



# City of Valley Falls

Established 1854

## City Council Agenda

The City Council meeting is open to the public and will be held at City Hall.

Meetings will be streamed via Facebook Live (<https://www.facebook.com/cityofvalleyfalls>) Please email questions to [cityadmin@valleyfalls.org](mailto:cityadmin@valleyfalls.org) before the meeting.

September 3, 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 August 20, 2025
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Invoices & Financials

### BUSINESS ITEMS:

1. RNR Hearing - 2026 Taxes
2. Budget Hearing for 2026
3. Jefferson County Health Department - October 8, 1:00 PM, Sycamore St, Shot Clinic.
4. Fall Cleanup - October 10, 11, 12, or 17, 18, 19
5. Voting Delegate League of Municipalities - Conference Saturday, October 11<sup>th</sup>.
6. Art Council Event Resolution - September 20, 2025

### REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

### ANNOUNCEMENTS/ COMMUNICATIONS:

- Chamber Flea & Farmers Market - September 6<sup>th</sup>
- Grasshopper Falls Day, Valley Falls Match Day, Art Council Event - September 20<sup>th</sup>
- City Wide Garage Sales - October 3<sup>rd</sup> & 4<sup>th</sup>
- Junk Fest - October 10<sup>th</sup> & 11<sup>th</sup>

### EXECUTIVE SESSION

- Attorney - Client, K.S.A 75-4319 (b) (2)

ADJOURNMENT



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*City of*  
**VALLEY FALLS**

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*Incorporated May 17, 1869*

## **PUBLIC COMMENT POLICY**

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

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

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

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



# City of Valley Falls

Established 1854

## CITY OF VALLEY FALLS

August 20<sup>th</sup> 2025

### Meeting Minutes

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

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

**Staff members present:** Destiny Schrick (city clerk), Wes Lanter (City admin), Andrew Werring (City Attorney)

**Guest present:** Diane Heinen, Scott Heinen, Rebecca Heinen, Jan McKnight, Robert Poppa, Lucy Thomas, Dee Heinen, Holly (Vindicator), Audree Guzman, Kyle Merz, Brett Waggoner (GAS), Brenda Billings, Berretta Schmeissner, Tina Scott, Scott Young, Tiffany Best, Laura Reichart, Gavin, Ciaran Coon, Renee Kearney, Cheryl Brosa, Don Hanson, Carrie Clark

**Public Comment:** Jerry Heinen-City Lake, appreciate change to previous minutes, Rebecca Heinen-Valley History, Audree Guzman-Questions to council, Lucy Thomas-City Lake, Kyle Merz- Concerns with previous meeting, fundraiser, Jeramie Scherer/Tiffany Best/Gavin- Support of Carrie Clark

#### **Consent Agenda**

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

#### **Business Items**

KDHE-GAS Kevin Loy made the motion, seconded by Bret Frakes 3-0 pass

Pool pass- 4 person Bret Frakes made the motion, seconded by Jason Heinen 3-0 pass

Police department discussion- Jason Heinen – Tabled until further research is conducted

Termination Letter Kevin Loy made the motion, seconded by Bret Frakes 3-1 pass Jason voted no

Police Department Security Policy Bret Frakes made the motion to table, seconded by Kevin Loy 4-0 pass

City Lake Eminent Domain Kevin Loy made the motion to table till the October 15<sup>th</sup> meeting, seconded Jason Heinen 4-0 pass

Ratification, Deed, Land Bank Kevin Loy made the motion, seconded by Jason Heinen 4-0 pass

#### **Executive Session**

##### Attorney-Client

Bret Frakes made the motion, seconded by Kevin Loy 4-0 pass. Open session will resume at 7:30pm. Open session resumed at 7:30pm. No action taken

##### Non-Elected Personnel

Kevin Loy made the motion, seconded by Jason Heinen 4-0 pass. Open session will resume at 8:01pm. Open session resumed at 8:01pm. Bret Frakes made the motion for Andrew Werring to contact the Attorney General for recommendation on Wes Lanter's employment with the city, seconded by Kevin Loy 4-0 pass

#### **Adjournment**

Bret Frakes made the motion, seconded by Kevin Loy 4-0 pass. Meeting ended at 8:04pm

APPROVED: \_\_\_\_\_  
Jeanette Shipley, Mayor

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



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# *City of* VALLEY FALLS

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*Incorporated May 17, 1854*

## **City Administrator Report September 3, 2025**

### **Daily Operations:**

- Assist Citizens with service payments & questions.
- Citizen Notification System—No Update.
- Working on grant documentation for grants currently in progress.
  - a. We have been notified we are approved for the state match for the SS4A Grant, we are waiting on notification from USDOT.
  - b. CDBG – Approved. We are working with GAS to complete grant requirements.
- 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. The programming team is working to resolve this issue.
- Light Pole Banners – No Update from the Chamber of Commerce.
- 2026 Budget process—The Budget Workshop was completed on Wednesday, August 27th. The council was able to make cuts to lower the mill levy.
- The Process for Barns Addition Lots 9 and 10 has been completed. We are working with PEC to get the sewer and water mains available to those lots. To have the work completed, we will need to put out an RFP or bid.
- 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 September 11, 2025, at 10:00 am.
- I will attend the Kansas Economic Development Conference on September 23<sup>rd</sup> & 24<sup>th</sup>.

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#### **CITY OFFICE**

417 Broadway • Valley Falls, Kansas 66088-1200  
Phone 785-945-6612 • Fax 785-945-3341

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*City of*  
**VALLEY FALLS**

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*Incorporated May 17, 1869*

**Public Works Report**  
**September 3, 2025**

**Water**

- Coordinated with KRWA to locate water leaks at the Doctor's Office and at the corner of Broadway and Maple Street.
- KRWA collected a residential water meter for flow testing.

**Sewer**

- No updates to report at this time.

**Streets**

- Continued street sweeping operations across town, weather permitting.
- Repaired the parking lot entrance at the football field for the school.

**Other Activities**

- Collected and removed brush from various locations around town.
- Trimmed trees at the city park.
- Drained the city pool and began winterization procedures this week.
- Relocated extra manhole assemblies from the old pool and stored them behind the bunker blocks at the city shop.
- Chad attended the KWEA Conference in Topeka last week and completed the remaining training hours required for his license renewal.



## Valley Falls Police Department

### Calls for Service Log

August 20, 2025 – September 2, 2025

#### August 20, 2025

- School Zone Enforcement – Spoke with school representatives and toured the school for any changes since last year.
- Attended Commission Meeting.

#### August 21, 2025

- School Zone Enforcement.
- Responded to a harassment complaint.
- Assisted outside agency with an ongoing case.
- Responded to a medical call at Sunset Apartments.

#### August 22, 2025

- School Zone Enforcement.
- Spoke with concerned citizen regarding possible drug activity in an apartment complex.
- Conducted two traffic stops.
- Responded to a harassment call at Sunset Apartments.
- Spoke with Sunset resident regarding a civil issue.

#### August 23, 2025

- Assisted citizen with updating contact information with the Police Department.

#### August 24, 2025

- Assisted outside agency.

#### August 25, 2025

- School Zone Enforcement.
- Conducted traffic stop in school zone.

#### August 26, 2025

- School Zone Enforcement.

August 27, 2025

- School Zone Enforcement.
- Coordinated with TBS to reprogram all handheld and mobile radios due to software issues.
- Responded to "shots fired" call at Clayton Acres. Assisted Jefferson County Sheriff's Office.

August 28, 2025

- School Zone Enforcement.

August 29, 2025

- School Zone Enforcement.

August 30, 2025

- Spoke with citizen regarding possible treatment options for addiction.
- Assisted citizen with civil case concerns.

September 1, 2025

- Conducted two traffic stops.

September 2, 2025

- School Zone Enforcement.
- Completed reports.
- Conducted vehicle maintenance.

### Summary of Activity

School Zone Enforcement	11 instances
Traffic Stops	5 total
Harassment Calls	2
Medical Calls	1
Civil Issues / Citizen Assistance	4
Agency Assists	2
Special Incidents	Radio reprogramming (Aug 27), Shots fired assist (Aug 27)
Reports / Administrative Duties	Completed Sept 2
Vehicle Maintenance	Completed Sept 2



# City of Valley Falls

Established 1854

COUNCIL MEETING DATE: September 3, 2025

INVOICES IN THE TOTAL AMOUNT OF: \$46,732.53

APPROVED:

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STATE OF KANSAS

COUNTY OF JEFFERSON

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

Approved by:

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City Administrator

Subscribed and sworn to before me this \_\_\_\_\_ day of September 2025

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City Clerk

# Claims Report

Period: 08/20/2025 To 09/03/2025

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
STREET - 140				
COMMODITIES 100-140-5180				
AMAZON	Amazon	\$ 955.31		08/21/2025
<b>GL Account Total - COMMODITIES</b>		<b>\$ 955.31</b>		
VEHICLE MAINTENANCE/FUEL 100-140-5160				
VALLEY TRUCK & TRAILER	oil change	\$ 156.94	24384	09/01/2025
K4 AG & SERVICE LLC	tires, oil change	\$ 639.70	24393	09/01/2025
<b>GL Account Total - VEHICLE MAINTENANCE/FUEL</b>		<b>\$ 796.64</b>		
<b>Department Total - STREET</b>		<b>\$ 1,751.95</b>		
POLICE - 120				
COMMODITIES 100-120-5180				
AMAZON	Amazon	\$ 297.85		08/21/2025
<b>GL Account Total - COMMODITIES</b>		<b>\$ 297.85</b>		
EQUIPMENT/UNIFORMS 100-120-5130				
AMAZON	Amazon	\$ 199.20		08/21/2025
<b>GL Account Total - EQUIPMENT/UNIFORMS</b>		<b>\$ 199.20</b>		
ANIMAL CONTROL 100-120-5340				
AMAZON	Amazon	\$ 135.04		08/21/2025
<b>GL Account Total - ANIMAL CONTROL</b>		<b>\$ 135.04</b>		
CONTRACTUAL 100-120-5190				
PEN PUBLISHING	email	\$ 576.00	24386	09/01/2025
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 576.00</b>		
<b>Department Total - POLICE</b>		<b>\$ 1,208.09</b>		
ADMINISTRATION - 110				
COMMODITIES 100-110-5180				
AMAZON	Amazon	\$ 782.14		08/21/2025

Aahh Some Blossom	Shipley Flowers	\$ 50.00	24399	09/01/2025
<b>GL Account Total - COMMODITIES</b>		<b>\$ 832.14</b>		
CONTRACTUAL 100-110-5190				
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 54.24	24389	09/01/2025
DAVIS PUBLICATION	legal publication x2	\$ 207.50	24398	09/01/2025
PEC	PEC	\$ 990.00	24387	09/01/2025
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 75.82	24389	09/01/2025
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 1,327.56</b>		
TRAINING/CONFERENCES 100-110-5110				
LEAGUE MUNICIPALITIES	Wes Oct Conference	\$ 375.00	24390	09/01/2025
<b>GL Account Total - TRAINING/CONFERENCES</b>		<b>\$ 375.00</b>		
<b>Department Total - ADMINISTRATION</b>		<b>\$ 2,534.70</b>		
POOL - 160				
COMMODITIES 100-160-5180				
AMAZON	Amazon	\$ 14.80		08/21/2025
<b>GL Account Total - COMMODITIES</b>		<b>\$ 14.80</b>		
CONTRACTUAL 100-160-5190				
HAWKINS	pump tubing	\$ 141.70	24395	09/01/2025
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 141.70</b>		
<b>Department Total - POOL</b>		<b>\$ 156.50</b>		
LIABILITIES - 050				
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 47.24		08/25/2025
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 47.24</b>		
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 172.61		08/25/2025
KSDOR PAYROLL	Payroll Run	\$ 3.45		08/25/2025
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 176.06</b>		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 15.19		08/25/2025

EFTPS	Payroll Run	\$ 328.71		08/25/2025
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 343.90</b>		
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 10.56		08/25/2025
EFTPS	Payroll Run	\$ 1,140.74		08/25/2025
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 1,151.30</b>		
KPERS PAYABLE 100-050-2040				
KPERS457	Payroll Run	\$ 10.00		08/25/2025
KPERS	Payroll Run	\$ 822.40		08/25/2025
<b>GL Account Total - KPERS PAYABLE</b>		<b>\$ 832.40</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 2,550.90</b>		
<b>Fund Total - GENERAL FUND</b>		<b>\$ 8,202.14</b>		
WATER UTILITY - 720				
WATER - 720				
COMMODITIES 720-720-5180				
AMAZON	Amazon	\$ 449.89		08/21/2025
<b>GL Account Total - COMMODITIES</b>		<b>\$ 449.89</b>		
CONTRACTUAL 720-720-5190				
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 54.24	24389	09/01/2025
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 75.82	24389	09/01/2025
KDHE LABORATORIES	Water Samples	\$ 605.00	24391	09/01/2025
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 735.06</b>		
UTILITIES AND PHONE 720-720-5140				
KANSAS GAS	Kansas Gas	\$ 96.59		08/26/2025
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 96.59</b>		
VEHICLE MAINTENANCE/FUEL 720-720-5160				
K4 AG & SERVICE LLC	tires, oil change	\$ 639.70	24393	09/01/2025
<b>GL Account Total - VEHICLE MAINTENANCE/FUEL</b>		<b>\$ 639.70</b>		
<b>Department Total - WATER</b>		<b>\$ 1,921.24</b>		
LIABILITIES - 050				

INSURANCE PAYABLE 720-050-2050					
AFLAC CAFETERIA	Payroll Run	\$ 55.34			08/25/2025
GL Account Total - INSURANCE PAYABLE		\$ 55.34			
STATE W/H PAYABLE 720-050-2030					
KSDOR PAYROLL	Payroll Run	\$ 104.73			08/25/2025
GL Account Total - STATE W/H PAYABLE		\$ 104.73			
KPERS PAYABLE 720-050-2040					
KPERS457	Payroll Run	\$ 20.00			08/25/2025
KPERS	Payroll Run	\$ 622.66			08/25/2025
GL Account Total - KPERS PAYABLE		\$ 642.66			
FEDERAL W/H PAYABLE 720-050-2010					
EFTPS	Payroll Run	\$ 200.80			08/25/2025
GL Account Total - FEDERAL W/H PAYABLE		\$ 200.80			
FICA PAYABLE 720-050-2020					
EFTPS	Payroll Run	\$ 570.16			08/25/2025
GL Account Total - FICA PAYABLE		\$ 570.16			
Department Total - LIABILITIES		\$ 1,573.69			
Fund Total - WATER UTILITY		\$ 3,494.93			
BOND & INTEREST - 500					
BOND & INTEREST - 500					
INTEREST PAYMENT 500-500-5410					
KANSAS STATE TREASURER	Interest Payment	\$ 17,328.75	24392		09/01/2025
GL Account Total - INTEREST PAYMENT		\$ 17,328.75			
Department Total - BOND & INTEREST		\$ 17,328.75			
Fund Total - BOND & INTEREST		\$ 17,328.75			
SEWER UTILITY - 730					
SEWER - 730					
CONTRACTUAL 730-730-5190					
Honey Bee Septic	pump main, pump lift station	\$ 1,432.50	24394		09/01/2025
HAWKINS	thermistor	\$ 309.86	24395		09/01/2025

HAWKINS	chlorine cylinder x 4	\$ 40.00	24395	09/01/2025
DAVIS PUBLICATION	Public Hearing	\$ 53.00	24398	09/01/2025
Green Pest Solutions	July 2025 termite protection	\$ 31.48	24396	09/01/2025
Green Pest Solutions	June 2025 termite protection	\$ 31.48	24396	09/01/2025
Green Pest Solutions	Aug 2025 termite protection	\$ 31.48	24396	09/01/2025
PEN PUBLISHING	email	\$ 192.00	24386	09/01/2025
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 2,121.80</b>		
UTILITIES AND PHONE 730-730-5140				
KANSAS GAS	Kansas Gas	\$ 96.59		08/26/2025
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 96.59</b>		
COMMODITIES 730-730-5180				
SCHULTE SUPPLY	Spade, Probe	\$ 330.22	24385	09/01/2025
<b>GL Account Total - COMMODITIES</b>		<b>\$ 330.22</b>		
<b>Department Total - SEWER</b>		<b>\$ 2,548.61</b>		
LIABILITIES - 050				
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 55.34		08/25/2025
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 55.34</b>		
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 104.73		08/25/2025
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 104.73</b>		
KPERS PAYABLE 730-050-2040				
KPERS457	Payroll Run	\$ 20.00		08/25/2025
KPERS	Payroll Run	\$ 622.65		08/25/2025
<b>GL Account Total - KPERS PAYABLE</b>		<b>\$ 642.65</b>		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 570.08		08/25/2025
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 570.08</b>		
FEDERAL W/H PAYABLE 730-050-2010				

EFTPS	Payroll Run	\$ 200.80		08/25/2025
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 200.80</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 1,573.60</b>		
<b>Fund Total - SEWER UTILITY</b>		<b>\$ 4,122.21</b>		
SEWER RESERVE - 731				
SEWER - 730				
CAPITAL OUTLAY/CARRY OVER 731-730-5950				
G & L Construction	Warming room	\$ 4,600.00	24397	09/01/2025
<b>GL Account Total - CAPITAL OUTLAY/CARRY OVER</b>		<b>\$ 4,600.00</b>		
<b>Department Total - SEWER</b>		<b>\$ 4,600.00</b>		
<b>Fund Total - SEWER RESERVE</b>		<b>\$ 4,600.00</b>		
SPECIAL HWY & STREETS - 300				
STREET - 140				
COMMODITIES 300-140-5180				
Mill Iron V	Cover for sand, rock, etc	\$ 484.50	24388	09/01/2025
<b>GL Account Total - COMMODITIES</b>		<b>\$ 484.50</b>		
<b>Department Total - STREET</b>		<b>\$ 484.50</b>		
<b>Fund Total - SPECIAL HWY &amp; STREETS</b>		<b>\$ 484.50</b>		
Grant Projects - 700				
ASSETS - 000				
CONTRACTUAL 700-000-5190				
WESTERN CONSULTANTS	Sewer Phase 2 prep	\$ 8,500.00	24383	09/01/2025
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 8,500.00</b>		
<b>Department Total - ASSETS</b>		<b>\$ 8,500.00</b>		
<b>Fund Total - Grant Projects</b>		<b>\$ 8,500.00</b>		
<b>Report Total</b>		<b>\$ 46,732.53</b>		

# Treasurer Report

Calendar : 09-2025, Fiscal : 09-2025

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 103,475.16	\$ 0.00	\$ 5,651.24	\$ -2,550.90	\$ 95,273.02
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	\$ 73,815.48	\$ 0.00	\$ 484.50	\$ 0.00	\$ 73,330.98
400	EQUIPMENT RESERVE	\$ 94,052.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,052.71
500	BOND & INTEREST	\$ 448,547.66	\$ 0.00	\$ 17,328.75	\$ 0.00	\$ 431,218.91
600	RHID	\$ 186,551.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,551.96
700	Grant Projects	\$ 0.00	\$ 0.00	\$ 8,500.00	\$ 0.00	\$ -8,500.00
720	WATER UTILITY	\$ 146,947.11	\$ 52.29	\$ 1,921.24	\$ -1,573.69	\$ 143,504.47
721	WATER RESERVE	\$ 62,008.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,008.69
730	SEWER UTILITY	\$ 176,147.76	\$ 33.94	\$ 2,548.61	\$ -1,573.60	\$ 172,059.49
731	SEWER RESERVE	\$ 148,933.20	\$ 0.00	\$ 4,600.00	\$ 0.00	\$ 144,333.20
740	SOLID WASTE (TRASH)	\$ 154,286.52	\$ 25.83	\$ 0.00	\$ 0.00	\$ 154,312.35
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,641,763.32	\$ 112.06	\$ 41,034.34	\$ -5,698.19	\$ 1,595,142.85

<b>Report Title</b>	<b>Budget Report - Revenue &amp; Expense</b>
<b>Calendar : 09-2025</b>	<b>Fiscal : 09-2025</b>

GL Account #	GL Account Name	Budget	Month To Date Balance	Year To Date Balance	Encumbered	% Expended/Received	Unexpended/Uncollected
<b>General Revenue</b>							
100-100-4000	AD VALOREM PROPERTY TAX	\$246,119.00	\$0.00	\$218,185.96	\$0.00	88.70%	\$27,933.04
100-100-4010	MOTOR VEHICLE TAX	\$20,990.00	\$0.00	\$12,432.45	\$0.00	59.20%	\$8,557.55
100-100-4020	RECREATION TAX	\$372.00	\$0.00	\$233.16	\$0.00	62.70%	\$138.84
100-100-4030	16/20 TRUCKS	\$53.00	\$0.00	\$1,569.53	\$0.00	2961.40%	(\$1,516.53)
100-100-4040	DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$2,891.94	\$0.00	64.30%	\$1,608.06
100-100-4050	SALES TAX	\$275,000.00	\$0.00	\$122,390.02	\$0.00	44.50%	\$152,609.98
100-100-4060	LIQUOR TAX	\$12,000.00	\$0.00	\$6,818.20	\$0.00	56.80%	\$5,181.80
100-100-4068	IN LIEU OF TAXES	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
100-100-4090	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4100	GRANTS & DONATIONS	\$5,000.00	\$0.00	\$81.00	\$0.00	1.60%	\$4,919.00
100-100-4110	SERVICE FEES	\$2,000.00	\$0.00	\$705.00	\$0.00	35.30%	\$1,295.00
100-100-4120	PERMITS/LICENSES	\$2,000.00	\$0.00	\$1,943.00	\$0.00	97.20%	\$57.00
100-100-4130	FRANCHISE FEES	\$60,000.00	\$0.00	\$30,346.25	\$0.00	50.60%	\$29,653.75
100-100-4370	RESTITUTION	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00
100-100-4380	COURT FINES & FEES	\$6,000.00	\$0.00	\$3,036.00	\$0.00	50.60%	\$2,964.00
100-100-4390	RV PARK RENT	\$5,000.00	\$0.00	\$1,141.00	\$0.00	22.80%	\$3,859.00
100-100-4400	SWIMMING POOL RECEIPTS	\$13,000.00	\$0.00	\$13,013.00	\$0.00	100.10%	(\$13.00)
100-100-4410	SWIM POOL - SNACK CONCESS	\$11,000.00	\$0.00	\$13,654.89	\$0.00	124.10%	(\$2,654.89)
100-100-4420	SWIM POOL - POOL PARTIES	\$5,000.00	\$0.00	\$2,825.00	\$0.00	56.50%	\$2,175.00
100-100-4430	SWIMMING POOL - LESSONS	\$7,000.00	\$0.00	\$7,561.00	\$0.00	108.00%	(\$561.00)
100-100-4440	LIFEGUARD/CPR/FIRST AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4450	SEASON TICKETS	\$10,000.00	\$0.00	\$8,846.00	\$0.00	88.50%	\$1,154.00
100-100-4500	LANDBANK/PLANNING COMMISS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4920	INTEREST INCOME	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
100-100-4930	AR/REIMBURSED INCOME	\$6,000.00	\$0.00	\$7,800.01	\$0.00	130.00%	(\$1,800.01)
100-100-4940	MISCELLANEOUS INCOME	\$7,000.00	\$0.00	\$12,134.62	\$0.00	173.40%	(\$5,134.62)
100-100-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total</b>	<b>\$711,734.00</b>	<b>\$0.00</b>	<b>\$467,608.03</b>	<b>\$0.00</b>		<b>\$244,125.97</b>
<b>Administration</b>							
100-110-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5010	WAGES - FULL TIME	\$54,860.00	\$0.00	\$27,868.45	\$0.00	50.80%	\$26,991.55
100-110-5020	WAGES - PART TIME/ELECTED	\$3,000.00	\$0.00	\$2,000.00	\$0.00	66.70%	\$1,000.00
100-110-5030	CONTRACT LABOR	\$14,340.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,340.00
100-110-5040	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5050	BENEFITS	\$33,000.00	\$0.00	\$9,344.59	\$0.00	28.30%	\$23,655.41
100-110-5100	INSURANCE - GL,WC,PROP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%	\$0.00
100-110-5110	TRAINING/CONFERENCES	\$4,500.00	\$375.00	\$450.00	\$0.00	10.00%	\$4,050.00
100-110-5120	DUES/MEMBERSHIPS	\$4,000.00	\$0.00	\$1,333.87	\$0.00	33.30%	\$2,666.13
100-110-5130	EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5140	UTILITIES AND PHONE	\$3,400.00	\$0.00	\$1,642.55	\$0.00	48.30%	\$1,757.45
100-110-5150	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$1,861.75	\$0.00	37.20%	\$3,138.25
100-110-5160	VEHICLE MAINTENANCE/FUEL	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5170	POSTAGE/STATIONARY	\$1,500.00	\$0.00	\$20.84	\$0.00	1.40%	\$1,479.16
100-110-5180	COMMODITIES	\$5,000.00	\$832.14	\$2,599.76	\$0.00	52.00%	\$2,400.24
100-110-5190	CONTRACTUAL	\$7,500.00	\$1,327.56	\$13,739.17	\$0.00	183.20%	(\$6,239.17)
100-110-5200	GRANTS & DONATIONS	\$4,000.00	\$0.00	\$1,150.00	\$0.00	28.80%	\$2,850.00

100-110-5360	LANDBANK/PLANNING COMM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5911	TRANSFER TO EQUIP RESERVE	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
100-110-5912	TRANSFER CAPITAL IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00
100-110-5930	IN LIEU OF TAXES - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5940	REIMBURSEMENT/MISC	\$100.00	\$0.00	(\$6,217.00)	\$0.00	-6217.00%	\$6,317.00
100-110-5950	CAPITAL OUTLAY/CARRY OVER	\$150,000.00	\$0.00	\$7,467.00	\$0.00	5.00%	\$142,533.00
	<b>Total</b>	<b>\$358,700.00</b>	<b>\$2,534.70</b>	<b>\$83,260.98</b>	<b>\$0.00</b>		<b>\$275,439.02</b>

#### Police Department

100-120-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-4200	OPIOIDS SETTLEMENT	\$0.00	\$0.00	\$600.67	\$0.00	0.00%	(\$600.67)
100-120-5010	WAGES - FULL TIME	\$145,900.00	\$0.00	\$88,185.69	\$0.00	60.40%	\$57,714.31
100-120-5020	WAGES - PART TIME/ELECTED	\$10,000.00	\$0.00	\$9,148.04	\$0.00	91.50%	\$851.96
100-120-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5040	OVERTIME	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
100-120-5050	BENEFITS	\$42,000.00	\$0.00	\$22,250.73	\$0.00	53.00%	\$19,749.27
100-120-5100	INSURANCE - GL,WC,PROP	\$8,000.00	\$0.00	\$7,000.00	\$0.00	87.50%	\$1,000.00
100-120-5110	TRAINING/CONFERENCES	\$6,000.00	\$0.00	\$1,137.16	\$0.00	19.00%	\$4,862.84
100-120-5120	DUES/MEMBERSHIPS	\$1,000.00	\$0.00	\$177.00	\$0.00	17.70%	\$823.00
100-120-5130	EQUIPMENT/UNIFORMS	\$2,100.00	\$199.20	\$1,307.04	\$0.00	62.20%	\$792.96
100-120-5140	UTILITIES AND PHONE	\$3,500.00	\$0.00	\$2,045.64	\$0.00	58.40%	\$1,454.36
100-120-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$1,087.99	\$0.00	0.00%	(\$1,087.99)
100-120-5160	VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$0.00	\$9,008.11	\$0.00	45.00%	\$10,991.89
100-120-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180	COMMODITIES	\$3,000.00	\$297.85	\$3,535.72	\$0.00	117.90%	(\$535.72)
100-120-5190	CONTRACTUAL	\$8,200.00	\$576.00	\$4,757.29	\$0.00	58.00%	\$3,442.71
100-120-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5210	OPIOID EXPENSE	\$0.00	\$0.00	\$1,321.68	\$0.00	0.00%	(\$1,321.68)
100-120-5340	ANIMAL CONTROL	\$1,000.00	\$135.04	\$461.44	\$0.00	46.10%	\$538.56
100-120-5350	JAIL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
100-120-5950	CAPITAL OUTLAY/CARRY OVER	\$1,500.00	\$0.00	\$1,137.41	\$0.00	75.80%	\$362.59
	<b>Total</b>	<b>\$254,700.00</b>	<b>\$1,208.09</b>	<b>\$153,181.61</b>	<b>\$0.00</b>		<b>\$101,518.39</b>

#### Courts

100-130-5010	WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5020	WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$3,240.00	\$0.00	0.00%	(\$3,240.00)
100-130-5030	CONTRACT LABOR	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
100-130-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5050	BENEFITS	\$0.00	\$0.00	\$247.86	\$0.00	0.00%	(\$247.86)
100-130-5100	INSURANCE - GL,WC,PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5110	TRAINING/CONFERENCES	\$1,000.00	\$0.00	\$65.00	\$0.00	6.50%	\$935.00
100-130-5120	DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5130	EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5140	UTILITIES AND PHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5170	POSTAGE/STATIONARY	\$300.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00
100-130-5180	COMMODITIES	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5190	CONTRACTUAL	\$1,200.00	\$0.00	\$3,500.00	\$0.00	291.70%	(\$2,300.00)
100-130-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

		<b>Total</b>	<b>\$12,700.00</b>	<b>\$0.00</b>	<b>\$7,052.86</b>	<b>\$0.00</b>		<b>\$5,647.14</b>
<b>Streets</b>								
100-140-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$695.63	\$0.00	0.00%		(\$695.63)
100-140-5010	WAGES - FULL TIME	\$32,500.00	\$0.00	\$22,272.54	\$0.00	68.50%		\$10,227.46
100-140-5020	WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-140-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-140-5040	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%		\$1,000.00
100-140-5050	BENEFITS	\$15,000.00	\$0.00	\$6,221.60	\$0.00	41.50%		\$8,778.40
100-140-5100	INSURANCE - GL,WC,PROP	\$4,000.00	\$0.00	\$3,000.00	\$0.00	75.00%		\$1,000.00
100-140-5110	TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-140-5120	DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-140-5130	EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$191.17	\$0.00	19.10%		\$808.83
100-140-5140	UTILITIES AND PHONE	\$22,000.00	\$0.00	\$12,352.34	\$0.00	56.10%		\$9,647.66
100-140-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$86.76	\$0.00	0.00%		(\$86.76)
100-140-5160	VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$796.64	\$9,844.28	\$0.00	98.40%		\$155.72
100-140-5170	POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	\$0.00	0.00%		\$100.00
100-140-5180	COMMODITIES	\$6,000.00	\$955.31	\$4,693.19	\$0.00	78.20%		\$1,306.81
100-140-5190	CONTRACTUAL	\$2,000.00	\$0.00	\$2,529.99	\$0.00	126.50%		(\$529.99)
100-140-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-140-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-140-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
		<b>Total</b>	<b>\$93,600.00</b>	<b>\$1,751.95</b>	<b>\$61,887.50</b>	<b>\$0.00</b>		<b>\$31,712.50</b>
<b>Parks</b>								
100-150-5010	WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-150-5020	WAGES - PART TIME/ELECTED	\$9,100.00	\$0.00	\$8,986.88	\$0.00	98.80%		\$113.12
100-150-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-150-5050	BENEFITS	\$1,000.00	\$0.00	\$687.51	\$0.00	68.80%		\$312.49
100-150-5100	INSURANCE - GL,WC,PROP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%		\$0.00
100-150-5110	TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-150-5120	DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%		\$100.00
100-150-5130	EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-150-5140	UTILITIES AND PHONE	\$0.00	\$0.00	\$2,036.01	\$0.00	0.00%		(\$2,036.01)
100-150-5150	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$235.10	\$0.00	23.50%		\$764.90
100-150-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$1,336.70	\$0.00	0.00%		(\$1,336.70)
100-150-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-150-5180	COMMODITIES	\$1,000.00	\$0.00	\$1,880.72	\$0.00	188.10%		(\$880.72)
100-150-5190	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-150-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-150-5320	RV PARK RENTAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-150-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-150-5950	CAPITAL OUTLAY/CARRY OVER	\$4,000.00	\$0.00	\$84.10	\$0.00	2.10%		\$3,915.90
		<b>Total</b>	<b>\$17,200.00</b>	<b>\$0.00</b>	<b>\$16,247.02</b>	<b>\$0.00</b>		<b>\$952.98</b>
<b>Pool</b>								
100-160-5010	WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-160-5020	WAGES - PART TIME/ELECTED	\$54,000.00	\$0.00	\$48,132.94	\$0.00	89.10%		\$5,867.06
100-160-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		\$0.00
100-160-5050	BENEFITS	\$3,500.00	\$0.00	\$3,681.27	\$0.00	105.20%		(\$181.27)
100-160-5100	INSURANCE - GL,WC,PROP	\$2,000.00	\$0.00	\$1,500.00	\$0.00	75.00%		\$500.00
100-160-5110	TRAINING/CONFERENCES	\$1,000.00	\$0.00	\$2,100.00	\$0.00	210.00%		(\$1,100.00)
100-160-5120	DUES/MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$0.00	0.00%		\$200.00

100-160-5130	EQUIPMENT/UNIFORMS	\$1,500.00	\$0.00	\$399.99	\$0.00	26.70%	\$1,100.01
100-160-5140	UTILITIES AND PHONE	\$5,000.00	\$0.00	\$3,327.81	\$0.00	66.60%	\$1,672.19
100-160-5150	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$2,330.72	\$0.00	46.60%	\$2,669.28
100-160-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5180	COMMODITIES	\$1,000.00	\$14.80	\$939.41	\$0.00	93.90%	\$60.59
100-160-5190	CONTRACTUAL	\$1,500.00	\$141.70	\$3,269.02	\$0.00	217.90%	(\$1,769.02)
100-160-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5330	CONCESSIONS	\$5,000.00	\$0.00	\$396.61	\$0.00	7.90%	\$4,603.39
100-160-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$350.00	\$0.00	0.00%	(\$350.00)
100-160-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total</b>		<b>\$79,700.00</b>	<b>\$156.50</b>	<b>\$66,427.77</b>	<b>\$0.00</b>		<b>\$13,272.23</b>

#### Special Highway

300-140-4062	FUEL TAX	\$31,200.00	\$0.00	\$13,830.30	\$0.00	44.30%	\$17,369.70
300-140-4064	CONNECTING LINKS	\$65,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00
300-140-4110	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4930	AR/REIMBURSED INCOME	\$0.00	\$0.00	\$1,132.74	\$0.00	0.00%	(\$1,132.74)
300-140-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$525.58	\$0.00	0.00%	(\$525.58)
300-140-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5180	COMMODITIES	\$96,200.00	\$484.50	\$6,340.36	\$0.00	6.60%	\$89,859.64
300-140-5190	CONTRACTUAL	\$0.00	\$0.00	\$38,700.00	\$0.00	0.00%	(\$38,700.00)
300-140-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$3,526.20	\$0.00	0.00%	(\$3,526.20)
<b>Total</b>		<b>\$192,400.00</b>	<b>\$484.50</b>	<b>\$64,055.18</b>	<b>\$0.00</b>		<b>\$128,344.82</b>

#### Bond & Interest

500-500-4050	SALES TAX	\$170,000.00	\$0.00	\$86,852.82	\$0.00	51.10%	\$83,147.18
500-500-4910	TRANSFERS IN	\$37,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00
500-500-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4930	AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5400	PRINCIPAL PAYMENT	\$130,000.00	\$0.00	\$99,474.68	\$0.00	76.50%	\$30,525.32
500-500-5410	INTEREST PAYMENT	\$52,200.00	\$17,328.75	\$43,583.46	\$0.00	83.50%	\$8,616.54
500-500-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5950	CAPITAL OUTLAY/CARRY OVER	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
<b>Total</b>		<b>\$489,200.00</b>	<b>\$17,328.75</b>	<b>\$229,910.96</b>	<b>\$0.00</b>		<b>\$259,289.04</b>

#### Water Utility

720-720-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4110	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4310	METER SETTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4320	METER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4330	UTILITY RECEIPTS	\$420,000.00	\$52.29	\$255,680.51	\$0.00	60.90%	\$164,319.49
720-720-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350	UTILITY PENALTIES	\$0.00	\$0.00	\$266.90	\$0.00	0.00%	(\$266.90)
720-720-4360	UTILITY SALES TAX	\$0.00	\$0.00	\$3,253.01	\$0.00	0.00%	(\$3,253.01)
720-720-4900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

720-720-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4930	AR/REIMBURSED INCOME	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
720-720-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4950	CARRYOVER	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00
720-720-5010	WAGES - FULL TIME	\$95,500.00	\$0.00	\$65,296.48	\$0.00	68.40%	\$30,203.52
720-720-5020	WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5050	BENEFITS	\$18,000.00	\$0.00	\$14,097.79	\$0.00	78.30%	\$3,902.21
720-720-5100	INSURANCE - GL,WC,PROP	\$24,000.00	\$0.00	\$20,159.00	\$0.00	84.00%	\$3,841.00
720-720-5110	TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$560.00	\$0.00	22.40%	\$1,940.00
720-720-5120	DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$457.50	\$0.00	30.50%	\$1,042.50
720-720-5125	CC FEES	\$0.00	\$0.00	\$100.20	\$0.00	0.00%	(\$100.20)
720-720-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$1,113.77	\$0.00	55.70%	\$886.23
720-720-5140	UTILITIES AND PHONE	\$22,000.00	\$96.59	\$13,646.51	\$0.00	62.00%	\$8,353.49
720-720-5150	FACILITIES MAINTENANCE	\$45,000.00	\$0.00	\$22,882.87	\$0.00	50.90%	\$22,117.13
720-720-5160	VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$639.70	\$8,248.98	\$0.00	82.50%	\$1,751.02
720-720-5170	POSTAGE/STATIONARY	\$3,000.00	\$0.00	\$1,587.61	\$0.00	52.90%	\$1,412.39
720-720-5180	COMMODITIES	\$26,000.00	\$449.89	\$10,306.36	\$0.00	39.60%	\$15,693.64
720-720-5190	CONTRACTUAL	\$15,000.00	\$735.06	\$24,808.80	\$0.00	165.40%	(\$9,808.80)
720-720-5200	GRANTS & DONATIONS	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
720-720-5300	UTILITY COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5310	HIGH VOLUME SALES	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
720-720-5360	UTILITY SALES TAX	\$5,000.00	\$0.00	\$719.68	\$0.00	14.40%	\$4,280.32
720-720-5370	UTILITIES SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5910	TRANSFER TO GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
720-720-5911	TRANSFER TO EQUIP RESERVE	\$55,000.00	\$0.00	\$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	0.00%	\$50,000.00
720-720-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5950	CAPITAL OUTLAY/CARRY OVER	\$66,500.00	\$0.00	\$20,571.30	\$0.00	30.90%	\$45,928.70
Total		\$875,400.00	\$1,973.53	\$463,757.27	\$0.00		\$411,642.73

#### Sewer Utility

730-730-4000	FEDERAL AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4110	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4310	METER SETTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4320	METER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4330	UTILITY RECEIPTS	\$415,000.00	\$33.94	\$187,527.53	\$0.00	45.20%	\$227,472.47
730-730-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350	UTILITY PENALTIES	\$0.00	\$0.00	\$267.51	\$0.00	0.00%	(\$267.51)
730-730-4360	UTILITY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4930	AR/REIMBURSED INCOME	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4950	CARRYOVER	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5010	WAGES - FULL TIME	\$95,500.00	\$0.00	\$65,296.30	\$0.00	68.40%	\$30,203.70
730-730-5020	WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5040	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00

730-730-5050	BENEFITS	\$15,000.00	\$0.00	\$13,915.37	\$0.00	92.80%	\$1,084.63
730-730-5100	INSURANCE - GL,WC,PROP	\$15,000.00	\$0.00	\$14,549.00	\$0.00	97.00%	\$451.00
730-730-5110	TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
730-730-5120	DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$457.50	\$0.00	30.50%	\$1,042.50
730-730-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$129.23	\$0.00	6.50%	\$1,870.77
730-730-5140	UTILITIES AND PHONE	\$3,000.00	\$96.59	\$3,949.33	\$0.00	131.60%	(\$949.33)
730-730-5150	FACILITIES MAINTENANCE	\$15,000.00	\$0.00	\$13,192.84	\$0.00	88.00%	\$1,807.16
730-730-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$5,739.96	\$0.00	0.00%	(\$5,739.96)
730-730-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5180	COMMODITIES	\$5,000.00	\$330.22	\$4,741.01	\$0.00	94.80%	\$258.99
730-730-5190	CONTRACTUAL	\$5,000.00	\$2,121.80	\$4,693.15	\$0.00	93.90%	\$306.85
730-730-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5201	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5300	UTILITY COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5310	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5370	UTILITIES SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5430	KDHE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-54300	KDHE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5435	KDHE SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5910	TRANSFER TO GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5911	TRANSFER TO EQUIP RESERVE	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00
730-730-5912	TRANSFER TO FUND RESERVE	\$50,000.00	\$0.00	\$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	0.00%	\$35,000.00
730-730-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5950	CAPITAL OUTLAY/CARRY OVER	\$139,000.00	\$0.00	\$12,900.00	\$0.00	9.30%	\$126,100.00
	<b>Total</b>	<b>\$879,000.00</b>	<b>\$2,582.55</b>	<b>\$327,358.73</b>	<b>\$0.00</b>		<b>\$551,641.27</b>

#### Solid Waste (Trash)

740-740-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4110	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4310	METER SETTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4320	METER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4330	UTILITY RECEIPTS	\$227,000.00	\$25.83	\$106,221.42	\$0.00	46.80%	\$120,778.58
740-740-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350	UTILITY PENALTIES	\$0.00	\$0.00	\$193.40	\$0.00	0.00%	(\$193.40)
740-740-4360	UTILITY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4930	AR/REIMBURSED INCOME	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
740-740-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4950	CARRYOVER	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
740-740-5180	COMMODITIES	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
740-740-5190	CONTRACTUAL	\$170,000.00	\$0.00	\$58,801.65	\$0.00	34.60%	\$111,198.35
740-740-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5950	CAPITAL OUTLAY/CARRY OVER	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
	<b>Total</b>	<b>\$540,500.00</b>	<b>\$25.83</b>	<b>\$165,216.47</b>	<b>\$0.00</b>		<b>\$375,283.53</b>

2026

**CERTIFICATE**

To the Clerk of Jefferson, State of Kans

We, the undersigned, officers of

**Valley Falls**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and  
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:		Page No.			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6			
Debt Service	10-113				
Library	12-1220				
Bond & Interest					
RHID					
Special Highway					
Water Utility					
Solid Waste Utility					
Sewer Utility					
Parks & Recreation					
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxxx	2,742,492	301,141	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Noti					
RNR Hearing Notic					
Neighborhood Revitalization					
			Nov 1, 2025 Total Assessed Valuation		

Revenue Neutral Rate 25.777

Does budget require a resolution to exceed the Revenue Neutral Rate? YES

Assisted by:

Wesley Laner

City Administrator

Address:

417 Broadway Street

Valley Falls, KS 66088

Email:

cityadmin@valleyfalls.org

Attest: \_\_\_\_\_, 2025

County Clerk

Governing Bod

**CPA Summary**

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	253,010	23,044	377	42	1,498	0
Debt Service						
Library						
Bond & Interest						
RHID						
TOTAL	253,010	23,044	377	42	1,498	0

County Treas Motor Vehicle Estimate	<u>23,044</u>				
County Treas Recreational Vehicle Estimate		<u>377</u>			
County Treas 16/20M Vehicle Estimate			<u>42</u>		
County Treas Commercial Vehicle Tax Estimate				<u>1,498</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.09108</u>				
Recreational Vehicle Factor		<u>0.00149</u>			
16/20M Vehicle Factor			<u>0.00017</u>		
Commercial Vehicle Factor				<u>0.00592</u>	
Watercraft Factor					<u>0.00000</u>

## Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2024</b>	<b>Current Amount for 2025</b>	<b>Proposed Amount for 2026</b>	<b>Transfers Authorized by Statute</b>
Sewer Fund	Sewer Reserve	50,000	50,000	50,000	KSA 12-1,118
Sewer Fund	Municipal Equipment Reser	55,000	55,000	55,000	KSA 12-1,117
Sewer Fund	Bond & Interest	37,000	37,000	75,000	KSA 12-1,117a
Water Fund	Water Reserve	40,000	45,000	50,000	KSA 12-1,118
Water Fund	Municipal Equipment Reser	40,000	50,000	55,000	KSA 12-1,117
Capital Improvement	Special Highway	152,107	0	0	KSA 12-1,119
General Fund	Municipal Equipment Reser	30,000	20,000	30,000	KSA 12-1,117
General Fund	Capital Improvement	25,000	25,000	25,000	KSA 12-1,118
Sewer Fund	General Fund	35,000		10,000	KSA 12-825d
	<b>Totals</b>	464,107	282,000	350,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	464,107	282,000	350,000	

**\*Note:** Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

Valley Falls

2026

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Swimming Pool	9/16/2016	3/1/2037	4.46	1,535,000	1,100,000	10/1	4/1	37,108	70,000	37,108	70,000
<b>Total G.O. Bonds</b>					<b>1,100,000</b>			<b>37,108</b>	<b>70,000</b>	<b>37,108</b>	<b>70,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDHE Loan - Sewer	3/1/2024	9/1/2043	1.26	1,295,287	1,295,287	3/1	9/1	11,682	59,492	11,127	60,256
<b>Total Other</b>					<b>1,295,287</b>			<b>11,682</b>	<b>59,492</b>	<b>11,127</b>	<b>60,256</b>
<b>Total Indebtedness</b>					<b>2,395,287</b>			<b>48,790</b>	<b>129,492</b>	<b>48,235</b>	<b>130,256</b>

Valley Falls

2026

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2025	Payments Due 2025	Payments Due 2026
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

**\*\*\*If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**



**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
<b>Resources Available:</b>	847,387	827,240	488,500
Expenditures:			
Administration	291,912	358,700	308,197
Police Department	295,849	254,700	258,618
Municipal Court	12,520	12,700	12,280
Streets	140,698	93,600	96,100
Parks	27,298	17,200	17,400
Pool	75,916	79,700	80,000
0	0	0	0
0	0	0	0
Sub-Total detail page	844,193	816,600	772,595
Cash Reserve (2026 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>844,193</b>	<b>816,600</b>	<b>772,595</b>
Unencumbered Cash Balance Dec 31	3,194	10,640	xxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	893,624	816,600	772,595
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			772,595
Tax Required			284,095
Delinquent Comp Rate:          6.0%			17,046
Amount of 2025 Ad Valorem Tax			301,141

**CPA Summary**

Valley Falls

2026

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administration			
Salaries	84,710	106,700	107,797
Contractual	46,017	40,900	48,500
Commodities	18,409	16,100	21,900
Capital Outlay	87,776	150,000	75,000
Transfer to Municipal Equipment Reserve	30,000	20,000	30,000
Transfer to Capital Improvement	25,000	25,000	25,000
Total	291,912	358,700	308,197
Police Department			
Salaries	197,522	200,400	204,318
Contractual	57,580	27,700	17,200
Commodities	40,747	25,100	35,600
Capital Outlay	0	1,500	1,500
Total	295,849	254,700	258,618
Municipal Court			
Salaries	10,620	10,000	10,536
Contractual	1,300	2,600	1,350
Commodities	600	100	394
Capital Outlay	0	0	0
Total	12,520	12,700	12,280
Streets			
Salaries	43,980	48,500	51,000
Contractual	55,795	28,100	6,000
Commodities	40,923	17,000	39,100
Capital Outlay	0	0	0
Total	140,698	93,600	96,100
Parks			
Salaries	10,353	10,100	10,300
Contractual	7,327	1,100	1,100
Commodities	5,891	2,000	5,000
Capital Outlay	3,727	4,000	1,000
Total	27,298	17,200	17,400
Pool			
Salaries	52,559	57,500	57,500
Contractual	2,762	9,700	3,700
Commodities	20,595	12,500	18,800
Capital Outlay	0	0	0
Total	75,916	79,700	80,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	844,193	816,600	772,595

(Note: Should agree with general sub-totals.)

Valley Falls

2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Bond &amp; Interest</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	401,990	449,424	424,224
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	155,102	120,000	120,000
Transfers & Carry Over	37,000	37,000	75,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>192,102</b>	<b>157,000</b>	<b>195,000</b>
<b>Resources Available:</b>	<b>594,092</b>	<b>606,424</b>	<b>619,224</b>
Expenditures:			
Principal	102,561	130,000	147,000
Interest	39,763	52,200	52,200
Capital Outlay Carryover	2,345		100,000
Cash Reserve (2026 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>144,668</b>	<b>182,200</b>	<b>499,200</b>
Unencumbered Cash Balance Dec 31	449,424	424,224	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	182,200	182,200	499,200
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		499,200
	Tax Required		0
Delinquent Comp Rate:	6.0%		0
Amount of 2025 Ad Valorem Tax			0

Adopted Budget <b>RHID</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	77,999	129,969	186,552
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment RHID	51,970	56,583	56,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>51,970</b>	<b>56,583</b>	<b>56,000</b>
<b>Resources Available:</b>	<b>129,969</b>	<b>186,552</b>	<b>242,552</b>
Expenditures:			
Capital Outlay			242,552
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>242,552</b>
Unencumbered Cash Balance Dec 31	129,969	186,552	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	128,000	0	242,552
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		242,552
	Tax Required		0
Delinquent Comp Rate:	6.0%		0
Amount of 2025 Ad Valorem Tax			0

<b>CPA Summary</b>
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Valley Falls

2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	82,155	106,935	67,803
Receipts:			
State of Kansas Gas Tax	29,337	31,310	31,310
County Transfers Gas		0	0
Reimbursed Income		1,133	
Interest on Idle Funds			
Miscellaneous		526	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>29,337</b>	<b>32,968</b>	<b>31,310</b>
<b>Resources Available:</b>	<b>111,492</b>	<b>139,903</b>	<b>99,113</b>
Expenditures:			
Capital Outlay	4,557	45,000	95,000
Commodities		5,500	
Contractual		21,600	
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,557</b>	<b>72,100</b>	<b>95,000</b>
Unencumbered Cash Balance Dec 31	106,935	67,803	4,113
2024/2025/2026 Budget Authority Amount:	329,307	96,200	95,000

Adopted Budget

Water Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	91,709	109,378	96,918
Receipts:			
Utility Receipts	387,812	420,000	390,000
Meter Connection	38	40	40
Utility Penalties	2,146	2,000	2,100
Utility Sales Tax	6,419	6,500	6,400
Interest on Idle Funds			
Miscellaneous	368	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>396,782</b>	<b>429,040</b>	<b>399,040</b>
<b>Resources Available:</b>	<b>488,492</b>	<b>538,418</b>	<b>495,958</b>
Expenditures:			
Salaries	117,049	113,500	124,410
Contractual	51,176	46,000	51,625
Commodities	84,630	110,500	124,500
Capital Outlay	21,259	66,500	50,000
Transfer to Municipal Equipment	55,000	55,000	55,000
Transfer to Water Reserve	50,000	50,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>379,114</b>	<b>441,500</b>	<b>455,535</b>
Unencumbered Cash Balance Dec 31	109,378	96,918	40,423
2024/2025/2026 Budget Authority Amount:	581,175	451,500	455,535

**CPA Summary**

Valley Falls

2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Solid Waste Utility</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	69,308	106,700	42,700
Receipts:			
Utility Receipts	177,606	180,000	178,000
Utility Penalties	1,160	1,000	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>178,766</b>	<b>181,000</b>	<b>179,100</b>
<b>Resources Available:</b>	<b>248,074</b>	<b>287,700</b>	<b>221,800</b>
Expenditures:			
Contractual	141,374	170,000	170,000
Capital Outlay		75,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>141,374</b>	<b>245,000</b>	<b>220,000</b>
Unencumbered Cash Balance Dec 31	106,700	42,700	1,800
2024/2025/2026 Budget Authority Amount:	295,000	245,500	220,000

Adopted Budget

<b>Sewer Utility</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	-59,673	154,337	117,677
Receipts:			
Meter Setting	38	40	40
Utility Receipts	304,205	415,000	350,000
Utility Penalties	1,883	1,800	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>306,126</b>	<b>416,840</b>	<b>351,840</b>
<b>Resources Available:</b>	<b>246,453</b>	<b>571,177</b>	<b>469,517</b>
Expenditures:			
Salaries	115,556	115,500	127,410
Contractual	1,376,651	21,500	24,700
Commodities	10,515	27,500	30,500
Capital Outlay	3,000	109,000	60,000
Transfers	177,000	180,000	190,000
Reimbursement	-1,590,606	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>92,116</b>	<b>453,500</b>	<b>432,610</b>
Unencumbered Cash Balance Dec 31	154,337	117,677	36,907
2024/2025/2026 Budget Authority Amount:	564,778	453,500	432,610

**CPA Summary**

Valley Falls

2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Parks &amp; Recreation</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,364	13,282	20,282
Receipts:			
Liquor Tax	6,918	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,918</b>	<b>7,000</b>	<b>7,000</b>
<b>Resources Available:</b>	<b>13,282</b>	<b>20,282</b>	<b>27,282</b>
Expenditures:			
Capital Outlay			25,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	13,282	20,282	2,282
2024/2025/2026 Budget Authority Amount:	0	0	25,000

Adopted Budget

<b>0</b>	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	0	0

**CPA Summary**

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**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2024 is reported)*

2026

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pool Reserve		Capital Outlay		Municipal Equipment Res		Water Reserve		Sewer Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,383	Cash Balance Jan 1	154,032	Cash Balance Jan 1	727	Cash Balance Jan 1	40,498	Cash Balance Jan 1	139,683	340,324
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Transfers In	25,000	Transfers In	140,000	Transfers In	50,000	Transfers In	50,000	
				Misc Income	14,700					
Total Receipts	0	Total Receipts	25000	Total Receipts	154700	Total Receipts	50000	Total Receipts	50000	279,700
Resources Available:	5,383	Resources Available:	179,032	Resources Available:	155,427	Resources Available:	90,498	Resources Available:	189,683	620,024
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	2,405	Commodities	3,888							
Capital Outlay	2,236	Capital Outlay	149,040							
Total Expenditures	4,641	Total Expenditures	152,928	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	157,569
Cash Balance Dec 31	743	Cash Balance Dec 31	26,104	Cash Balance Dec 31	155,427	Cash Balance Dec 31	90,498	Cash Balance Dec 31	189,683	462,455
										**
										**

\*\*Note: These two block figures should agree.

CPA Summary
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**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Insurance Reserve</b>		<b>Police Donations</b>		<b>Diversion Fund</b>		<b>Court Bond Fund</b>		<b>0</b>	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
		Misc Income	380						
Total Receipts	0	Total Receipts	380	Total Receipts	0	Total Receipts	0	Total Receipts	380
Resources Available:	0	Resources Available:	380	Resources Available:	0	Resources Available:	0	Resources Available:	380
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	0	Cash Balance Dec 31	380	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	380
									**
									**

\*\* Note: These two block figures should agree.

<b>CPA Summary</b>
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2026

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of

**Valley Falls**

will meet on 9/3/2025 at 6:30 pm at City Hall 417 Broadway St. Valley Falls, KS 66088 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at [www.valleyfalls.org/financial-reports-and-budgets](http://www.valleyfalls.org/financial-reports-and-budgets) and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	844,193	25.426	816,600	27.278	772,595	301,141	29.358
Debt Service							
Library							
Bond & Interest	144,668		182,200		499,200		
RHID					242,552	0	0.000
Special Highway	4,557		72,100		95,000		
Water Utility	379,114		441,500		455,535		
Solid Waste Utility	141,374		245,000		220,000		
Sewer Utility	92,116		453,500		432,610		
Parks & Recreation					25,000		
Non-Budgeted Funds-A	157,569						
Non-Budgeted Funds-B							
Totals	1,763,592	25.426	2,210,900	27.278	2,742,492	301,141	29.358
Revenue Neutral Rate**							25.777
Less: Transfers	464,107		282,000		350,000		
Net Expenditure	1,299,485		1,928,900		2,392,492		
Total Tax Levied	224,145		253,010		xxxxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	9,218,829		9,693,145		10,257,396		
Outstanding Indebtedness,							
January 1,	2023		2024		2025		
G.O. Bonds	1,235,000		1,170,000		1,100,000		
Revenue Bonds	0		0		0		
Other	0		1,295,287		1,295,287		
Lease Purchase Principal	0		0		0		
Total	1,235,000		2,465,287		2,395,287		

\*Tax rates are expressed in mills

\*\* Revenue Neutral Rate as defined by KSA 79-2988

**Wesley D. Lanter**

Official Title: City Administrator

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE**

The governing body of  
**Valley Falls**  
will meet on at at for the purpose of hearing and  
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

**SUPPORTING COUNTIES**

Jefferson

Revenue Neutral Rate*	25.777	Proposed Tax Rate	31.425
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Tax Rates are expressed in mills

\* Revenue Netural Rate as defined by KSA 79-2988

## Roll Call Vote

A Roll Call Vote of the City of Valley Falls To Levy a Property Tax Exceeding the Revenue  
Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 9/3/2025

Resolution No. \_\_\_\_\_

Governing Body Member	Yes	No	No Vote
Dennis Tichenor			
Kevin Loy			
Bret Frakes			
Jason Heinen			
Brett Dallman			
<b>TOTAL</b>			

Certified:

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Resolution No. \_\_\_\_\_

**A RESOLUTION OF THE CITY OF VALLEY FALLS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the City of Valley Falls was calculated as 25.777 mills by the Jefferson County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the City of Valley Falls will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body held a hearing on September 3, 2025, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of Valley Falls, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF VALLEY FALLS:**

The City of Valley Falls shall levy a property tax rate exceeding the Revenue Neutral Rate of 25.777 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 3rd day of September, 2025, and **SIGNED** by the Mayor.

\_\_\_\_\_  
Jeanette Shipley - Mayor

Attested:

\_\_\_\_\_  
Destiny Schrick - City Clerk



# City of Valley Falls

Established 1854

## RESOLUTION NO. 2025-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE CONSUMPTION OF ALCOHOLIC LIQUOR ON PUBLIC STREETS ON SATURDAY, SEPTEMBER 20, 2025, FOR THE ART COUNCIL EVENT.

WHEREAS, the City Council has approved the Art Council Event on Saturday, September 20, 2025.

WHEREAS, the City Council has approved the 300 block of Broadway to be closed to vehicular traffic. Such street closure shall be approved from 9:00 a.m., September 20, 2025, to 2:00 p.m. September 20, 2025, with the consumption of alcoholic liquor, allowed thereon from 9:00 a.m. September 20, 2025, to 2:00 p.m. September 20, 2025.

WHEREAS, the consumption of alcoholic liquor at the 2025 Art Council Event will be authorized by one of the options set forth in both Section Chapter 3, Article 7 of the Code of the City of Valley Falls and K.S.A. 41-719(a)(2), and any temporary permit or temporary extension of licensed premises required has been applied for and will be issued by the State of Kansas upon the presentation of this Resolution, or any caterer's notification will be made as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council, pursuant to Chapter 3, Article 7 of the Code of the City of Valley Falls, and in consideration of the factors set forth in Chapter 3, Article 7 of the Code of the City of Valley Falls, grants its approval for the consumption of alcoholic liquor on the city streets, sidewalks and public right of ways which are located within the designated event area of the Art Council Event to occur from 9:00 a.m. September 20, 2025, to 2:00 p.m. September 20, 2025, as set forth above.

ADOPTED by the governing body of the City of Valley Falls, Kansas, this 3rd day of September, 2025.

CITY OF VALLEY FALLS, KANSAS

\_\_\_\_\_  
Jeanette Shipley, Mayor

ATTEST:

\_\_\_\_\_  
Destiny Schrick, City Clerk

## EXECUTIVE SESSION MOTIONS

There is no standard format for the motion to recess into executive session which will apply to all situations. Because the statutory language requires the motion contain both the "justification" and the "subjects" to be discussed, the motion should include the statutory reason for recessing into executive session and a more specific description of the topic for discussion.

### 1. **Statutory reason for non –elected personnel needs a more specific reason which could be Individual employee's performance**

I move the city council recess into executive session to discuss an individual employee's performance pursuant to the **non-elected personnel** matter exception, K.S.A. 75-4319 (b) (1) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at \_\_\_\_PM.

### 2. **Statutory reason for Attorney – Client privilege needs a more specific reason which could be discuss contract, Litigation, Claim, or other such more specific item.**

I move the city council recess into executive session to discuss a claim pursuant to **Attorney – Client privilege** matter exception, K.S.A. 75-4319(b)(2) to include: the City Attorney and (people to participate besides governing body.) The open meeting will resume in the city council room at \_\_\_\_PM.

### 3. **For employer-employee negotiations a more specific description could be salary.**

I move the city council recess into executive session to discuss salary pursuant to **employer-employee negotiations** matter exception, K.S.A. 75-4319(b) (3) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at \_\_\_\_PM.

### 4. **For property acquisition matters a more specific description could be purchase cost.**

I move the city council recess into executive session to preliminary discuss purchase cost pursuant to **property acquisition** matter exception, K.S.A. 75-4319(b)(6) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at \_\_\_\_PM.

**K.S.A. 75-4319.** Closed or executive meetings; conditions; authorized subjects for discussion; binding action prohibited; certain documents identified in meetings not subject to disclosure. (a) Upon formal motion made, seconded and carried, all bodies and agencies subject to the open meetings act may recess, but not adjourn, open meetings for closed or executive meetings. Any motion to recess for a closed or executive meeting shall include a statement of (1) the justification for closing the meeting, (2) the subjects to be discussed during the closed or executive meeting and (3) the time and place at which the open meeting shall resume. Such motion, including the required statement, shall be recorded in the minutes of the meeting and shall be maintained as a part of the permanent records of the body or agency. Discussion during the closed or executive meeting shall be limited to those subjects stated in the motion. (b) No subjects shall be discussed at any closed or executive meeting, except the following:

- (1) Personnel matters of nonelected personnel;
- (2) consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship;
- (3) matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body or agency;
- (4) confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships;
- (5) matters relating to actions adversely or favorably affecting a person as a student, patient or resident of a public institution, except that any such person shall have the right to a public hearing if requested by the person;
- (6) preliminary discussions relating to the acquisition of real property;