



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.

August 6, 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 July 17, 2025
2. Minutes - Special Meeting of July 26, 2025
3. Administrator Report
4. Public Works Report
5. Police Department Report
6. Pool Report
7. Invoices & Financials
8. Walking Trail -No Update

BUSINESS ITEMS:

1. BCBS Renewal
2. Code Enforcement Update - Andrew Werring
3. Resolution of City Land Bank
4. Ratification of Plat - Barns Addition
5. Ordinance of Eminent Domain
6. Standard Traffic Ordinance Approval
7. Uniform Public Offence Code Ordinance Approval
8. Economic Development Approval - Grasshopper Massage & Wellness

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- Labor Day - City Offices Closed - September 1st
- Grasshopper Falls Day - September 20th

EXECUTIVE SESSION

- Non-elected personnel, K.S.A 75-4319 (b) (1)

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

July 16th 2025

Meeting Minutes

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

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

Staff members present: Destiny Schrick (city clerk), Carrie Clark (Police Chief), Andrew Werring (City Attorney)

Guest present: Diane Heinen, Scott Heinen, Rebecca Heinen, Mike (Christian Church), Brian Rooney, Krista Long, Brett Waggoner (GAS)

Public Comment: Brian with assistance from Mike asked for extension at RV Park. Kevin Loy made the motion to extend stay to August 1st, 2025, seconded by Dennis Tichenor 3-0 pass

Consent Agenda

Kevin Loy made the motion, seconded by Dennis Tichenor 3-0 pass

Business Items

RNR Kevin Loy made the motion, seconded by Jason Heinen 3-0 pass

KORA Policy Kevin Loy made the motion, seconded by Dennis Tichenor 3-0 pass

CDBG contract Kevin Loy made the motion, seconded by Dennis Tichenor 3-0 pass

VFHA board appointment Jason Heinen made the motion to appoint Brent Lloyd, seconded by Dennis Tichenor 3-0 pass

GAP Waiver Kevin Loy made the motion, seconded by Dennis Tichenor 3-0 pass

Code Enforcement move 705 Linn St to Andrew Werring Kevin Loy made the motion, seconded by Dennis Tichenor 3-0 pass

Executive Session

Non-Elected Personnel

Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass. Open session will resume at 7:10pm. Open session resumed at 7:10pm Kevin Loy made the motion to extend 10 minutes, seconded by Dennis Tichenor. Open session will resume at 7:20pm. Open session resumed at 7:20pm, Kevin Loy made the motion to extend 10 minutes, seconded by Dennis Tichenor. Open session will resume at 7:30pm. Open session resumed at 7:30pm. No action taken

Attorney-Client Land Acquisition

Kevin Loy made the motion, seconded by Jason Heinen. Open session will resume at 7:37pm. Open session resumed at 7:37pm. Kevin Loy made the motion to proceed with Eminent Domain on land surrounding the City Lake, seconded by Dennis Tichenor 3-0 pass

Adjournment

Jason Heinen made the motion, seconded by Kevin Loy 3-0 pass. Meeting ended at 7:40pm

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS July 26th 2025

Special Meeting Minutes

The meeting was called to order at 1:00 p.m. by Mayor Jeanette Shipley.

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

Business Items:

Kevin Loy made the motion for the Lorraine Gentry Family firework, seconded by Dennis Tichenor 4-0 pass

Adjournment

Brett Dallman made the motion, seconded by Kevin Loy 4-0 pass. Meeting ended at 1:01pm

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report August 6, 2025

Daily Operations:

- Assist Citizens with service payments & questions.
- Citizen Notification System—No Update.
- Working on grant documentation for grants currently in progress.
 - a. 2023 SS4A— Has been Closed and Completed
 - b. We have been notified we are approved for the state match for the SS4A Grant, we are waiting on notification from USDOT.
 - c. CDBG – We have been notified the \$650,000 grant has been approved.
- 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.
- Work Comp Audit – Has been completed.
- Light Pole Banners – No Update from Chamber of Commerce.
- 2026 Budget process—I need to schedule budget workshops for the council.
- The Contract for Barns Addition Lots 9 & 10 has been executed. We are waiting on the titling company to be able to schedule closing. I will update once that has been completed.
- I attended the CDBG Grantee Workshop which is required to receive the CDBG grant.
- I have contacted PEC regarding the sewer main issue in the alley between Maple and Sycamore. Public Works & Heinen PHE have corrected the issue. I have sent documentation, and I am waiting for PEC to review the issue and get back with me.
- The KHP Audit has been rescheduled for August 7, 2025, at 9:00 am.
- I will be attending the Kansas Economic Development Conference on September 23rd & 24th.

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
August 6, 2025

Water

- Flushed and serviced all fire hydrants throughout the town.
- Repaired a water leak at 407 Maple Street.

Sewer

- Coordinated with PHE on a sewer main repair in the alley behind the post office.

Streets

- Continued street sweeping operations across town, as weather and time permitted.
- Initiated repairs on sidewalk approaches at the intersection of 5th Street and Elm Street.
- Delivered and graded ten tons of AB3 gravel on Francis Street, west of Linn.

Other Activities

- Collected and removed brush from various locations around town.
- Applied weed control treatment to the boat ramp area.
- Assisted Brett and Mark with the removal of logs from the river.
- Installed three new electrical outlets at the city pool.
- Received a new basketball goal for the city pool; installation is scheduled for the beginning of the next swimming season.



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Police Department Report
August 6, 2025

- Arranging to host Prosecuting Impaired Driving for the Northeast Kansas area so all the prosecutors could attend.
- Participated in the county parade.
- Apollo and Radar made an appearance at The Sew Fine Quilting with the ladies.
- The DAWN program was presented to the Kansas Legislators from the KU Research Project. It was one of three programs they used as an example out of hundreds of other programs. They have featured DAWN in their newspaper, which will be sent out in a few weeks.
- Capt. Davis from St Mary's came to Valley Falls and spoke about wanting DAWN to start working in her area, along with the WBSO Sheriff.



City of
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Incorporated May 17, 1869

Pool Report
August 6, 2025

- July Attendance = 3173; 3 days not open, average 102 people daily.
- Lifeguard Appreciation Day was celebrated July 31, 2025 with pizza and a staff meeting.
- Due to the cooler temps this past week the pool has been closed early.
- Closing Saturday, August 9th. A staff party is planned after closing till 9:00-9:30.
- Discussion is necessary on when to drain the pool. The water aerobic class would like to continue for a week or two if possible. Also have a few people interested in the adult swim time 12:00-1:00.
- Will update more about the pool closing at the next council meeting.
- The basketball goal that was purchased by the city and recreation commission will be added next year. With only a few days left a decision was made not to install this season.
- Need a decision on what to do with the ADA chair that is in the shed. This is taking up room. Not sure if it works or if all the parts are there.
- The pool bottom needs to be painted or touched up.
- The grout around the pool needs to be replaced to prevent water from getting into the cracks in the winter and freezing and ruining the pool.
- The mushroom will need to be painted.
- There is paint peeling from inside the building, especially at the corners.
- We should consider having an inspection on the big blue slide.
- When winterizing the pool will need to set out bait for rodents.

Next Season Purchases or Repairs:

- New fans for the concession area
- Umbrella for guard stand - keep one hand at all times.
- Lounge chairs - There are 5 broken chairs that will need to be replaced.
- The ChemBox needs to be looked at or replaced. The PH reading is rarely what we get from the test kit.



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: August 6, 2025

INVOICES IN THE TOTAL AMOUNT OF: \$22,321.42

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 August 2025

City Clerk

Claims Report

Period: 07/16/2025 To 08/06/2025

Vendor Name	References	Invoice Amount	Transaction #	Date
SPECIAL HWY & STREETS - 300				
STREET - 140				
COMMODITIES 300-140-5180				
MID STATES MATERIALS LLC	rock	\$ 296.23	24361	08/03/2025
GL Account Total - COMMODITIES		\$ 296.23		
Department Total - STREET		\$ 296.23		
Fund Total - SPECIAL HWY & STREETS		\$ 296.23		
GENERAL FUND - 100				
STREET - 140				
VEHICLE MAINTENANCE/FUEL 100-140-5160				
VALLEY TRUCK & TRAILER	oil filter	\$ 18.10	24359	08/03/2025
HEINEN REPAIR SERVICE, Inc	CC Belt	\$ 23.20	24365	08/03/2025
VALLEY TRUCK & TRAILER	fuel pump filter x2	\$ 53.46	24359	08/03/2025
VALLEY TRUCK & TRAILER	bolt, washer, nut x4	\$ 3.77	24359	08/03/2025
Casey's Business Mastercard	Fuel	\$ 318.06		07/22/2025
HEINEN REPAIR SERVICE, Inc	Gasket	\$ 231.08	24365	08/03/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 647.67		
EQUIPMENT/UNIFORMS 100-140-5130				
AMAZON	Amazon	\$ 61.96		07/22/2025
GL Account Total - EQUIPMENT/UNIFORMS		\$ 61.96		
COMMODITIES 100-140-5180				
AMAZON	Amazon	\$ 148.74		07/22/2025
GL Account Total - COMMODITIES		\$ 148.74		
Department Total - STREET		\$ 858.37		
POLICE - 120				
ANIMAL CONTROL 100-120-5340				

DOC MOLLY MOBILE VET	Apollo & Radar Vet	\$ 250.40	24369	08/03/2025
GL Account Total - ANIMAL CONTROL		\$ 250.40		
UTILITIES AND PHONE 100-120-5140				
GIANT COMMUNICATIONS	Giant	\$ 52.42	24368	08/03/2025
GL Account Total - UTILITIES AND PHONE		\$ 52.42		
VEHICLE MAINTENANCE/FUEL 100-120-5160				
VALLEY TRUCK & TRAILER	Oil Change, AC recharge	\$ 388.61	24359	08/03/2025
Casey's Business Mastercard	Fuel	\$ 952.73		07/22/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 1,341.34		
Department Total - POLICE		\$ 1,644.16		
ADMINISTRATION - 110				
CONTRACTUAL 100-110-5190				
WERRING LAW LLC	July attorney fees	\$ 1,000.00	24358	08/03/2025
DAVIS PUBLICATION	12690	\$ 63.00	24370	08/03/2025
DAVIS PUBLICATION	12694	\$ 168.00	24370	08/03/2025
DAVIS PUBLICATION	12815	\$ 24.00	24370	08/03/2025
DAVIS PUBLICATION	13232	\$ 24.00	24370	08/03/2025
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 54.24	24360	08/03/2025
GL Account Total - CONTRACTUAL		\$ 1,333.24		
COMMODITIES 100-110-5180				
Aahh Some Blossom	11774-Jepson Funeral	\$ 45.00	24374	08/03/2025
AMAZON	Amazon	\$ 42.43		07/22/2025
GL Account Total - COMMODITIES		\$ 87.43		
UTILITIES AND PHONE 100-110-5140				
GIANT COMMUNICATIONS	Giant	\$ 52.42	24368	08/03/2025
GL Account Total - UTILITIES AND PHONE		\$ 52.42		
GRANTS & DONATIONS 100-110-5200				
VF COMMUNITY FOUNDATION	Community Foundation Start up	\$ 1,000.00	24356	07/21/2025
GL Account Total - GRANTS & DONATIONS		\$ 1,000.00		

Department Total - ADMINISTRATION			\$ 2,473.09		
COURT - 130					
CONTRACTUAL 100-130-5190					
WERRING LAW LLC	July attorney fees	\$ 500.00	24358	08/03/2025	
GL Account Total - CONTRACTUAL			\$ 500.00		
Department Total - COURT			\$ 500.00		
LIABILITIES - 050					
INSURANCE PAYABLE 100-050-2050					
AFLAC CAFETERIA	Payroll Run	\$ 91.52	07/28/2025		
GL Account Total - INSURANCE PAYABLE			\$ 91.52		
KPERS PAYABLE 100-050-2040					
KPERS	Payroll Run	\$ 1,101.00	07/28/2025		
KPERS457	Payroll Run	\$ 85.00	07/28/2025		
GL Account Total - KPERS PAYABLE			\$ 1,186.00		
FICA PAYABLE 100-050-2020					
EFTPS	Payroll Run	\$ 2,251.62	07/28/2025		
GL Account Total - FICA PAYABLE			\$ 2,251.62		
FEDERAL W/H PAYABLE 100-050-2010					
EFTPS	Payroll Run	\$ 443.35	07/28/2025		
GL Account Total - FEDERAL W/H PAYABLE			\$ 443.35		
STATE W/H PAYABLE 100-050-2030					
KSDOR PAYROLL	Payroll Run	\$ 224.11	07/28/2025		
GL Account Total - STATE W/H PAYABLE			\$ 224.11		
Department Total - LIABILITIES			\$ 4,196.60		
POOL - 160					
CONTRACTUAL 100-160-5190					
DAVIS PUBLICATION	13075	\$ 63.00	24370	08/03/2025	
GL Account Total - CONTRACTUAL			\$ 63.00		
CONCESSIONS 100-160-5330					
ValleyFallsAthleticAssociation	VFAA concession buyout	\$ 217.50	24357	07/24/2025	

AMAZON	Amazon	\$ 84.98		07/22/2025
GL Account Total - CONCESSIONS		\$ 302.48		
REIMBURSEMENT/MISC 100-160-5940				
Angela Abel	AA refund	\$ 280.00	24373	08/03/2025
GL Account Total - REIMBURSEMENT/MISC		\$ 280.00		
FACILITIES MAINTENANCE 100-160-5150				
HAWKINS	PH, Azone	\$ 1,154.20	24367	08/03/2025
AMAZON	Amazon	\$ 13.89		07/22/2025
GL Account Total - FACILITIES MAINTENANCE		\$ 1,168.09		
COMMODITIES 100-160-5180				
AMAZON	Amazon	\$ 130.96		07/22/2025
GL Account Total - COMMODITIES		\$ 130.96		
Department Total - POOL		\$ 1,944.53		
Fund Total - GENERAL FUND		\$ 11,616.75		
WATER UTILITY - 720				
LIABILITIES - 050				
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 55.34		07/28/2025
GL Account Total - INSURANCE PAYABLE		\$ 55.34		
KPERS PAYABLE 720-050-2040				
KPERS	Payroll Run	\$ 597.16		07/28/2025
KPERS457	Payroll Run	\$ 20.00		07/28/2025
GL Account Total - KPERS PAYABLE		\$ 617.16		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 184.57		07/28/2025
GL Account Total - FEDERAL W/H PAYABLE		\$ 184.57		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 546.82		07/28/2025
GL Account Total - FICA PAYABLE		\$ 546.82		
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 96.38		07/28/2025

GL Account Total - STATE W/H PAYABLE			\$ 96.38		
Department Total - LIABILITIES			\$ 1,500.27		
WATER - 720					
CONTRACTUAL 720-720-5190					
Mark Boyce	log jam removal	\$ 250.00	24362	08/03/2025	
BRETT DALLMAN	Tractor Rental	\$ 375.00	24371	08/03/2025	
KANSAS ONE CALL SYSTEM	16 locates	\$ 5.28	24364	08/03/2025	
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 54.24	24360	08/03/2025	
GL Account Total - CONTRACTUAL			\$ 684.52		
UTILITIES AND PHONE 720-720-5140					
GIANT COMMUNICATIONS	Giant	\$ 52.42	24368	08/03/2025	
GL Account Total - UTILITIES AND PHONE			\$ 52.42		
COMMODITIES 720-720-5180					
HAWKINS	7150139	\$ 1,368.83	24367	08/03/2025	
HAWKINS	7150143	\$ 1,103.75	24367	08/03/2025	
AMAZON	Amazon	\$ 70.62		07/22/2025	
GL Account Total - COMMODITIES			\$ 2,543.20		
VEHICLE MAINTENANCE/FUEL 720-720-5160					
Casey's Business Mastercard	Fuel	\$ 318.06		07/22/2025	
GL Account Total - VEHICLE MAINTENANCE/FUEL			\$ 318.06		
Department Total - WATER			\$ 3,598.20		
Fund Total - WATER UTILITY			\$ 5,098.47		
SEWER UTILITY - 730					
LIABILITIES - 050					
INSURANCE PAYABLE 730-050-2050					
AFLAC CAFETERIA	Payroll Run	\$ 55.34		07/28/2025	
GL Account Total - INSURANCE PAYABLE			\$ 55.34		
KPERS PAYABLE 730-050-2040					
KPERS	Payroll Run	\$ 597.15		07/28/2025	
KPERS457	Payroll Run	\$ 20.00		07/28/2025	
GL Account Total - KPERS PAYABLE			\$ 617.15		

FICA PAYABLE 730-050-2020					
EFTPS	Payroll Run	\$ 546.76			07/28/2025
GL Account Total - FICA PAYABLE		\$ 546.76			
FEDERAL W/H PAYABLE 730-050-2010					
EFTPS	Payroll Run	\$ 184.56			07/28/2025
GL Account Total - FEDERAL W/H PAYABLE		\$ 184.56			
STATE W/H PAYABLE 730-050-2030					
KSDOR PAYROLL	Payroll Run	\$ 96.37			07/28/2025
GL Account Total - STATE W/H PAYABLE		\$ 96.37			
Department Total - LIABILITIES		\$ 1,500.18			
SEWER - 730					
CONTRACTUAL 730-730-5190					
BRETT DALLMAN	Tractor Rental	\$ 375.00	24371		08/03/2025
KANSAS ONE CALL SYSTEM	16 locates	\$ 5.28	24364		08/03/2025
BILL MCCOY	Sewer cam broadway	\$ 150.00	24372		08/03/2025
GL Account Total - CONTRACTUAL		\$ 530.28			
COMMODITIES 730-730-5180					
MID-AMERICAN RESEARCH CHEMICAL	Super-Zyme, Grease	\$ 818.21	24363		08/03/2025
AMAZON	Amazon	\$ 820.97			07/22/2025
GL Account Total - COMMODITIES		\$ 1,639.18			
UTILITIES AND PHONE 730-730-5140					
GIANT COMMUNICATIONS	Giant	\$ 52.42	24368		08/03/2025
GL Account Total - UTILITIES AND PHONE		\$ 52.42			
VEHICLE MAINTENANCE/FUEL 730-730-5160					
Casey's Business Mastercard	Fuel	\$ 318.06			07/22/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 318.06			
FACILITIES MAINTENANCE 730-730-5150					
HEINEN PHE	Replace old heater	\$ 1,269.85	24366		08/03/2025
GL Account Total - FACILITIES MAINTENANCE		\$ 1,269.85			
Department Total - SEWER		\$ 3,809.79			

Fund Total - SEWER UTILITY	\$ 5,309.97
Report Total	\$ 22,321.42

Treasurer Report

Calendar : 08-2025, Fiscal : 08-2025

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 125,723.49	\$ 0.00	\$ 7,420.15	\$ -4,196.60	\$ 114,106.74
120	Police Donations	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00
125	DIVERSION FUND	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00
126	Court Bond	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
150	Parks & Recreation	\$ 11,769.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,769.10
160	POOL RESERVE	\$ 1,389.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,389.79
200	CAPITAL IMPROVEMENT	\$ 31,608.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,608.18
300	SPECIAL HWY & STREETS	\$ 74,111.71	\$ 0.00	\$ 296.23	\$ 0.00	\$ 73,815.48
400	EQUIPMENT RESERVE	\$ 94,052.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,052.71
500	BOND & INTEREST	\$ 448,547.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448,547.66
600	RHID	\$ 186,551.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,551.96
720	WATER UTILITY	\$ 127,291.72	\$ 442.98	\$ 3,598.20	\$ -1,500.27	\$ 122,636.23
721	WATER RESERVE	\$ 62,008.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,008.69
730	SEWER UTILITY	\$ 166,578.80	\$ 300.09	\$ 3,809.79	\$ -1,500.18	\$ 161,568.92
731	SEWER RESERVE	\$ 148,933.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,933.20
740	SOLID WASTE (TRASH)	\$ 139,825.36	\$ 233.80	\$ 0.00	\$ 0.00	\$ 140,059.16
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,620,622.37	\$ 976.87	\$ 15,124.37	\$ -7,197.05	\$ 1,599,277.82

Report Title	Budget Report - Revenue & Expense
Calendar : 08-2025	Fiscal : 08-2025

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	\$218,185.96	88.70%	\$27,933.04
100-100-4010	MOTOR VEHICLE TAX	\$20,990.00	\$0.00	\$12,432.45	59.20%	\$8,557.55
100-100-4020	RECREATION TAX	\$372.00	\$0.00	\$233.16	62.70%	\$138.84
100-100-4030	16/20 TRUCKS	\$53.00	\$0.00	\$1,569.53	2961.40%	\$1,516.53
100-100-4040	DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$2,891.94	64.30%	\$1,608.06
100-100-4050	SALES TAX	\$275,000.00	\$0.00	\$122,390.02	44.50%	\$152,609.98
100-100-4060	LIQUOR TAX	\$12,000.00	\$0.00	\$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	\$81.00	1.60%	\$4,919.00
100-100-4110	SERVICE FEES	\$2,000.00	\$0.00	\$665.00	33.30%	\$1,335.00
100-100-4120	PERMITS/LICENSES	\$2,000.00	\$0.00	\$1,430.00	71.50%	\$570.00
100-100-4130	FRANCHISE FEES	\$60,000.00	\$0.00	\$22,186.74	37.00%	\$37,813.26
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	\$1,841.00	30.70%	\$4,159.00
100-100-4390	RV PARK RENT	\$5,000.00	\$0.00	\$672.00	13.40%	\$4,328.00
100-100-4400	SWIMMING POOL RECEIPTS	\$13,000.00	\$0.00	\$11,511.50	88.60%	\$1,488.50
100-100-4410	SWIM POOL - SNACK CONCESS	\$11,000.00	\$0.00	\$12,478.57	113.40%	\$1,478.57
100-100-4420	SWIM POOL - POOL PARTIES	\$5,000.00	\$0.00	\$2,300.00	46.00%	\$2,700.00
100-100-4430	SWIMMING POOL - LESSONS	\$7,000.00	\$0.00	\$7,561.00	108.00%	\$561.00
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	\$8,846.00	88.50%	\$1,154.00
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	\$7,210.91	120.20%	\$1,210.91
100-100-4940	MISCELLANEOUS INCOME	\$7,000.00	\$0.00	\$2,351.62	33.60%	\$4,648.38
100-100-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$711,734.00	\$0.00	\$443,656.60		\$268,077.40
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	\$0.00	\$24,593.51	44.80%	\$30,266.49
100-110-5020	WAGES - PART TIME/ELECTED	\$3,000.00	\$0.00	\$2,000.00	66.70%	\$1,000.00
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	\$0.00	\$8,750.63	26.50%	\$24,249.37
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	\$52.42	\$1,515.66	44.60%	\$1,884.34
100-110-5150	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$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	\$87.43	\$1,698.04	34.00%	\$3,301.96
100-110-5190	CONTRACTUAL	\$7,500.00	\$1,333.24	\$12,050.61	160.70%	\$4,550.61
100-110-5200	GRANTS & DONATIONS	\$4,000.00	\$1,000.00	\$1,150.00	28.80%	\$2,850.00
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	\$2,473.09	\$76,299.91		\$282,400.09

Police Department

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	\$0.00	\$78,431.62	53.80%	\$67,468.38
100-120-5020	WAGES - PART TIME/ELECTED	\$10,000.00	\$0.00	\$8,179.04	81.80%	\$1,820.96
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	\$0.00	\$20,833.07	49.60%	\$21,166.93
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	\$0.00	\$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	\$52.42	\$1,711.29	48.90%	\$1,788.71
100-120-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$1,087.99	0.00%	\$1,087.99
100-120-5160	VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$1,341.34	\$9,008.11	45.00%	\$10,991.89
100-120-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180	COMMODITIES	\$3,000.00	\$0.00	\$3,158.40	105.30%	\$158.40
100-120-5190	CONTRACTUAL	\$8,200.00	\$0.00	\$4,181.29	51.00%	\$4,018.71
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	\$250.40	\$326.40	32.60%	\$673.60
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	\$1,644.16	\$139,418.97		\$115,281.03

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	\$3,500.00	291.70%	\$2,300.00
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	\$4,727.62		\$7,972.38

Street Department

100-140-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$695.63	0.00%	\$695.63
100-140-5010	WAGES - FULL TIME	\$32,500.00	\$0.00	\$19,673.43	60.50%	\$12,826.57
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	\$0.00	\$5,749.92	38.30%	\$9,250.08
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	\$61.96	\$191.17	19.10%	\$808.83
100-140-5140	UTILITIES AND PHONE	\$22,000.00	\$0.00	\$10,326.13	46.90%	\$11,673.87
100-140-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$86.76	0.00%	\$86.76
100-140-5160	VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$647.67	\$9,047.64	90.50%	\$952.36
100-140-5170	POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180	COMMODITIES	\$6,000.00	\$148.74	\$3,684.06	61.40%	\$2,315.94
100-140-5190	CONTRACTUAL	\$2,000.00	\$0.00	\$2,529.99	126.50%	\$529.99
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	\$858.37	\$54,984.73		\$38,615.27

Parks Department

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	\$6,588.75	72.40%	\$2,511.25
100-150-5040	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5050	BENEFITS	\$1,000.00	\$0.00	\$504.05	50.40%	\$495.95
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	\$0.00	\$1,724.17	0.00%	\$1,724.17
100-150-5150	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$235.10	23.50%	\$764.90
100-150-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$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	\$1,815.28	181.50%	\$815.28
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	\$0.00	\$13,288.15		\$3,911.85

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	\$0.00	\$39,541.11	73.20%	\$14,458.89
100-160-5040	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5050	BENEFITS	\$3,500.00	\$0.00	\$3,024.18	86.40%	\$475.82
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	\$399.99	26.70%	\$1,100.01
100-160-5140	UTILITIES AND PHONE	\$5,000.00	\$0.00	\$2,165.52	43.30%	\$2,834.48
100-160-5150	FACILITIES MAINTENANCE	\$5,000.00	\$1,168.09	\$2,330.72	46.60%	\$2,669.28
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	\$130.96	\$734.05	73.40%	\$265.95
100-160-5190	CONTRACTUAL	\$1,500.00	\$63.00	\$3,127.32	208.50%	\$1,627.32
100-160-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5330	CONCESSIONS	\$5,000.00	\$302.48	\$335.96	6.70%	\$4,664.04
100-160-5940	REIMBURSEMENT/MISC	\$0.00	\$280.00	\$350.00	0.00%	\$350.00
100-160-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total		\$79,700.00	\$1,944.53	\$55,608.85		\$24,091.15

Bond & Interest

500-500-4050	SALES TAX	\$170,000.00	\$0.00	\$86,852.82	51.10%	\$83,147.18
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	\$212,582.21		\$276,617.79

Water Utility

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	\$442.98	\$221,237.61	52.70%	\$198,762.39
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	\$266.90	0.00%	\$266.90
720-720-4360	UTILITY SALES TAX	\$0.00	\$0.00	\$2,628.35	0.00%	\$2,628.35
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	\$0.00	\$57,642.03	60.40%	\$37,857.97
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	\$0.00	\$12,708.92	70.60%	\$5,291.08
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	\$0.00	\$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	\$100.20	0.00%	\$100.20
720-720-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$1,113.77	55.70%	\$886.23
720-720-5140	UTILITIES AND PHONE	\$22,000.00	\$52.42	\$11,767.01	53.50%	\$10,232.99
720-720-5150	FACILITIES MAINTENANCE	\$45,000.00	\$0.00	\$22,882.87	50.90%	\$22,117.13
720-720-5160	VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$318.06	\$7,609.28	76.10%	\$2,390.72
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	\$2,543.20	\$9,749.71	37.50%	\$16,250.29
720-720-5190	CONTRACTUAL	\$15,000.00	\$684.52	\$23,708.67	158.10%	\$8,708.67
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	\$4,041.18	\$414,270.41		\$461,129.59

Sewer Utility						
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	\$300.09	\$164,315.27	39.60%	\$250,684.73
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	\$267.51	0.00%	\$267.51
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	\$0.00	\$57,641.87	60.40%	\$37,858.13
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	\$0.00	\$12,526.55	83.50%	\$2,473.45
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	\$129.23	6.50%	\$1,870.77
730-730-5140	UTILITIES AND PHONE	\$3,000.00	\$52.42	\$3,615.44	120.50%	\$615.44
730-730-5150	FACILITIES MAINTENANCE	\$15,000.00	\$1,269.85	\$13,192.84	88.00%	\$1,807.16
730-730-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$318.06	\$5,739.96	0.00%	\$5,739.96
730-730-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5180	COMMODITIES	\$5,000.00	\$1,639.18	\$3,298.30	66.00%	\$1,701.70
730-730-5190	CONTRACTUAL	\$5,000.00	\$530.28	\$2,571.35	51.40%	\$2,428.65
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	\$4,109.88	\$291,204.82		\$587,795.18

Solid Waste (Trash)						
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	\$233.80	\$91,975.23	40.50%	\$135,024.77
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	\$186.40	0.00%	\$186.40
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	\$0.00	\$58,801.65	34.60%	\$111,198.35

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	\$233.80	\$150,963.28		\$389,536.72

Automatic Renewal Form

Small Group



Section 1 – Group Information

City Of Valley Falls

Group Name

36292

Group Number

10/1/2025

Renewal Date

Section 2 – Authorization

By signing this form, I agree to renew the benefits outlined in the renewal package.

Please complete and send back via:

- Email: Sharla.Cochrane@bcbsks.com
- Fax: 785-290-0719
- Mail: Blue Cross and Blue Shield of Kansas,
P.O. Box 518, Topeka, KS 66601

The form will need to be received 30 days prior to your renewal date to ensure timely billing and issuance of ID cards. If we don't receive your completed form, we will automatically renew your group for the upcoming year with the benefits outlined in your renewal packet.

Your signature required

Plan Administrator Representative or Plan Sponsor Representative

____/____/____
Date Signed

Print Name

Internal Use Only

Sharla Cochrane

Representative Name

539

Representative Number

RESOLUTION OF the City of Valley Falls Land Bank

Comes now _____ Trustee(s) of the City of Valley Falls Land Bank and hereby states that according to the Ordinance of the City of Valley Falls Land Bank, _____ as _____ has the power and authority to:

1. To Purchase subject real estate, known as: 00000 Frazier St, Valley Falls, KS 66088, for \$10,000.00.
AND
2. That _____ is authorized to execute all documents necessary to complete this transaction.
3. That said parties also acknowledge that there are no other provisions in any Agreement or any Amendments thereto which would limit the aforementioned powers nor are there any provisions in any documents by which trustees have retained for themselves or given to any other person or organization the right to negate, consent or approve of said real estate transaction hereinabove described.

The Premises in question is legally described as:

Lots 9 and 10, in Block 2, Barnes Subdivision No. 4, in the City of Valley Falls, Jefferson County, Kansas, according to the recorded plat thereof.

Dated this _____ day of _____, 20____

City of Valley Falls Land Bank

BY: _____, _____

STATE OF _____, COUNTY OF _____ ss:

Acknowledged this ____ day of _____, 20____ by _____ of
City of Valley Falls Land Bank, before

My Commission expires:

Notary Public

RATIFICATION OF PLAT

NOW, ON THIS _____ day of _____, 20____,
_____, being the owners of a
certain tract of land described as:

And, _____ did, on the _____
day of _____, _____, present and record in _____
County, _____, a certain plat of _____, which
did not contain _____

_____.

The undersigned, for and in consideration of the benefits arising hereunder, do
hereby ratify and confirm the said Plat of _____, recorded
as Document No. _____, in Book _____ at page _____,
for all purposes and declarations contained therein and hereby ratify and confirm said plat as
though they did execute the plat in its original terms and conditions, consenting to all
provisions contained therein, making this Ratification binding upon themselves, their heirs,
successors and assigns.

IN WITNESS whereof, the above named parties have hereunto set their hands and
seals the day and year above written.

STATE OF _____)
_____)ss:
COUNTY OF _____)

On this ____ day of _____, 20____, before me appeared
_____, to me personally known to be the persons
described in and who executed the foregoing instrument, and acknowledged that they
executed the same as their free act and deed.

My commission expires:

Notary Public

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF VALLEY FALLS, KANSAS, ORDERING THROUGH THE EXERCISE OF EMINENT DOMAIN THE CONDEMNATION AND APPROPRIATION OF CERTAIN INTERESTS IN REAL PROPERTY FOR THE USE OF SAID CITY PURSUANT TO K.S.A. 26-501, AND ORDERING SAID INTERESTS TO BE CONDEMNED, ALL IN ACCORDANCE WITH K.S.A. 26-201, *ET SEQ.*, AS AMENDED.

WHEREAS, the Governing Body of the City of Valley Falls, Kansas, did on April 2, 2025 adopt Resolution No. 2025-03, thereby finding, determining, and resolving it to be necessary and in the public interest to exercise its power of eminent domain to appropriate for public use and purpose certain real property interests in Jefferson County, Kansas, located at and commonly known as 18441 Jackson Rd, Valley Falls, KS 66088, Kansas, the legal description of which is set forth in Section 3, below, needed by the City for the purpose of acquiring certain property interests including a fee simple interest in real estate as well as a permanent easement as to real property located in Jefferson County, Kansas to access, maintain, use, and enjoy the City Lake, as declared in Resolution No. 2025-03; and

WHEREAS, the Governing Body has heretofore authorized and ordered a survey by a licensed land surveyor of the real property to be condemned and said survey has been made and filed with the City Clerk for the City of Valley Falls.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY FALLS, KANSAS:

SECTION 1. The above-stated recitals are incorporated herein by reference and shall be as effective as if set forth in full.

SECTION 2. The Governing Body hereby affirms all of its prior orders and declarations regarding the necessity for the appropriation, through the exercise of eminent domain, of certain real property and interests therein located at and commonly known as 18441 Jackson Rd, Valley Falls, KS 66088, Kansas, the legal description of which is set forth in Section 3, below, for the purpose of acquiring certain property interests including a fee simple interest in real estate as well as a permanent easement as to real property located in Jefferson County, Kansas to access, maintain, use, and enjoy the City Lake, as declared in Resolution No. 2025-03.

SECTION 3. The real property and interests therein required to be taken for such public purpose are described as follows:

A Fee Simple Interest of the following:

A PORTION OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 05, TOWNSHIP 08 SOUTH, RANGE 18 EAST OF THE SIXTH PRINCIPAL MERIDIAN, JEFFERSON COUNTY, KANSAS, BEING DESCRIBED AND PREPARED ON 04/15/2025 BY GREGORY E. MCDOWELL PS #1393 AND PROFESSIONAL ENGINEERING CONSULTANTS P.A., C.L.S. #65, AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTH HALF OF THE SOUTHEAST QUARTER; THENCE S88°01'14"W (BEARINGS BASED ON THE KANSAS COORDINATE SYSTEM 1983 NORTH ZONE) ALONG THE NORTH LINE OF SAID SOUTH HALF OF SOUTHEAST

QUARTER A DISTANCE OF 1471.30 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S88°01'14"W ALONG SAID NORTH LINE A DISTANCE OF 717.00 FEET; THENCE S01°48'12"E A DISTANCE OF 81.39 FEET TO THE NORTHWEST CORNER OF A TRACT DESCRIBED IN BOOK 224 PAGE 395 IN THE JEFFERSON COUNTY REGISTER OF DEEDS OFFICE; THENCE N88°11'48"E ALONG THE NORTH LINE OF SAID TRACT A DISTANCE OF 717.00 FEET TO THE NORTHEAST CORNER OF SAID TRACT; THENCE N01°48'12"W A DISTANCE OF 83.60 FEET TO THE POINT OF BEGINNING.

ENCOMPASSING 59,150 SQ FT OR 1.358 ACRES, MORE OR LESS.

An Access Easement described as follows:

A PORTION OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 05, TOWNSHIP 08 SOUTH, RANGE 18 EAST OF THE SIXTH PRINCIPAL MERIDIAN, JEFFERSON COUNTY, KANSAS, BEING DESCRIBED AND PREPARED ON 04/15/2025 BY GREGORY E. MCDOWELL PS #1393 AND PROFESSIONAL ENGINEERING CONSULTANTS P.A., C.L.S. #65, AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SOUTH HALF OF THE SOUTHEAST QUARTER; THENCE S88°01'14"W (BEARINGS BASED ON THE KANSAS COORDINATE SYSTEM 1983 NORTH ZONE) ALONG THE NORTH LINE OF SAID SOUTH HALF OF SOUTHEAST QUARTER A DISTANCE OF 1471.30 FEET; THENCE S01°48'12"E A DISTANCE OF 20.00 FEET; THENCE N88°01'14"E PARALLEL WITH SAID NORTH LINE A DISTANCE OF 1471.27 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER; THENCE N01°43'09"W ALONG SAID EAST LINE A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING.

ENCOMPASSING 29,426 SQ FT OR 0.676 ACRES, MORE OR LESS.

An Operational Easement described as follows:

A PORTION OF THE NORTH 100 ACRES OF THE NORTHEAST QUARTER OF SECTION 8, AND A PORTION OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 5, ALL IN TOWNSHIP 08 SOUTH, RANGE 18 EAST OF THE SIXTH PRINCIPAL MERIDIAN, JEFFERSON COUNTY, KANSAS, BEING DESCRIBED AND PREPARED ON 04/15/2025 BY GREGORY E. MCDOWELL PS #1393 AND PROFESSIONAL ENGINEERING CONSULTANTS P.A., C.L.S. #65, AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE S87°54'54"W (BEARINGS BASED ON THE KANSAS COORDINATE SYSTEM 1983 NORTH ZONE) ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER A DISTANCE OF 1709.75 FEET TO A POINT ON THE EAST LINE OF A TRACT DESCRIBED IN BOOK 224 PAGE 395 IN THE JEFFERSON COUNTY REGISTER OF DEEDS OFFICE, SAID POINT BEING THE POINT OF BEGINNING; THENCE S07°59'45"W A DISTANCE OF 641.55 FEET; THENCE S19°24'14"W A DISTANCE OF 443.21 FEET; THENCE N72°40'19"W A DISTANCE OF 301.10 FEET; THENCE N01°47'48"W A DISTANCE OF 348.14 FEET; THENCE N19°39'40"E A DISTANCE OF 680.75 FEET TO A POINT ON THE WEST LINE OF SAID TRACT DESCRIBED IN BOOK 224 PAGE 395; THENCE S00°56'20"W ALONG SAID WEST LINE A DISTANCE OF 373.99 FEET TO THE NORTHWEST CORNER OF A TRACT DESCRIBED IN BOOK 108 PAGE 303 IN THE JEFFERSON COUNTY REGISTER OF DEEDS OFFICE; THENCE S08°26'48"W ALONG THE WEST LINE OF SAID TRACT IN BOOK 108 PAGE 303 A DISTANCE OF 600.00 FEET TO THE SOUTHWEST CORNER

OF SAID TRACT IN BOOK 108 PAGE 303; THENCE S81°33'12"E ALONG THE SOUTH LINE OF SAID TRACT IN BOOK 108 PAGE 303 A DISTANCE OF 165.00 FEET TO THE SOUTHEAST CORNER OF SAID TRACT IN BOOK 108 PAGE 303; THENCE N08°26'48"E ALONG THE EAST LINE OF SAID TRACT IN BOOK 108 PAGE 303 A DISTANCE OF 600.00 FEET TO NORTHEAST CORNER OF SAID TRACT IN BOOK 108 PAGE 303; THENCE N21°44'48"E ALONG THE EAST LINE OF A SAID TRACT IN DEED BOOK 224 PAGE 395 A DISTANCE OF 401.38 FEET TO THE POINT OF BEGINNING.

ENCOMPASSING 198,965 SQ FT OR 4.57 ACRES, MORE OR LESS.

SECTION 4. That certain real property interests therein described in Section 3, hereof, are hereby ordered condemned for the purposes and for the use described in Section 2, hereof.

SECTION 5. Attorneys for the City of Valley Falls, Kansas, for and in behalf of the Governing Body, are hereby authorized and directed to file, under the Eminent Domain Procedures Act, K.S.A. 26-501 *et seq.* a verified petition in the District Court of Jefferson County, Kansas, for the condemnation and appropriation of certain real property and interests described in Section 3, hereof, together with Resolution No. 2025-03 of the City of Valley Falls, Kansas, and to do all things necessary for the condemnation and acquisition of said real property and interests therein for the purpose of acquiring certain property interests including a fee simple interest in real estate as well as a permanent easement as to real property located in Jefferson County, Kansas to access, maintain, use, and enjoy the City Lake, as declared in Resolution No. 2025-03.

SECTION 6. This ordinance shall constitute the final order exercising eminent domain and setting forth the condemnation of the real property and interests therein described herein and the purpose for which the same shall be used.

SECTION 7. This ordinance shall be in full force and effect from and after its passage and publication according to law.

PASSED by the Governing Body of the City of Valley Falls, Kansas, this ____ day of August, 2025.

APPROVED

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

NOTICE TO PUBLISHER

Publish one time and return one Proof of Publication to the City Clerk and one to the City Attorney.



City of Valley Falls

Established 1854

ORDINANCE NO. 14-120

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF VALLEY FALLS, KANSAS; INCORPORATING BY REFERENCE THE STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, 52ND EDITION, *WITH CERTAIN OMISSIONS, CHANGES, AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES AND REPEALING ORDINANCES NUMBERED 14-119.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY FALLS:

SECTION 1. INCORPORATING STANDARD TRAFFIC ORDINANCE.

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Valley Falls, Kansas, that certain standard traffic ordinance known as the Standard Traffic Ordinance for Kansas Cities, 52nd Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. One copy of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 14-120," *with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge, and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION 2. TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES.

(a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118.

(b) All traffic violations that are included within this ordinance, and are not ordinance traffic infractions, as defined in subsection (a) of this section, shall be considered traffic offenses.

SECTION 3. PENALTY FOR SCHEDULED FINES.

The fine for violation of an ordinance traffic infraction or any other traffic offense in which the municipal judge establishes a fine in a fine schedule shall not be less than \$15.00 nor more than \$2500.00. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense in which a fine has not been established in a schedule of fines shall pay a fine fixed by the court not to exceed \$500.

SECTION 4. REPEAL.

Ordinance numbered 14-119 is repealed.

SECTION 5. EFFECTIVE DATE.

This ordinance shall take effect and be in force from and after its publication in Valley Falls Vindicator, the official City paper of the City of Valley Falls, Jefferson County, Kansas.

PASSED AND APPROVED BY THE CITY COUNCIL ON THE 6th DAY OF AUGUST, 2025.

Jeanette Shipley, Mayor

ATTEST:

Destiny Schrick, City Clerk

(SEAL)



City of Valley Falls

Established 1854

ORDINANCE NO. 11-118

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF VALLEY FALLS, KANSAS; INCORPORATING BY REFERENCE THE UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 41ST EDITION, *WITH CERTAIN OMISSIONS, CHANGES, AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES AND REPEALING ORDINANCES NUMBERED 11-117.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY FALLS:

SECTION 1. INCORPORATING UNIFORM PUBLIC OFFENSE CODE.

There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Valley Falls, Kansas, that certain code known as the Uniform Public Offense Code, 41st Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. One official copy of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 11-118," *with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance and filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

SECTION 2. REPEAL.

Ordinance number 11-117 is repealed.

SECTION 3. EFFECTIVE DATE.

This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND APPROVED BY THE CITY COUNCIL ON THE 6th DAY OF AUGUST, 2024.

Jeanette Shipley, Mayor

ATTEST:

Destiny Schrick, City Clerk

(SEAL)



City of VALLEY FALLS

Incorporated May 17, 1854

ECONOMIC DEVELOPMENT INCENTIVE POLICY

As it is the purpose of economic development incentives offered by the City of Valley Falls to promote the long-term sustainability of our business community. A standard shall be established in order for staff members of the City of Valley Falls to recruit new small businesses and entrepreneurs to the community.

A business that has completed a new business economic development application within 60 days of opening will be eligible for the following incentives.

- Connection fees for utilities will be waived.
- Waiver of Fee for city building permits
- \$1,000 dollar start-up incentive to be used towards but not limited to the following: culverts, rock/gravel, meter sets, tap fees,
- First year of Valley Falls Chamber of Commerce due paid by the City.
- After the business reaches the milestone of a one-year anniversary, \$250.00 of credit will be given to the business in the form of future City provided utilities.
- On the third anniversary the business will be given an additional \$250.00 of credit for future City provided utilities.

A business is eligible by one of the following:

- 1) A business has made an investment of \$20,000.00 or more. Investments may include but are not limited to the following: purchase of an existing building, construction of a building, or improvements to an existing building
- 2) A business that has created the equivalent of two or more full time positions, including ownership

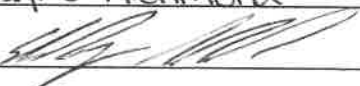
All incentives are subject to the completion of a city inspection or request of supporting and additional documentation. The City of Valley Falls Governing Body reserves the right to establish or grant additional or alternative economic development incentives as scale and/or opportunity deem necessary.

Approved this _____ Day of _____, 20____ by the City of Valley Falls Governing Body.

Jeanette Shipley, Mayor

ATTEST: Destiny Schrick, City Clerk

ECONOMIC DEVELOPMENT INCENTIVE APPLICATION

BUSINESS NAME: Grasshopper Massage + Wellness		
BUSINESS OWNER NAME: Shalayne Richmond		CONTACT PHONE: 785-414-6376
		CONTACT EMAIL: thewellwhol@gmail.com
BUSINESS ADDRESS: STREET 415 Broadway St. PO BOX		
CITY Valley Falls	STATE KS	ZIP 66088
<input checked="" type="checkbox"/> RENT <input checked="" type="checkbox"/> OWN	BUILDING OWNER (if different from business owner): Trevor Halloran + Shalayne	
BUSINESS PHONE: 785-851-6044		BUSINESS EMAIL:
BUSINESS WEBSITE: www.MassageBook.com/biz/thewellwholde		
TYPE OF BUSINESS: <input type="checkbox"/> RETAIL <input type="checkbox"/> OFFICE <input type="checkbox"/> MANUFACTURING <input type="checkbox"/> WAREHOUSE <input checked="" type="checkbox"/> OTHER: Service		
SERVICE/ PRODUCT: Massage + Wellness		# OF EMPLOYEES: 1
DAYS OF OPERATION: Monday - Friday ^{Some} Saturday		HOURS OF OPERATION: 9:00am - 6:00pm
INVESTMENTS: Building - Future investments are walks, and structural concrete fill. Rental Apartment upstairs - Appliances		
TOTAL OF INVESTMENTS: \$93,500		SALES TAX # OR FEIN: 34-3025806
CONTACT NAME: Shalayne Richmond		CONTACT PHONE: 785-414-6376
		CONTACT EMAIL: thewellwholde@gmail.com
Signature: 		Date:
Printed Name: Shalayne Richmond Title: Owner		7/2/2025

Application must include:

Sales Tax Certificate
Kansas State Food License (if applicable)
Utilities Application (if required)
Building Permit (if applicable)

For Office Use Only:

Approved: YES NO DATE:

Signature: _____

City of Valley Falls Mayor -

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;