



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.

June 18, 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 June 4, 2025
2. Minutes - Special Meeting of June 12, 2025
3. Administrator Report
4. Public Works Report
5. Police Department Report
6. Pool Report
7. Invoices & Financials
8. City Water Resources Update -
9. Walking Trail -No Update

BUSINESS ITEMS:

1. Code Enforcement Letters of Interest - Timothy Durand (resident seat)
2. Status Update on Code Enforcement - Andrew Werring
3. Ordinance NO. 5-303 - Update from United Telephone to Brightspeed - Andrew Werring
4. Ordinance Adopting US Army Corps of Engineers Rules & Regulations - Andrew Werring
5. Red, White & Classic Car Show & Burn Out Pit Event Permit - Brett Dallman, Destiny Schrick
6. PEC - Broadway Sewer Discussion - Alex Darby
7. Barns Addition Contract Approval - Andrew Werring

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- Juneteenth - June 19th - City Offices Closed
- Independence Day - July 4th - City Offices Closed - Fireworks
- Donkey Baseball, Red, White & Classic Car Show/Burn Out Pit, - July 5th

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

May 7th 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, Bret Frakes

Staff members present: Wes Lanter (City Admin), Destiny Schrick (city clerk), Andrew Werring (City Attorney), Kenneth Maxwell (Public Works), Carrie Clark (Police Chief)

Guest present: Dianne Heinen

Consent Agenda

Kevin Loy made the motion, seconded by Brett Dallman 4-0 pass

Business Items

Ordinance 12-201 Brett Dallman made the motion, seconded by Kevin Loy 4-0 pass

Housing Authority Board Appointment Angie Durand Kevin made the motion, seconded by Brett Dallman 4-0 pass

Ordinance 7-204 amendment Kevin Loy made the motion, seconded by Brett Dallman 4-0 pass

Art Council

Appointments Nels Peterson and Jeanette Shipley Brett Dallman made the motion, seconded by Kevin Loy 4-0 pass

Art Council Bylaws Kevin Loy made the motion, seconded by Brett Dallman 4-0 pass

Ordinance 2025-16-101 Kevin Loy made the motion, seconded by Brett Dallman 4-0 pass

Community Fund donation of \$1,000.00 if budget allows, Kevin Loy made the motion, seconded by Brett Dallman 4-0 pass

Adjournment

Kevin Loy made the motion, seconded by Brett Dallman 4-0 pass. Meeting ended at 6:50pm

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS

May 12th 2025

Special Meeting Minutes

The meeting was called to order at 5:30 p.m. by Mayor Jeanette Shipley.

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

Staff members present: Wes Lanter (City Admin),

Guest present: None

Business Items

The board reviewed the four quotes received for the sewer line repair on Broadway Street. Dennis made the motion to award the project to Farmer Excavating Inc. in the amount of \$44,900 for sewer line repair and brick street restoration. Seconded by Keven 4-0 Pass.

Adjournment

Jason Heinen made the motion, seconded by Brett Dallman 4-0 pass. Meeting ended at 5:49 pm

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report City Council June 18, 2025

Daily Operations:

- Assist Citizens with service payments & questions.
- Citizen Notification System—No Update.
- Working on grant documentation for grants currently in progress.
 - a. SS4A— Close-out process.
- Working on year-end procedures and the close-out process for 2024 financials.
 - a. I will start submitting Audit Documentation once 2024 is closed out. This has been delayed due to the gWorks transition.
- gWorks—We went live on the gWorks hub on January 23rd. However, we are still working through some issues with the system.
 - a. I am still working on the 2024 Financials and Budget so that I can begin submitting audit documentation. The programming team is working to resolve this issue.
 - b. We are having issues printing out the budget reports. They are showing in the system, but I am unable to print them. The programming team is working to resolve this issue. This issue is partially fixed. Programming continues to work on it.
- Work Comp Audit – I will complete the work comp audit as soon as gWorks has updated our 2024 data.
- Sewer Phase 2—GAS has submitted the application for the CDBG Grant. We will wait for an update.
- Spring Line—The 4” Meter has been delivered. PW will get it installed.
- SS4A – I have applied to the Build Kansas section of the SS4A grant. Federal \$6,800,000, Build Kansas \$1,615,000, Local \$85,000.
- Light Pole Banners – No Update.
- I have started the 2026 Budget process.
- The KDHE Water audit was completed on June 4th. We received 3 Deficiencies: Cattails on the Waste pond north of the water treatment plant, Valve Exercising program documentation, and Documentation on backflow devices at three facilities in Valley Falls. These will be corrected before the deadline.
- Coordinate Sewer Collapse Repair on Broadway.
- A meeting is scheduled with the Corps of Engineers and Ball Association on June 23rd at 8:15 am to discuss improvements.

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
June 18, 2025

Water

- A shut-off valve has been installed at the midway point on the spring line. The final shut-off valve will be installed once clear access to the backside of the dam is available.
- Painting of the plumbing section of the water plant is complete. Painting of the interior walls and the building exterior will continue as weather and time allow.

Sewers

- Sewer blockage on Broadway is being addressed on an as-needed basis.

Streets

- Ongoing street sweeping is being conducted throughout town, as time permits.
- Crack sealing of all designated streets has been completed.

Other Activities

- The loader has been removed from the tractor and will be sent out for necessary repairs.
- The rope and state flag at City Hall have been replaced.
- Termite treatment has been successfully completed at the Warm Building.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report
June 18, 2025

- Officer Brosa completed a two-week-long course at the Johnson County Sheriff's Office for Range Master. Working with Kenneth and his staff to assist in making a range for the department
- Preparing the burnout process and paperwork.
- I met with Sunset Haven's new management staff. We discussed the ongoing issues and explored how to resolve them by collaborating with the new management team.

Calls for service:

06/07 Traffic stop

06/07 Traffic stop

06/07 Traffic stop

06/06 Traffic stop

06/06 Case follow-up

06/04 Animal rescue

06/04 Outside agency assist

06/02 Outside agency assist

06/09 Traffic stop

06/09 Traffic stop

06/09 Traffic stop

06/13 Sexual assault investigation

06/13 Traffic stop

06/13 Traffic stop

06/12 Arrest license violation

06/12 Traffic stop

06/12 Traffic stop

06/12 Traffic stop/vehicle search



City of
VALLEY FALLS

Incorporated May 17, 1869

Pool Report
June 18, 2025

- 91 Season Passes have been assigned either from being sold or donated.
- Average daily attendance is 111.
- 7 dads took advantage of the free swim for Father's Day.
- There are three pool parties booked for June.
- Swimming lessons start Monday, June 16th. We have 71 enrolled. (9:00-23;10:00-31;11:00-17.) Also have 38 kids signed up for private lessons. This is more than the 9:00 and 11:00 sessions. The July evening one-week session seems to be of interest.
- The preschool classes in June and July are full. Have a waiting list to offer a third class.
- Water aerobics have not been scheduled. Not enough hours in the day to organize and plan all of this yet.
- Wanting to offer a Toddler time in July for a couple of days to see if this would be of any interest. Would need to advertise. Have a couple of morning times 10-12 for ages 0-5, with parents. Expecting slide and diving board would not be used.
- Received a compliment from a patron on Saturday evening that the staff was doing really well guarding. Informed the staff of the compliment.
- We had a pool party Saturday morning and the birthday child indicated it was 'the best party ever'. Nothing we did but provide the facility!
- We are accepting tips or tips that are being offered this season. Also, have a small tootsie roll can for money found on deck. This is nicknamed the guard fund for the end-of-season staff party for pizza.



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: June 18, 2025

INVOICES IN THE TOTAL AMOUNT OF: \$38,841.31

APPROVED:

STATE OF KANSAS

COUNTY OF JEFFERSON

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

Approved by:

City Administrator

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

City Clerk

Claims Report

Period: 06/05/2025 To 06/18/2025

| Vendor Name | References | Invoice Amount | Transaction # | Date |
|---|--------------------|----------------|---------------|------------|
| GENERAL FUND - 100 | | | | |
| STREET - 140 | | | | |
| UTILITIES AND PHONE 100-140-5140 | | | | |
| EVERGY | Evergy | \$ 2,000.74 | | 06/06/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 2,000.74 | | |
| COMMODITIES 100-140-5180 | | | | |
| MIDWEST CONCRETE MATERIALS | Bunker Blocks | \$ 925.00 | 24316 | 06/15/2025 |
| GL Account Total - COMMODITIES | | \$ 925.00 | | |
| CONTRACTUAL 100-140-5190 | | | | |
| PEC | PEC | \$ 775.00 | 24315 | 06/15/2025 |
| GL Account Total - CONTRACTUAL | | \$ 775.00 | | |
| Department Total - STREET | | \$ 3,700.74 | | |
| POOL - 160 | | | | |
| UTILITIES AND PHONE 100-160-5140 | | | | |
| EVERGY | Evergy | \$ 547.15 | | 06/06/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 547.15 | | |
| Department Total - POOL | | \$ 547.15 | | |
| POLICE - 120 | | | | |
| UTILITIES AND PHONE 100-120-5140 | | | | |
| EVERGY | Evergy | \$ 216.91 | | 06/06/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 216.91 | | |
| TRAINING/CONFERENCES 100-120-5110 | | | | |
| ROBERT TAYLOR | Training | \$ 67.63 | 24313 | 06/15/2025 |
| GL Account Total - TRAINING/CONFERENCES | | \$ 67.63 | | |
| VEHICLE MAINTENANCE/FUEL 100-120-5160 | | | | |
| ROBERT TAYLOR | Vehicle Maintnance | \$ 417.67 | 24313 | 06/15/2025 |
| | | | | |

| | | | | |
|---|------------------------|-------------|-------|------------|
| GL Account Total - VEHICLE MAINTENANCE/FUEL | | \$ 417.67 | | |
| Department Total - POLICE | | \$ 702.21 | | |
| PARKS - 150 | | | | |
| UTILITIES AND PHONE 100-150-5140 | | | | |
| EVERGY | Evergy | \$ 343.79 | | 06/06/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 343.79 | | |
| Department Total - PARKS | | \$ 343.79 | | |
| ADMINISTRATION - 110 | | | | |
| UTILITIES AND PHONE 100-110-5140 | | | | |
| EVERGY | Evergy | \$ 216.91 | | 06/06/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 216.91 | | |
| CONTRACTUAL 100-110-5190 | | | | |
| WERRING LAW LLC | City Services | \$ 1,000.00 | 24312 | 06/15/2025 |
| DAVIS PUBLICATION | Firework/Art Ordinance | \$ 176.00 | 24322 | 06/15/2025 |
| IMMENSE IMPACT LLC | Muni Tier 1 Annual Sub | \$ 737.00 | 24319 | 06/15/2025 |
| QUADIENT | Postage Machine | \$ 127.40 | 24314 | 06/15/2025 |
| GL Account Total - CONTRACTUAL | | \$ 2,040.40 | | |
| Department Total - ADMINISTRATION | | \$ 2,257.31 | | |
| COURT - 130 | | | | |
| CONTRACTUAL 100-130-5190 | | | | |
| WERRING LAW LLC | City Services | \$ 500.00 | 24312 | 06/15/2025 |
| GL Account Total - CONTRACTUAL | | \$ 500.00 | | |
| Department Total - COURT | | \$ 500.00 | | |
| LIABILITIES - 050 | | | | |
| STATE W/H PAYABLE 100-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | \$ 332.11 | | 06/16/2025 |
| GL Account Total - STATE W/H PAYABLE | | \$ 332.11 | | |
| KPERS PAYABLE 100-050-2040 | | | | |
| KPERS | Payroll Run | \$ 1,437.84 | | 06/16/2025 |
| KPERS457 | Payroll Run | \$ 235.00 | | 06/16/2025 |

| | | | | |
|---|---------------|--------------|-------|------------|
| GL Account Total - KPERS PAYABLE | | \$ 1,672.84 | | |
| FICA PAYABLE 100-050-2020 | | | | |
| EFTPS | Payroll Run | \$ 2,912.54 | | 06/16/2025 |
| GL Account Total - FICA PAYABLE | | \$ 2,912.54 | | |
| FEDERAL W/H PAYABLE 100-050-2010 | | | | |
| EFTPS | Payroll Run | \$ 604.12 | | 06/16/2025 |
| GL Account Total - FEDERAL W/H PAYABLE | | \$ 604.12 | | |
| INSURANCE PAYABLE 100-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | \$ 91.52 | | 06/16/2025 |
| GL Account Total - INSURANCE PAYABLE | | \$ 91.52 | | |
| Department Total - LIABILITIES | | \$ 5,613.13 | | |
| Fund Total - GENERAL FUND | | \$ 13,664.33 | | |
| SEWER UTILITY - 730 | | | | |
| SEWER - 730 | | | | |
| UTILITIES AND PHONE 730-730-5140 | | | | |
| EVERGY | Evergy | \$ 216.85 | | 06/06/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 216.85 | | |
| VEHICLE MAINTENANCE/FUEL 730-730-5160 | | | | |
| HYSPECO Inc, | Hose Assembly | \$ 160.98 | 24320 | 06/15/2025 |
| HYSPECO Inc, | Hose Assembly | \$ 138.94 | 24320 | 06/15/2025 |
| HEINEN REPAIR SERVICE, Inc | Heinen Repair | \$ 224.95 | 24321 | 06/15/2025 |
| GL Account Total - VEHICLE MAINTENANCE/FUEL | | \$ 524.87 | | |
| CONTRACTUAL 730-730-5190 | | | | |
| KANSAS ONE CALL SYSTEM | Dig Safe | \$ 1.98 | 24318 | 06/15/2025 |
| GL Account Total - CONTRACTUAL | | \$ 1.98 | | |
| Department Total - SEWER | | \$ 743.70 | | |
| LIABILITIES - 050 | | | | |
| STATE W/H PAYABLE 730-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | \$ 114.94 | | 06/16/2025 |
| GL Account Total - STATE W/H PAYABLE | | \$ 114.94 | | |
| KPERS PAYABLE 730-050-2040 | | | | |

| | | | | |
|--|----------------|--------------------|-------|------------|
| KPERS | Payroll Run | \$ 656.35 | | 06/16/2025 |
| KPERS457 | Payroll Run | \$ 20.00 | | 06/16/2025 |
| GL Account Total - KPERS PAYABLE | | \$ 676.35 | | |
| FEDERAL W/H PAYABLE 730-050-2010 | | | | |
| EFTPS | Payroll Run | \$ 220.85 | | 06/16/2025 |
| GL Account Total - FEDERAL W/H PAYABLE | | \$ 220.85 | | |
| FICA PAYABLE 730-050-2020 | | | | |
| EFTPS | Payroll Run | \$ 600.94 | | 06/16/2025 |
| GL Account Total - FICA PAYABLE | | \$ 600.94 | | |
| INSURANCE PAYABLE 730-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | \$ 55.34 | | 06/16/2025 |
| GL Account Total - INSURANCE PAYABLE | | \$ 55.34 | | |
| Department Total - LIABILITIES | | \$ 1,668.42 | | |
| Fund Total - SEWER UTILITY | | \$ 2,412.12 | | |
| WATER UTILITY - 720 | | | | |
| WATER - 720 | | | | |
| UTILITIES AND PHONE 720-720-5140 | | | | |
| EVERGY | Evergy | \$ 1,534.85 | | 06/06/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 1,534.85 | | |
| VEHICLE MAINTENANCE/FUEL 720-720-5160 | | | | |
| HYSPECO Inc, | Hose Assembly | \$ 160.97 | 24320 | 06/15/2025 |
| HYSPECO Inc, | Hose Assembly | \$ 138.95 | 24320 | 06/15/2025 |
| HEINEN REPAIR SERVICE, Inc | Heinen Repair | \$ 224.95 | 24321 | 06/15/2025 |
| GL Account Total - VEHICLE MAINTENANCE/FUEL | | \$ 524.87 | | |
| CONTRACTUAL 720-720-5190 | | | | |
| DAVIS PUBLICATION | Lake Ordinance | \$ 354.00 | 24322 | 06/15/2025 |
| KANSAS ONE CALL SYSTEM | Dig Safe | \$ 1.98 | 24318 | 06/15/2025 |
| GL Account Total - CONTRACTUAL | | \$ 355.98 | | |
| Department Total - WATER | | \$ 2,415.70 | | |
| LIABILITIES - 050 | | | | |
| STATE W/H PAYABLE 720-050-2030 | | | | |

| | | | | |
|---|-------------|--------------------|-------|------------|
| KSDOR PAYROLL | Payroll Run | \$ 114.96 | | 06/16/2025 |
| GL Account Total - STATE W/H PAYABLE | | \$ 114.96 | | |
| KPERs PAYABLE 720-050-2040 | | | | |
| KPERs | Payroll Run | \$ 656.35 | | 06/16/2025 |
| KPERs457 | Payroll Run | \$ 20.00 | | 06/16/2025 |
| GL Account Total - KPERs PAYABLE | | \$ 676.35 | | |
| FICA PAYABLE 720-050-2020 | | | | |
| EFTPS | Payroll Run | \$ 601.02 | | 06/16/2025 |
| GL Account Total - FICA PAYABLE | | \$ 601.02 | | |
| FEDERAL W/H PAYABLE 720-050-2010 | | | | |
| EFTPS | Payroll Run | \$ 220.86 | | 06/16/2025 |
| GL Account Total - FEDERAL W/H PAYABLE | | \$ 220.86 | | |
| INSURANCE PAYABLE 720-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | \$ 55.34 | | 06/16/2025 |
| GL Account Total - INSURANCE PAYABLE | | \$ 55.34 | | |
| Department Total - LIABILITIES | | \$ 1,668.53 | | |
| Fund Total - WATER UTILITY | | \$ 4,084.23 | | |
| WATER RESERVE - 721 | | | | |
| WATER - 720 | | | | |
| CONTRACTUAL 721-720-5190 | | | | |
| WERRING LAW LLC | City Lake | \$ 4,187.50 | 24312 | 06/15/2025 |
| GL Account Total - CONTRACTUAL | | \$ 4,187.50 | | |
| Department Total - WATER | | \$ 4,187.50 | | |
| Fund Total - WATER RESERVE | | \$ 4,187.50 | | |
| SPECIAL HWY & STREETS - 300 | | | | |
| STREET - 140 | | | | |
| COMMODITIES 300-140-5180 | | | | |
| MID STATES MATERIALS LLC | Mid-States | \$ 205.02 | 24317 | 06/15/2025 |
| GL Account Total - COMMODITIES | | \$ 205.02 | | |
| Department Total - STREET | | \$ 205.02 | | |
| Fund Total - SPECIAL HWY & STREETS | | \$ 205.02 | | |

| | | | | |
|---|----|---------------------|--|------------|
| SOLID WASTE (TRASH) - 740 | | | | |
| SOLID WASTE - 740 | | | | |
| CONTRACTUAL 740-740-5190 | | | | |
| WASTE MANAGEMENT | WM | \$ 14,288.11 | | 06/16/2025 |
| GL Account Total - CONTRACTUAL | | \$ 14,288.11 | | |
| Department Total - SOLID WASTE | | \$ 14,288.11 | | |
| Fund Total - SOLID WASTE (TRASH) | | \$ 14,288.11 | | |
| Report Total | | \$ 38,841.31 | | |

Treasurer Report

Calendar : 06-2025, Fiscal : 06-2025

| Fund # | Fund Name | Beginning Balance | Received | Disbursed | Change in Liabilities | Ending Balance |
|--------|-----------------------|-------------------|---------------|--------------|-----------------------|-----------------|
| 100 | GENERAL FUND | \$ 76,952.52 | \$ 114,338.24 | \$ 51,177.51 | \$ 619.81 | \$ 140,733.06 |
| 120 | Police Donations | \$ 380.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 380.00 |
| 125 | DIVERSION FUND | \$ 290.00 | \$ 1,060.00 | \$ 0.00 | \$ 0.00 | \$ 1,350.00 |
| 126 | Court Bond | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 150 | Parks & Recreation | \$ 11,769.10 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,769.10 |
| 160 | POOL RESERVE | \$ 1,389.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,389.79 |
| 200 | CAPITAL IMPROVEMENT | \$ 31,608.18 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 31,608.18 |
| 300 | SPECIAL HWY & STREETS | \$ 109,908.93 | \$ 0.00 | \$ 205.02 | \$ 0.00 | \$ 109,703.91 |
| 400 | EQUIPMENT RESERVE | \$ 94,052.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 94,052.71 |
| 500 | BOND & INTEREST | \$ 433,814.10 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 433,814.10 |
| 600 | RHID | \$ 162,173.58 | \$ 24,378.38 | \$ 0.00 | \$ 0.00 | \$ 186,551.96 |
| 720 | WATER UTILITY | \$ 93,547.00 | \$ 17,960.35 | \$ 15,042.04 | \$ -46.61 | \$ 96,418.70 |
| 721 | WATER RESERVE | \$ 71,286.84 | \$ 0.00 | \$ 4,187.50 | \$ 0.00 | \$ 67,099.34 |
| 730 | SEWER UTILITY | \$ 143,568.50 | \$ 13,429.60 | \$ 10,212.81 | \$ -46.61 | \$ 146,738.68 |
| 731 | SEWER RESERVE | \$ 176,733.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 176,733.20 |
| 740 | SOLID WASTE (TRASH) | \$ 139,560.03 | \$ 7,319.76 | \$ 14,288.11 | \$ 0.00 | \$ 132,591.68 |
| 790 | INSURANCE RESERVE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total | | \$ 1,547,034.48 | \$ 178,486.33 | \$ 95,112.99 | \$ 526.59 | \$ 1,630,934.41 |

| | |
|---------------------------|--|
| Report Title | Budget Report - Revenue & Expense |
| Calendar : 06-2025 | Fiscal : 06-2025 |

| 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 | \$85,912.39 | \$218,185.96 | 88.70% | \$27,933.04 |
| 100-100-4010 | MOTOR VEHICLE TAX | \$20,990.00 | \$6,954.90 | \$12,432.45 | 59.20% | \$8,557.55 |
| 100-100-4020 | RECREATION TAX | \$372.00 | \$213.47 | \$233.16 | 62.70% | \$138.84 |
| 100-100-4030 | 16/20 TRUCKS | \$53.00 | \$1,446.28 | \$1,569.53 | 2961.40% | (\$1,516.53) |
| 100-100-4040 | DELINQUENT PERSONAL TAX | \$4,500.00 | \$1,993.77 | \$2,891.94 | 64.30% | \$1,608.06 |
| 100-100-4050 | SALES TAX | \$275,000.00 | \$0.00 | \$100,289.69 | 36.50% | \$174,710.31 |
| 100-100-4060 | LIQUOR TAX | \$12,000.00 | \$3,382.34 | \$6,818.20 | 56.80% | \$5,181.80 |
| 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 | \$40.00 | \$545.00 | 27.30% | \$1,455.00 |
| 100-100-4120 | PERMITS/LICENSES | \$2,000.00 | \$93.00 | \$1,095.00 | 54.80% | \$905.00 |
| 100-100-4130 | FRANCHISE FEES | \$60,000.00 | \$3,543.14 | \$17,206.87 | 28.70% | \$42,793.13 |
| 100-100-4370 | RESTITUTION | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 |
| 100-100-4380 | COURT FINES & FEES | \$6,000.00 | \$125.00 | \$1,716.00 | 28.60% | \$4,284.00 |
| 100-100-4390 | RV PARK RENT | \$5,000.00 | \$18.00 | \$231.00 | 4.60% | \$4,769.00 |
| 100-100-4400 | SWIMMING POOL RECEIPTS | \$13,000.00 | \$1,078.00 | \$1,078.00 | 8.30% | \$11,922.00 |
| 100-100-4410 | SWIM POOL - SNACK CONCESS | \$11,000.00 | \$2,655.95 | \$2,655.95 | 24.10% | \$8,344.05 |
| 100-100-4420 | SWIM POOL - POOL PARTIES | \$5,000.00 | \$100.00 | \$100.00 | 2.00% | \$4,900.00 |
| 100-100-4430 | SWIMMING POOL - LESSONS | \$7,000.00 | \$1,205.00 | \$6,175.00 | 88.20% | \$825.00 |
| 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 | \$4,536.00 | \$6,421.00 | 64.20% | \$3,579.00 |
| 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 | \$1,041.00 | \$6,461.91 | 107.70% | (\$461.91) |
| 100-100-4940 | MISCELLANEOUS INCOME | \$7,000.00 | \$0.00 | \$2,252.00 | 32.20% | \$4,748.00 |
| 100-100-4950 | CARRYOVER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total | \$711,734.00 | \$114,338.24 | \$388,358.66 | | \$323,375.34 |
| 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 | \$3,268.53 | \$19,782.52 | 36.10% | \$35,077.48 |
| 100-110-5020 | WAGES - PART TIME/ELECTED | \$3,000.00 | \$0.00 | \$1,080.00 | 36.00% | \$1,920.00 |
| 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 | \$592.79 | \$7,809.39 | 23.70% | \$25,190.61 |
| 100-110-5100 | INSURANCE - GL,WC,PROP | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% | \$0.00 |
| 100-110-5110 | TRAINING/CONFERENCES | \$4,500.00 | \$0.00 | \$75.00 | 1.70% | \$4,425.00 |
| 100-110-5120 | DUES/MEMBERSHIPS | \$4,000.00 | \$0.00 | \$1,333.87 | 33.30% | \$2,666.13 |
| 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 | \$216.91 | \$1,278.42 | 37.60% | \$2,121.58 |
| 100-110-5150 | FACILITIES MAINTENANCE | \$5,000.00 | \$1,080.00 | \$1,861.75 | 37.20% | \$3,138.25 |
| 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 | \$20.84 | 1.40% | \$1,479.16 |
| 100-110-5180 | COMMODITIES | \$5,000.00 | \$863.37 | \$1,458.43 | 29.20% | \$3,541.57 |
| 100-110-5190 | CONTRACTUAL | \$7,500.00 | \$2,554.40 | \$9,717.37 | 129.60% | (\$2,217.37) |
| 100-110-5200 | GRANTS & DONATIONS | \$4,000.00 | \$0.00 | \$150.00 | 3.80% | \$3,850.00 |
| 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 | \$0.00 | \$7,467.00 | 5.00% | \$142,533.00 |
| Total | | \$358,700.00 | \$8,576.00 | \$65,817.59 | | \$292,882.41 |

Police

| | | | | | | |
|--------------|---------------------------|---------------------|--------------------|---------------------|--------|---------------------|
| 100-120-4100 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-120-4200 | OPIOIDS SETTLEMENT | \$0.00 | \$0.00 | \$600.67 | 0.00% | (\$600.67) |
| 100-120-5010 | WAGES - FULL TIME | \$145,900.00 | \$11,269.41 | \$66,652.86 | 45.70% | \$79,247.14 |
| 100-120-5020 | WAGES - PART TIME/ELECTED | \$10,000.00 | \$1,776.50 | \$6,725.54 | 67.30% | \$3,274.46 |
| 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 | \$2,172.93 | \$18,619.23 | 44.30% | \$23,380.77 |
| 100-120-5100 | INSURANCE - GL,WC,PROP | \$8,000.00 | \$0.00 | \$7,000.00 | 87.50% | \$1,000.00 |
| 100-120-5110 | TRAINING/CONFERENCES | \$6,000.00 | \$67.63 | \$1,137.16 | 19.00% | \$4,862.84 |
| 100-120-5120 | DUES/MEMBERSHIPS | \$1,000.00 | \$0.00 | \$177.00 | 17.70% | \$823.00 |
| 100-120-5130 | EQUIPMENT/UNIFORMS | \$2,100.00 | \$0.00 | \$1,107.84 | 52.80% | \$992.16 |
| 100-120-5140 | UTILITIES AND PHONE | \$3,500.00 | \$216.91 | \$1,474.04 | 42.10% | \$2,025.96 |
| 100-120-5150 | FACILITIES MAINTENANCE | \$0.00 | \$1,080.00 | \$1,080.00 | 0.00% | (\$1,080.00) |
| 100-120-5160 | VEHICLE MAINTENANCE/FUEL | \$20,000.00 | \$1,636.48 | \$6,689.51 | 33.40% | \$13,310.49 |
| 100-120-5170 | POSTAGE/STATIONARY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-120-5180 | COMMODITIES | \$3,000.00 | \$0.00 | \$2,193.85 | 73.10% | \$806.15 |
| 100-120-5190 | CONTRACTUAL | \$8,200.00 | \$0.00 | \$1,526.29 | 18.60% | \$6,673.71 |
| 100-120-5200 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-120-5210 | OPIOID EXPENSE | \$0.00 | \$0.00 | \$1,321.68 | 0.00% | (\$1,321.68) |
| 100-120-5340 | ANIMAL CONTROL | \$1,000.00 | \$0.00 | \$76.00 | 7.60% | \$924.00 |
| 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 | \$1,137.41 | 75.80% | \$362.59 |
| Total | | \$254,700.00 | \$18,219.86 | \$117,539.08 | | \$137,160.92 |

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 | \$65.00 | 6.50% | \$935.00 |
| 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 | \$500.00 | \$2,500.00 | 208.30% | (\$1,300.00) |
| 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 | \$500.00 | \$3,727.62 | | \$8,972.38 |

| | | | | | | |
|---------------|---------------------------|--------------------|-------------------|--------------------|--------|--------------------|
| Street | | | | | | |
| 100-140-4100 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$695.63 | 0.00% | (\$695.63) |
| 100-140-5010 | WAGES - FULL TIME | \$32,500.00 | \$2,624.82 | \$15,774.35 | 48.50% | \$16,725.65 |
| 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 | \$474.24 | \$5,039.56 | 33.60% | \$9,960.44 |
| 100-140-5100 | INSURANCE - GL,WC,PROP | \$4,000.00 | \$0.00 | \$3,000.00 | 75.00% | \$1,000.00 |
| 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 | \$104.53 | 10.50% | \$895.47 |
| 100-140-5140 | UTILITIES AND PHONE | \$22,000.00 | \$2,000.74 | \$8,322.46 | 37.80% | \$13,677.54 |
| 100-140-5150 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$86.76 | 0.00% | (\$86.76) |
| 100-140-5160 | VEHICLE MAINTENANCE/FUEL | \$10,000.00 | \$787.42 | \$7,354.78 | 73.50% | \$2,645.22 |
| 100-140-5170 | POSTAGE/STATIONARY | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 |
| 100-140-5180 | COMMODITIES | \$6,000.00 | \$925.00 | \$2,119.25 | 35.30% | \$3,880.75 |
| 100-140-5190 | CONTRACTUAL | \$2,000.00 | \$775.00 | \$775.00 | 38.80% | \$1,225.00 |
| 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 | \$7,587.22 | \$43,272.32 | | \$50,327.68 |

| | | | | | | |
|--------------|---------------------------|------------|------------|------------|---------|--------------|
| Parks | | | | | | |
| 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 | \$1,912.50 | \$3,813.75 | 41.90% | \$5,286.25 |
| 100-150-5040 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-150-5050 | BENEFITS | \$1,000.00 | \$146.32 | \$291.77 | 29.20% | \$708.23 |
| 100-150-5100 | INSURANCE - GL,WC,PROP | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 |
| 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 | \$343.79 | \$1,404.29 | 0.00% | (\$1,404.29) |
| 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 | \$1,336.70 | \$1,336.70 | 0.00% | (\$1,336.70) |
| 100-150-5170 | POSTAGE/STATIONARY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-150-5180 | COMMODITIES | \$1,000.00 | \$0.00 | \$265.54 | 26.60% | \$734.46 |
| 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 | \$84.10 | 2.10% | \$3,915.90 |
| Total | | \$17,200.00 | \$3,739.31 | \$8,196.15 | | \$9,003.85 |
| 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 | \$10,223.33 | \$12,174.99 | 22.50% | \$41,825.01 |
| 100-160-5040 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-160-5050 | BENEFITS | \$3,500.00 | \$781.99 | \$930.83 | 26.60% | \$2,569.17 |
| 100-160-5100 | INSURANCE - GL,WC,PROP | \$2,000.00 | \$0.00 | \$1,500.00 | 75.00% | \$500.00 |
| 100-160-5110 | TRAINING/CONFERENCES | \$1,000.00 | \$0.00 | \$2,100.00 | 210.00% | (\$1,100.00) |
| 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 | \$390.00 | 26.00% | \$1,110.00 |
| 100-160-5140 | UTILITIES AND PHONE | \$5,000.00 | \$547.15 | \$1,104.07 | 22.10% | \$3,895.93 |
| 100-160-5150 | FACILITIES MAINTENANCE | \$5,000.00 | \$1,002.65 | \$1,162.63 | 23.30% | \$3,837.37 |
| 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 | \$0.00 | \$3,064.32 | 204.30% | (\$1,564.32) |
| 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 | \$12,555.12 | \$22,426.84 | | \$57,273.16 |
| Bond & Interest | | | | | | |
| 500-500-4050 | SALES TAX | \$170,000.00 | \$0.00 | \$72,119.26 | 42.40% | \$97,880.74 |
| 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 | \$0.00 | \$99,474.68 | 76.50% | \$30,525.32 |
| 500-500-5410 | INTEREST PAYMENT | \$52,200.00 | \$0.00 | \$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 | \$0.00 | \$197,848.65 | | \$291,351.35 |
| 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 | \$17,668.03 | \$171,287.39 | 40.80% | \$248,712.61 |
| 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 | \$263.23 | 0.00% | (\$263.23) |
| 720-720-4360 | UTILITY SALES TAX | \$0.00 | \$292.32 | \$2,127.52 | 0.00% | (\$2,127.52) |
| 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 | \$7,701.06 | \$46,235.58 | 48.40% | \$49,264.42 |
| 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 | \$1,393.14 | \$10,635.01 | 59.10% | \$7,364.99 |
| 720-720-5100 | INSURANCE - GL,WC,PROP | \$24,000.00 | \$0.00 | \$20,159.00 | 84.00% | \$3,841.00 |
| 720-720-5110 | TRAINING/CONFERENCES | \$2,500.00 | \$560.00 | \$560.00 | 22.40% | \$1,940.00 |
| 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 | \$0.00 | \$1,089.08 | 54.50% | \$910.92 |
| 720-720-5140 | UTILITIES AND PHONE | \$22,000.00 | \$1,534.85 | \$9,772.61 | 44.40% | \$12,227.39 |
| 720-720-5150 | FACILITIES MAINTENANCE | \$45,000.00 | \$1,809.73 | \$21,405.18 | 47.60% | \$23,594.82 |
| 720-720-5160 | VEHICLE MAINTENANCE/FUEL | \$10,000.00 | \$1,312.28 | \$7,001.24 | 70.00% | \$2,998.76 |
| 720-720-5170 | POSTAGE/STATIONARY | \$3,000.00 | \$0.00 | \$1,587.61 | 52.90% | \$1,412.39 |
| 720-720-5180 | COMMODITIES | \$26,000.00 | \$0.00 | \$5,432.77 | 20.90% | \$20,567.23 |
| 720-720-5190 | CONTRACTUAL | \$15,000.00 | \$730.98 | \$21,143.83 | 141.00% | (\$6,143.83) |
| 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 | \$33,002.39 | \$339,248.53 | | \$536,151.47 |

| | | | | | | |
|--------------|----------------------|--------------|-------------|--------------|--------|--------------|
| 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 | \$13,429.60 | \$129,228.81 | 31.10% | \$285,771.19 |
| 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 | \$255.21 | 0.00% | (\$255.21) |
| 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 | \$7,701.02 | \$46,235.43 | 48.40% | \$49,264.57 |
| 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 | \$1,393.09 | \$10,452.75 | 69.70% | \$4,547.25 |
| 730-730-5100 | INSURANCE - GL,WC,PROP | \$15,000.00 | \$0.00 | \$14,549.00 | 97.00% | \$451.00 |
| 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 | \$104.54 | 5.20% | \$1,895.46 |
| 730-730-5140 | UTILITIES AND PHONE | \$3,000.00 | \$216.85 | \$3,127.62 | 104.30% | (\$127.62) |
| 730-730-5150 | FACILITIES MAINTENANCE | \$15,000.00 | \$0.00 | \$9,937.36 | 66.20% | \$5,062.64 |
| 730-730-5160 | VEHICLE MAINTENANCE/FUEL | \$0.00 | \$524.87 | \$5,131.92 | 0.00% | (\$5,131.92) |
| 730-730-5170 | POSTAGE/STATIONARY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5180 | COMMODITIES | \$5,000.00 | \$0.00 | \$1,464.63 | 29.30% | \$3,535.37 |
| 730-730-5190 | CONTRACTUAL | \$5,000.00 | \$376.98 | \$1,662.83 | 33.30% | \$3,337.17 |
| 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 | \$23,642.41 | \$235,507.60 | | \$643,492.40 |

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 | \$7,319.76 | \$71,957.36 | 31.70% | \$155,042.64 |
| 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 | \$155.82 | 0.00% | (\$155.82) |
| 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 | \$14,288.11 | \$46,220.68 | 27.20% | \$123,779.32 |

| | | | | | | | |
|--------------|---------------------------|--|---------------------|--------------------|---------------------|-------|---------------------|
| 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 | \$21,607.87 | \$118,333.86 | | \$422,166.14 |

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;