ 0.00	\$ 140.90	0.0%	\$ -140.90
720-720-4360	UTILITY SALES TAX	\$ 0.00	\$ 0.00	\$ 105.06	0.0%	\$ -105.06
720-720-4900	PAYMENT PLANS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-4910	TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-4920	INTEREST INCOME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-4930	AR/REIMBURSED INCOME	\$ 500.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
720-720-4940	MISCELLANEOUS INCOME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-4950	CARRYOVER	\$ 1,400.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,400.00
720-720-5010	WAGES - FULL TIME	\$ 95,500.00	\$ 0.00	\$ 15,190.55	15.9%	\$ 80,309.45
720-720-5020	WAGES - PART TIME/ELECTED	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-5030	CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-5040	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00

720-720-5050	BENEFITS	\$ 18,000.00	\$ 774.40	\$ 5,060.07	28.1%	\$ 12,939.93
720-720-5100	INSURANCE - GL,WC,PROP	\$ 24,000.00	\$ 0.00	\$ 159.00	0.7%	\$ 23,841.00
720-720-5110	TRAINING/CONFERENCES	\$ 2,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 2,500.00
720-720-5120	DUES/MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 457.50	30.5%	\$ 1,042.50
720-720-5125	CC FEES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-5130	EQUIPMENT/UNIFORMS	\$ 2,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 2,000.00
720-720-5140	UTILITIES AND PHONE	\$ 22,000.00	\$ 821.62	\$ 3,885.22	17.7%	\$ 18,114.78
720-720-5150	FACILITIES MAINTENANCE	\$ 45,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 45,000.00
720-720-5160	VEHICLE MAINTENANCE/FUEL	\$ 10,000.00	\$ 0.00	\$ 1,375.70	13.8%	\$ 8,624.30
720-720-5170	POSTAGE/STATIONARY	\$ 3,000.00	\$ 0.00	\$ 1,276.06	42.5%	\$ 1,723.94
720-720-5180	COMMODITIES	\$ 26,000.00	\$ 84.90	\$ 2,438.04	9.4%	\$ 23,561.96
720-720-5190	CONTRACTUAL	\$ 15,000.00	\$ 350.12	\$ 6,896.34	46.0%	\$ 8,103.66
720-720-5200	GRANTS & DONATIONS	\$ 500.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
720-720-5300	UTILITY COSTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-5310	HIGH VOLUME SALES	\$ 2,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 2,000.00
720-720-5360	UTILITY SALES TAX	\$ 5,000.00	\$ 0.00	\$ 719.68	14.4%	\$ 4,280.32
720-720-5370	UTILITIES SALES TAX	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-5900	PAYMENT PLANS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-5910	TRANSFER TO GENERAL	\$ 10,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 10,000.00
720-720-5911	TRANSFER TO EQUIP RESERVE	\$ 55,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 55,000.00
720-720-5912	TRANSFER TO FUND RESERVE	\$ 50,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 50,000.00
720-720-5940	REIMBURSEMENT/MISC	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
720-720-5950	CAPITAL OUTLAY/CARRY OVER	\$ 66,500.00	\$ 0.00	\$ 19,371.30	29.1%	\$ 47,128.70

Sewer

730-730-4000	FEDERAL AID	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-4100	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-4110	SERVICE FEES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-4310	METER SETTING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-4320	METER CONNECTION	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-4330	UTILITY RECEIPTS	\$ 415,000.00	\$ 0.00	\$ 13,607.77	3.3%	\$ 401,392.23
730-730-4340	HIGH VOLUME SALES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-4350	UTILITY PENALTIES	\$ 0.00	\$ 0.00	\$ 148.68	0.0%	\$ -148.68
730-730-4360	UTILITY SALES TAX	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-4900	PAYMENT PLANS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-4910	TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-4920	INTEREST INCOME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-4930	AR/REIMBURSED INCOME	\$ 500.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
730-730-4940	MISCELLANEOUS INCOME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-4950	CARRYOVER	\$ 10,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 10,000.00
730-730-5010	WAGES - FULL TIME	\$ 95,500.00	\$ 0.00	\$ 15,190.49	15.9%	\$ 80,309.51
730-730-5020	WAGES - PART TIME/ELECTED	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5030	CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5040	OVERTIME	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
730-730-5050	BENEFITS	\$ 15,000.00	\$ 728.07	\$ 4,921.02	32.8%	\$ 10,078.98
730-730-5100	INSURANCE - GL,WC,PROP	\$ 15,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 15,000.00
730-730-5110	TRAINING/CONFERENCES	\$ 2,500.00	\$ 0.00	\$ 0.00	0.0%	\$ 2,500.00
730-730-5120	DUES/MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 457.50	30.5%	\$ 1,042.50
730-730-5130	EQUIPMENT/UNIFORMS	\$ 2,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 2,000.00

730-730-5140	UTILITIES AND PHONE	\$ 3,000.00	\$ 821.60	\$ 1,950.10	65.0%	\$ 1,049.90
730-730-5150	FACILITIES MAINTENANCE	\$ 15,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 15,000.00
730-730-5160	VEHICLE MAINTENANCE/FUEL	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5170	POSTAGE/STATIONARY	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5180	COMMODITIES	\$ 5,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 5,000.00
730-730-5190	CONTRACTUAL	\$ 5,000.00	\$ 0.00	\$ 3.63	0.1%	\$ 4,996.37
730-730-5200	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5201	SEWER PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5300	UTILITY COSTS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5310	HIGH VOLUME SALES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5370	UTILITIES SALES TAX	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5430	KDHE INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-54300	KDHE INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5435	KDHE SERVICE FEE	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5900	PAYMENT PLANS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5910	TRANSFER TO GENERAL	\$ 10,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 10,000.00
730-730-5911	TRANSFER TO EQUIP RESERVE	\$ 55,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 55,000.00
730-730-5912	TRANSFER TO FUND RESERVE	\$ 50,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 50,000.00
730-730-5913	TRANSFER TO BOND & INT	\$ 35,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 35,000.00
730-730-5940	REIMBURSEMENT/MISC	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
730-730-5950	CAPITAL OUTLAY/CARRY OVER	\$ 139,000.00	\$ 0.00	\$ 12,900.00	9.3%	\$ 126,100.00

Solid Waste

740-740-4100	GRANTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-740-4110	SERVICE FEES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-740-4310	METER SETTING	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-740-4320	METER CONNECTION	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-740-4330	UTILITY RECEIPTS	\$ 227,000.00	\$ 0.00	\$ 7,431.60	3.3%	\$ 219,568.40
740-740-4340	HIGH VOLUME SALES	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-740-4350	UTILITY PENALTIES	\$ 0.00	\$ 0.00	\$ 77.53	0.0%	\$ -77.53
740-740-4360	UTILITY SALES TAX	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-740-4900	PAYMENT PLANS	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-740-4910	TRANSFERS IN	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-740-4920	INTEREST INCOME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-740-4930	AR/REIMBURSED INCOME	\$ 1,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 1,000.00
740-740-4940	MISCELLANEOUS INCOME	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-740-4950	CARRYOVER	\$ 67,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 67,000.00
740-740-5180	COMMODITIES	\$ 500.00	\$ 0.00	\$ 0.00	0.0%	\$ 500.00
740-740-5190	CONTRACTUAL	\$ 170,000.00	\$ 11,425.05	\$ 23,971.01	14.1%	\$ 146,028.99
740-740-5940	REIMBURSEMENT/MISC	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00
740-740-5950	CAPITAL OUTLAY/CARRY OVER	\$ 75,000.00	\$ 0.00	\$ 0.00	0.0%	\$ 75,000.00
Total		\$ 4,312,434.00	\$ 57,620.35	\$ 430,651.81	10.0%	\$ 3,881,782.19

City of Valley Falls, County of Jefferson, State of Kansas

Certificate of Appointment/Reappointment

Member of Housing Authority Board

THIS IS TO CERTIFY, that on the 5th day of March, 2025, _____, was appointed to a regular __, expired __, unexpired X, three-year term as a member of the Housing Authority of the City of Valley Falls, Jefferson County, Kansas, by the Mayor of the City of Valley Falls, with the advice and consent of the Board of Commissioners of the City of Valley Falls, Kansas, pursuant to the provisions and conditions of the Ordinance of the City of Valley Falls, Kansas, and the General Statutes of the State of Kansas

The term expires on the 1st day of June, 2026. Board of Commissioners of the Housing Authority of Valley Falls, Kansas.

GIVEN AT MY HAND this _____ day of _____, 2025, under the corporate seal of the City of Valley Falls, Kansas, affixed and attested by the City Clerk.

Mayor

Attested:

City Clerk

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;