



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.

December 17, 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 December 3, 2025
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Invoices & Financials

BUSINESS ITEMS:

1. gWorks Renewal - \$14,901.00
2. COLA & Merit Increases
3. City Lake Agreement - No Update, Table until January 7th Meeting
4. 2026 Calendar Approval
5. 2025 Budget Transfer - Discussion/Approval
6. Kendall Bank CD Renewal

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

December 24th & 25th - Christmas - City Offices Closed

January 1st - New Years / City Offices Closed

EXECUTIVE SESSION

ADJOURNMENT



City of
VALLEY FALLS

Incorporated May 17, 1869

PUBLIC COMMENT POLICY

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

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

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

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



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS December 3rd 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, Bret Frakes, Brett Dallman

Staff members present: Destiny Schrick (city clerk), Wes Lanter (City Administrator), Cody Spire (interim police chief), Cary Brosa (police officer)

Guest present: Lucy and Harv Thomas, Rebecca Heinen, Holly Allen, Connie Fridley, Jennifer Ingraham, Diane Heinen, Jerry and Karen Heinen, Carrie Clark, Dawn Kennedy, Berretta Schmeissner, Scott Heinen, Chrissy Broddle, Jessica Loy

Public Comment

Connie Fridley, Jerry Heinen, Jennifer Ingraham

Consent Agenda

Kevin Loy made the motion, seconded by Dennis Tichenor 5-0 pass

Business Items

Brick Repair 8th and Frazier Brett Dallman made the motion, seconded by Kevin Loy 5-0 pass

Police Department Restructure plan Dennis Tichenor made the motion, seconded by Kevin Loy 5-0 pass

Cody Spire appointment to Police Chief Kevin Loy made the motion, seconded by Brett Dallman 4-1 pass. Jason Heinen voted against

City Lake Agreement is tabled till the December 17th meeting. Bret Frakes made the motion, seconded by Brett Dallman 5-0 pass

Angel Tree Donation for Water bill Kevin Loy made the motion, seconded by Brett Dallman 5-0 pass

Kendall Bank CD Renewal:

Cash the current CD deposit the interest into the general fund Bret Frakes made the motion, seconded by Kevin Loy 5-0 pass,

Appoint Wesley Lanter as a signer of the new CD. Kevin Loy made the motion, seconded by Brett Dallman, 5-0 pass.

Renew the CD on a 6-month term at 3.70% interest. Kevin Loy made the motion, seconded by Brett Dallman 5-0 pass

914 Sycamore Fire- City will cover December and January water bill Brett Dallman made the motion, seconded by Kevin Loy 5-01 pass

Executive Session

Non-Elected Personnel Yearly Reviews

Kevin Loy made the motion, seconded by Brett Dallman. Open session will resume at 7:35pm 5-0 pass

Open session resumed at 7:35pm. No action taken

Adjournment

Dennis Tichenor made the motion, seconded by Brett Dallman. Meeting adjourned at 7:36pm

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report December 17, 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 that we are approved for the state match for the SS4A Grant; we are waiting on notification from USDOT.
 - b. CDBG – has cleared the environmental assessment for the 2025 sewer project and processed the release of funds for the grant.
- Working on year-end procedures and the close-out process for 2024 financials.
 - a. gWorks programming team is working to resolve the 2024 financial issue. They have fixed everything except the fund cash balance; hopefully, they will be completed soon. I have uploaded all required documentation to the auditors, and we await the completion of the gWorks programming before I can send the fund balances and trial balance to the auditors. The auditors can log in to the city's accounting system to review the 2024 year-end results.
- Light Pole Banners—Some of the Business Banners are missing. The Chamber and City will work together to replace and install banners on the light poles on Broadway.
- Sewer main issue in the alley between Maple and Sycamore – Our contact at Havens thought a check was mailed to reimburse the city for the sewer main repair. They will have their accounting department issue the city a check. You will see on the list of payments that we are paying Heinen PHE for that sewer main repair.
- Sewer Main at 805 Fraizer – Working with Owner & PEC/Havens to fix the connection. Havens and Rooterman met onsite and viewed the main. They came to the conclusion that the lateral line has collapsed, and Rooterman will dig up the lateral line to make the repair. The connection was created during the phase 1 sewer project.
- I am working with GAS, PEC KRWA & KWO to update the Valley Falls Water Conservation Plan. The plan has not been updated since 2013. We must update this plan as part of the Phase II sewer project. I will submit a revised plan to the council for approval & adoption after this process has been completed.
- River Bridge Pillar Removal – A planning meeting has been scheduled for December 18th at 1:00 pm.
- I am working with KDWP & Corps to include the weir in our water intake property lease with the Corps of Engineers. I have submitted the required documentation for the process.
- I am working with KDWP & Corps on an Interpretative Signage Project to be installed at the boat ramp.
- I have submitted another grant application to the State of Kansas Cost Share program to replace the street signs in the city.
- I have started the 2025 year-end close-out process.

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
December 17, 2025

Water Department

- A water leak repair in the doctor's office parking lot is scheduled for completion on December 17, 2025.

Sewer Department

- Jetted a sewer line in the alley at 10th Street and Linn Street.

Streets Department

- Completed installation of the culvert box in the alley at 6th Street and Walnut Street.
- Ordered new bits for the snowplow; installation will take place once the parts arrive.

Other Activities

- Installed a new roof on the RV park bathroom.
- Installed two new lights at the City Park shelter house.
- Mulched leaves at the City Park.
- Installed a new garage door at the City Shop.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report
December 17, 2025

Activity Report: Dec 4– Dec 14, 2025

Dec 4, 2025

- School Zone Enforcement

Dec 5, 2025

- School Zone Enforcement
- Medical – School

Dec 6, 2025

- School Zone Enforcement

Dec 7, 2025

- Traffic problem
- Vehicle Maintenance – Tahoe

Dec 8, 2025

- School Zone Enforcement
- Traffic Problem
- VIN Inspection
- Case review

Dec 9, 2025

- Reports
- School Zone Enforcement

Dec 10, 2025

- Vehicle Maintenance
- Meeting with the Emergency Manager
- Vin Inspection X3
- Campground problem

Dec 11, 2025

- School Zone Enforcement
- Vin Inspection
- Traffic Stop



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: December 17, 2025

INVOICES IN THE TOTAL AMOUNT OF: \$53,234.92

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:

Wesley D. Lantier
City Administrator

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

City Clerk

Claims Report

Period: 12/04/2025 To 12/17/2025

| Vendor Name | References | Invoice Amount | Transaction # | Date |
|---|----------------|----------------|---------------|------------|
| SEWER UTILITY - 730 | | | | |
| SEWER - 730 | | | | |
| CONTRACTUAL 730-730-5190 | | | | |
| GWORXS | Yearly renewal | \$ 4,967.00 | 24494 | 12/14/2025 |
| GL Account Total - CONTRACTUAL | | \$ 4,967.00 | | |
| EQUIPMENT/UNIFORMS 730-730-5130 | | | | |
| AMAZON | Amazon | \$ 239.94 | | 12/10/2025 |
| SCHULTE SUPPLY | Jackets x3 | \$ 269.85 | 24486 | 12/14/2025 |
| GL Account Total - EQUIPMENT/UNIFORMS | | \$ 509.79 | | |
| COMMODITIES 730-730-5180 | | | | |
| AMAZON | Amazon | \$ 37.03 | | 12/10/2025 |
| MID-AMERICAN RESEARCH CHEMICAL | Super Zyme | \$ 722.30 | 24489 | 12/14/2025 |
| GL Account Total - COMMODITIES | | \$ 759.33 | | |
| FACILITIES MAINTENANCE 730-730-5150 | | | | |
| AMAZON | Amazon | \$ 993.66 | | 12/10/2025 |
| GL Account Total - FACILITIES MAINTENANCE | | \$ 993.66 | | |
| UTILITIES AND PHONE 730-730-5140 | | | | |
| KANSAS GAS | Kansas Gas | \$ 211.72 | | 12/10/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 211.72 | | |
| Department Total - SEWER | | \$ 7,441.50 | | |
| LIABILITIES - 050 | | | | |
| INSURANCE PAYABLE 730-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | \$ 55.34 | | 12/15/2025 |
| GL Account Total - INSURANCE PAYABLE | | \$ 55.34 | | |
| KPERS PAYABLE 730-050-2040 | | | | |
| KPERS | Payroll Run | \$ 666.50 | | 12/15/2025 |
| | | | | |

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|---|-----------------|--------------------|-------|------------|
| KPERS457 | Payroll Run | \$ 20.00 | | 12/15/2025 |
| GL Account Total - KPERS PAYABLE | | \$ 686.50 | | |
| FEDERAL W/H PAYABLE 730-050-2010 | | | | |
| EFTPS | Payroll Run | \$ 260.73 | | 12/15/2025 |
| GL Account Total - FEDERAL W/H PAYABLE | | \$ 260.73 | | |
| FICA PAYABLE 730-050-2020 | | | | |
| EFTPS | Payroll Run | \$ 629.30 | | 12/15/2025 |
| GL Account Total - FICA PAYABLE | | \$ 629.30 | | |
| STATE W/H PAYABLE 730-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | \$ 126.28 | | 12/15/2025 |
| GL Account Total - STATE W/H PAYABLE | | \$ 126.28 | | |
| Department Total - LIABILITIES | | \$ 1,758.15 | | |
| Fund Total - SEWER UTILITY | | \$ 9,199.65 | | |
| GENERAL FUND - 100 | | | | |
| ADMINISTRATION - 110 | | | | |
| DUES/MEMBERSHIPS 100-110-5120 | | | | |
| KEDA | KEDA membership | \$ 330.00 | 24490 | 12/14/2025 |
| GL Account Total - DUES/MEMBERSHIPS | | \$ 330.00 | | |
| CONTRACTUAL 100-110-5190 | | | | |
| GWORKS | Yearly renewal | \$ 4,967.00 | 24494 | 12/14/2025 |
| QUADIENT | postage | \$ 63.70 | 24487 | 12/14/2025 |
| WERRING LAW LLC | city attorney | \$ 1,000.00 | 24483 | 12/14/2025 |
| GL Account Total - CONTRACTUAL | | \$ 6,030.70 | | |
| COMMODITIES 100-110-5180 | | | | |
| AMAZON | Amazon | \$ 58.55 | | 12/10/2025 |
| GL Account Total - COMMODITIES | | \$ 58.55 | | |
| CAPITAL OUTLAY/CARRY OVER 100-110-5950 | | | | |
| AMAZON | Amazon | \$ 1,118.05 | | 12/10/2025 |
| GL Account Total - CAPITAL OUTLAY/CARRY OVER | | \$ 1,118.05 | | |
| Department Total - ADMINISTRATION | | \$ 7,537.30 | | |
| STREET - 140 | | | | |

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|---|--------------------------------|-------------|-------|------------|--|
| COMMODITIES 100-140-5180 | | | | | |
| Central Salt | Salt | \$ 1,897.29 | 24495 | 12/14/2025 | |
| AMAZON | Amazon | \$ 403.88 | | 12/10/2025 | |
| VALLEY TRUCK & TRAILER | hose clamps x6 | \$ 20.94 | 24484 | 12/14/2025 | |
| VALLEY TRUCK & TRAILER | bolts x6 | \$ 10.62 | 24484 | 12/14/2025 | |
| GL Account Total - COMMODITIES | | \$ 2,332.73 | | | |
| Department Total - STREET | | \$ 2,332.73 | | | |
| POLICE - 120 | | | | | |
| COMMODITIES 100-120-5180 | | | | | |
| AMAZON | Amazon | \$ 26.98 | | 12/10/2025 | |
| GL Account Total - COMMODITIES | | \$ 26.98 | | | |
| VEHICLE MAINTENANCE/FUEL 100-120-5160 | | | | | |
| VALLEY TRUCK & TRAILER | oil change, washer fluid, anti | \$ 162.21 | 24484 | 12/14/2025 | |
| GL Account Total - VEHICLE MAINTENANCE/FUEL | | \$ 162.21 | | | |
| Department Total - POLICE | | \$ 189.19 | | | |
| PARKS - 150 | | | | | |
| FACILITIES MAINTENANCE 100-150-5150 | | | | | |
| AMAZON | Amazon | \$ 530.85 | | 12/10/2025 | |
| GL Account Total - FACILITIES MAINTENANCE | | \$ 530.85 | | | |
| Department Total - PARKS | | \$ 530.85 | | | |
| COURT - 130 | | | | | |
| CONTRACTUAL 100-130-5190 | | | | | |
| WERRING LAW LLC | city attorney | \$ 500.00 | 24483 | 12/14/2025 | |
| GL Account Total - CONTRACTUAL | | \$ 500.00 | | | |
| Department Total - COURT | | \$ 500.00 | | | |
| LIABILITIES - 050 | | | | | |
| INSURANCE PAYABLE 100-050-2050 | | | | | |
| AFLAC CAFETERIA | Payroll Run | \$ 47.24 | | 12/15/2025 | |
| GL Account Total - INSURANCE PAYABLE | | \$ 47.24 | | | |
| KPERS PAYABLE 100-050-2040 | | | | | |

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|--|--------------------|---------------------|-------|------------|
| KPERS | Payroll Run | \$ 501.97 | | 12/15/2025 |
| KPERS457 | Payroll Run | \$ 10.00 | | 12/15/2025 |
| GL Account Total - KPERS PAYABLE | | \$ 511.97 | | |
| FEDERAL W/H PAYABLE 100-050-2010 | | | | |
| EFTPS | Payroll Run | \$ 394.99 | | 12/15/2025 |
| GL Account Total - FEDERAL W/H PAYABLE | | \$ 394.99 | | |
| FICA PAYABLE 100-050-2020 | | | | |
| EFTPS | Payroll Run | \$ 1,089.98 | | 12/15/2025 |
| GL Account Total - FICA PAYABLE | | \$ 1,089.98 | | |
| STATE W/H PAYABLE 100-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | \$ 191.27 | | 12/15/2025 |
| GL Account Total - STATE W/H PAYABLE | | \$ 191.27 | | |
| Department Total - LIABILITIES | | \$ 2,235.45 | | |
| Fund Total - GENERAL FUND | | \$ 13,325.52 | | |
| WATER UTILITY - 720 | | | | |
| WATER - 720 | | | | |
| CONTRACTUAL 720-720-5190 | | | | |
| GWORKS | Yearly renewal | \$ 4,967.00 | 24494 | 12/14/2025 |
| QUADIENT | postage | \$ 63.70 | 24487 | 12/14/2025 |
| SCHULTE SUPPLY | Annual Maintenance | \$ 6,131.35 | 24486 | 12/14/2025 |
| GL Account Total - CONTRACTUAL | | \$ 11,162.05 | | |
| COMMODITIES 720-720-5180 | | | | |
| KANSAS ONE CALL SYSTEM | dig safe | \$ 7.92 | 24491 | 12/14/2025 |
| AMAZON | Amazon | \$ 208.38 | | 12/10/2025 |
| POLLARDWATER | flange | \$ 214.80 | 24488 | 12/14/2025 |
| USA BlueBook | Iron tee x3 | \$ 625.47 | 24485 | 12/14/2025 |
| GL Account Total - COMMODITIES | | \$ 1,056.57 | | |
| FACILITIES MAINTENANCE 720-720-5150 | | | | |
| AMAZON | Amazon | \$ 157.90 | | 12/10/2025 |
| HEINEN REPAIR SERVICE, Inc | misc | \$ 285.19 | 24492 | 12/14/2025 |
| GL Account Total - FACILITIES MAINTENANCE | | \$ 443.09 | | |

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|--|-------------|--------------|-------|------------|
| UTILITIES AND PHONE 720-720-5140 | | | | |
| KANSAS GAS | Kansas Gas | \$ 211.72 | | 12/10/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 211.72 | | |
| Department Total - WATER | | \$ 12,873.43 | | |
| LIABILITIES - 050 | | | | |
| INSURANCE PAYABLE 720-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | \$ 55.34 | | 12/15/2025 |
| GL Account Total - INSURANCE PAYABLE | | \$ 55.34 | | |
| KPERS PAYABLE 720-050-2040 | | | | |
| KPERS | Payroll Run | \$ 666.51 | | 12/15/2025 |
| KPERS457 | Payroll Run | \$ 20.00 | | 12/15/2025 |
| GL Account Total - KPERS PAYABLE | | \$ 686.51 | | |
| FICA PAYABLE 720-050-2020 | | | | |
| EFTPS | Payroll Run | \$ 629.40 | | 12/15/2025 |
| GL Account Total - FICA PAYABLE | | \$ 629.40 | | |
| FEDERAL W/H PAYABLE 720-050-2010 | | | | |
| EFTPS | Payroll Run | \$ 260.72 | | 12/15/2025 |
| GL Account Total - FEDERAL W/H PAYABLE | | \$ 260.72 | | |
| STATE W/H PAYABLE 720-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | \$ 126.28 | | 12/15/2025 |
| GL Account Total - STATE W/H PAYABLE | | \$ 126.28 | | |
| Department Total - LIABILITIES | | \$ 1,758.25 | | |
| Fund Total - WATER UTILITY | | \$ 14,631.68 | | |
| WATER RESERVE - 721 | | | | |
| WATER - 720 | | | | |
| CONTRACTUAL 721-720-5190 | | | | |
| WERRING LAW LLC | city lake | \$ 1,444.90 | 24483 | 12/14/2025 |
| GL Account Total - CONTRACTUAL | | \$ 1,444.90 | | |
| Department Total - WATER | | \$ 1,444.90 | | |
| Fund Total - WATER RESERVE | | \$ 1,444.90 | | |
| SEWER RESERVE - 731 | | | | |

| | | | | | |
|--|--|-------------|--------------|-------|------------|
| SEWER - 730 | | | | | |
| CAPITAL OUTLAY/CARRY OVER 731-730-5950 | | | | | |
| HEINEN PHE | | sewerrepair | \$ 5,733.17 | 24493 | 12/14/2025 |
| GL Account Total - CAPITAL OUTLAY/CARRY OVER | | | \$ 5,733.17 | | |
| Department Total - SEWER | | | \$ 5,733.17 | | |
| Fund Total - SEWER RESERVE | | | \$ 5,733.17 | | |
| Grant Projects - 700 | | | | | |
| ASSETS - 000 | | | | | |
| CONTRACTUAL 700-000-5190 | | | | | |
| WESTERN CONSULTANTS | | CDBG | \$ 8,900.00 | 24482 | 12/14/2025 |
| GL Account Total - CONTRACTUAL | | | \$ 8,900.00 | | |
| Department Total - ASSETS | | | \$ 8,900.00 | | |
| Fund Total - Grant Projects | | | \$ 8,900.00 | | |
| Report Total | | | \$ 53,234.92 | | |

Treasurer Report

Calendar : 12-2025, Fiscal : 12-2025

| Fund # | Fund Name | Beginning Balance | Received | Disbursed | Change in Liabilities | Ending Balance |
|--------|-----------------------|-------------------|---------------|---------------|-----------------------|-----------------|
| 100 | GENERAL FUND | \$ 231,353.33 | \$ 2,831.84 | \$ 73,491.09 | \$ 507.59 | \$ 161,201.67 |
| 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 | \$ 25,000.00 | \$ 0.00 | \$ 0.00 | \$ 56,608.18 |
| 300 | SPECIAL HWY & STREETS | \$ 74,588.88 | \$ 0.00 | \$ 1,256.05 | \$ 0.00 | \$ 73,332.83 |
| 400 | EQUIPMENT RESERVE | \$ 94,052.71 | \$ 70,000.00 | \$ 0.00 | \$ 0.00 | \$ 164,052.71 |
| 500 | BOND & INTEREST | \$ 393,658.27 | \$ 37,000.00 | \$ 0.00 | \$ 0.00 | \$ 430,658.27 |
| 600 | RHID | \$ 186,551.96 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 186,551.96 |
| 700 | Grant Projects | \$ -8,500.00 | \$ 0.00 | \$ 8,900.00 | \$ 0.00 | \$ -17,400.00 |
| 720 | WATER UTILITY | \$ 196,374.04 | \$ 4,218.22 | \$ 118,838.93 | \$ -103.69 | \$ 81,649.64 |
| 721 | WATER RESERVE | \$ 38,938.19 | \$ 45,000.00 | \$ 5,094.90 | \$ 0.00 | \$ 78,843.29 |
| 730 | SEWER UTILITY | \$ 209,244.50 | \$ 2,534.61 | \$ 142,902.79 | \$ -103.64 | \$ 68,772.68 |
| 731 | SEWER RESERVE | \$ 128,331.55 | \$ 50,000.00 | \$ 5,733.17 | \$ 0.00 | \$ 172,598.38 |
| 740 | SOLID WASTE (TRASH) | \$ 140,390.05 | \$ 1,430.40 | \$ 498.00 | \$ 0.00 | \$ 141,322.45 |
| 790 | INSURANCE RESERVE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total | | \$ 1,731,980.55 | \$ 238,015.07 | \$ 356,714.93 | \$ 300.26 | \$ 1,613,580.95 |

| | |
|---------------------------|--|
| Report Title | Budget Report - Revenue & Expense |
| Calendar : 12-2025 | Fiscal : 12-2025 |

| GL Account # | GL Account Name | Budget | Month To Date Balance | Year To Date Balance | Encumbered | % Expended/Received | Unexpended/Uncollected |
|------------------------|---------------------------|---------------------|-----------------------|----------------------|---------------|---------------------|------------------------|
| General Revenue | | | | | | | |
| 100-100-4000 | AD VALOREM PROPERTY TAX | \$246,119.00 | \$0.00 | \$237,663.58 | \$0.00 | 96.60% | \$8,455.42 |
| 100-100-4010 | MOTOR VEHICLE TAX | \$20,990.00 | \$0.00 | \$24,670.70 | \$0.00 | 117.50% | (\$3,680.70) |
| 100-100-4020 | RECREATION TAX | \$372.00 | \$0.00 | \$481.42 | \$0.00 | 129.40% | (\$109.42) |
| 100-100-4030 | 16/20 TRUCKS | \$53.00 | \$0.00 | \$1,773.94 | \$0.00 | 3347.10% | (\$1,720.94) |
| 100-100-4040 | DELINQUENT PERSONAL TAX | \$4,500.00 | \$0.00 | \$13,395.04 | \$0.00 | 297.70% | (\$8,895.04) |
| 100-100-4050 | SALES TAX | \$275,000.00 | \$0.00 | \$266,779.38 | \$0.00 | 97.00% | \$8,220.62 |
| 100-100-4060 | LIQUOR TAX | \$12,000.00 | \$0.00 | \$10,012.41 | \$0.00 | 83.40% | \$1,987.59 |
| 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 | \$20.00 | \$965.00 | \$0.00 | 48.30% | \$1,035.00 |
| 100-100-4120 | PERMITS/LICENSES | \$2,000.00 | \$0.00 | \$1,997.00 | \$0.00 | 99.90% | \$3.00 |
| 100-100-4130 | FRANCHISE FEES | \$60,000.00 | \$2,792.09 | \$62,055.50 | \$0.00 | 103.40% | (\$2,055.50) |
| 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 | \$1,953.00 | \$0.00 | 39.10% | \$3,047.00 |
| 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 | \$362.03 | \$0.00 | 4.80% | \$7,137.97 |
| 100-100-4930 | AR/REIMBURSED INCOME | \$6,000.00 | \$0.00 | \$7,894.55 | \$0.00 | 131.60% | (\$1,894.55) |
| 100-100-4940 | MISCELLANEOUS INCOME | \$7,000.00 | \$19.75 | \$12,300.62 | \$0.00 | 175.70% | (\$5,300.62) |
| 100-100-4950 | CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total | \$711,734.00 | \$2,831.84 | \$691,321.06 | \$0.00 | | \$20,412.94 |
| Administration | | | | | | | |
| 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 | \$3,278.29 | \$40,976.68 | \$0.00 | 74.70% | \$13,883.32 |
| 100-110-5020 | WAGES - PART TIME/ELECTED | \$3,000.00 | \$0.00 | \$2,680.00 | \$0.00 | 89.30% | \$320.00 |
| 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 | \$592.60 | \$11,757.44 | \$0.00 | 35.60% | \$21,242.56 |
| 100-110-5100 | INSURANCE - GL,WC,PROP | \$20,000.00 | \$0.00 | \$22,527.00 | \$0.00 | 112.60% | (\$2,527.00) |
| 100-110-5110 | TRAINING/CONFERENCES | \$4,500.00 | \$0.00 | \$935.00 | \$0.00 | 20.80% | \$3,565.00 |
| 100-110-5120 | DUES/MEMBERSHIPS | \$4,000.00 | \$330.00 | \$1,663.87 | \$0.00 | 41.60% | \$2,336.13 |
| 100-110-5130 | EQUIPMENT/UNIFORMS | \$1,000.00 | \$0.00 | \$98.01 | \$0.00 | 9.80% | \$901.99 |
| 100-110-5140 | UTILITIES AND PHONE | \$3,400.00 | \$51.40 | \$2,033.39 | \$0.00 | 59.80% | \$1,366.61 |
| 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 | \$58.55 | \$4,209.45 | \$0.00 | 84.20% | \$790.55 |
| 100-110-5190 | CONTRACTUAL | \$7,500.00 | \$7,066.20 | \$24,662.38 | \$0.00 | 328.80% | (\$17,162.38) |
| 100-110-5200 | GRANTS & DONATIONS | \$4,000.00 | \$20.00 | \$1,170.00 | \$0.00 | 29.30% | \$2,830.00 |

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|--------------|------------------------------|---------------------|--------------------|---------------------|---------------|-----------|---------------------|
| 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 | \$20,000.00 | \$20,000.00 | \$0.00 | 100.00% | \$0.00 |
| 100-110-5912 | TRANSFER CAPITAL IMPROVEMENT | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 100.00% | \$0.00 |
| 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 | \$1,118.05 | \$11,754.05 | \$0.00 | 7.80% | \$138,245.95 |
| Total | | \$358,700.00 | \$57,515.09 | \$165,132.86 | \$0.00 | | \$193,567.14 |

Police Department

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|--------------|---------------------------|---------------------|-------------------|---------------------|---------------|---------|--------------------|
| 100-120-4100 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$80.00 | \$0.00 | 0.00% | (\$80.00) |
| 100-120-4200 | OPIOIDS SETTLEMENT | \$0.00 | \$0.00 | \$1,860.92 | \$0.00 | 0.00% | (\$1,860.92) |
| 100-120-5010 | WAGES - FULL TIME | \$145,900.00 | \$4,815.87 | \$106,335.94 | \$0.00 | 72.90% | \$39,564.06 |
| 100-120-5020 | WAGES - PART TIME/ELECTED | \$10,000.00 | \$996.00 | \$12,749.29 | \$0.00 | 127.50% | (\$2,749.29) |
| 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 | \$647.74 | \$25,386.60 | \$0.00 | 60.40% | \$16,613.40 |
| 100-120-5100 | INSURANCE - GL,WC,PROP | \$8,000.00 | \$0.00 | \$7,500.00 | \$0.00 | 93.80% | \$500.00 |
| 100-120-5110 | TRAINING/CONFERENCES | \$6,000.00 | \$0.00 | \$2,973.16 | \$0.00 | 49.60% | \$3,026.84 |
| 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 | \$0.00 | \$2,070.24 | \$0.00 | 98.60% | \$29.76 |
| 100-120-5140 | UTILITIES AND PHONE | \$3,500.00 | \$210.48 | \$2,915.32 | \$0.00 | 83.30% | \$584.68 |
| 100-120-5150 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$1,348.09 | \$0.00 | 0.00% | (\$1,348.09) |
| 100-120-5160 | VEHICLE MAINTENANCE/FUEL | \$20,000.00 | \$443.33 | \$11,109.51 | \$0.00 | 55.50% | \$8,890.49 |
| 100-120-5170 | POSTAGE/STATIONARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-120-5180 | COMMODITIES | \$3,000.00 | \$26.98 | \$4,173.57 | \$0.00 | 139.10% | (\$1,173.57) |
| 100-120-5190 | CONTRACTUAL | \$8,200.00 | \$0.00 | \$8,637.82 | \$0.00 | 105.30% | (\$437.82) |
| 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 | \$0.00 | \$516.54 | \$0.00 | 51.70% | \$483.46 |
| 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 |
| Total | | \$254,700.00 | \$7,140.40 | \$190,313.09 | \$0.00 | | \$64,386.91 |

Court

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|--------------|---------------------------|-------------|----------|------------|--------|---------|--------------|
| 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 | \$500.00 | \$5,500.00 | \$0.00 | 458.30% | (\$4,300.00) |
| 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 |

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|---------------|---------------------------|--------------------|-------------------|--------------------|---------------|---------|---------------------|
| Total | | \$12,700.00 | \$500.00 | \$9,052.86 | \$0.00 | | \$3,647.14 |
| Street | | | | | | | |
| 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 | \$2,851.60 | \$33,427.59 | \$0.00 | 102.90% | (\$927.59) |
| 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 | \$509.72 | \$8,235.61 | \$0.00 | 54.90% | \$6,764.39 |
| 100-140-5100 | INSURANCE - GL,WC,PROP | \$4,000.00 | \$0.00 | \$3,500.00 | \$0.00 | 87.50% | \$500.00 |
| 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 | \$89.95 | \$499.53 | \$0.00 | 50.00% | \$500.47 |
| 100-140-5140 | UTILITIES AND PHONE | \$22,000.00 | \$0.00 | \$14,505.48 | \$0.00 | 65.90% | \$7,494.52 |
| 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 | \$559.41 | \$12,353.58 | \$0.00 | 123.50% | (\$2,353.58) |
| 100-140-5170 | POSTAGE/STATIONARY | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 |
| 100-140-5180 | COMMODITIES | \$6,000.00 | \$2,332.73 | \$10,170.27 | \$0.00 | 169.50% | (\$4,170.27) |
| 100-140-5190 | CONTRACTUAL | \$2,000.00 | \$0.00 | \$5,642.24 | \$0.00 | 282.10% | (\$3,642.24) |
| 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 |
| Total | | \$93,600.00 | \$6,343.41 | \$89,116.69 | \$0.00 | | \$4,483.31 |
| Park | | | | | | | |
| 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 | \$1,357.50 | \$15,268.13 | \$0.00 | 167.80% | (\$6,168.13) |
| 100-150-5040 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-150-5050 | BENEFITS | \$1,000.00 | \$103.84 | \$1,168.04 | \$0.00 | 116.80% | (\$168.04) |
| 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 | \$2,408.19 | \$0.00 | 0.00% | (\$2,408.19) |
| 100-150-5150 | FACILITIES MAINTENANCE | \$1,000.00 | \$530.85 | \$1,028.45 | \$0.00 | 102.80% | (\$28.45) |
| 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 | \$2,037.42 | \$0.00 | 203.70% | (\$1,037.42) |
| 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 |
| Total | | \$17,200.00 | \$1,992.19 | \$24,331.03 | \$0.00 | | (\$7,131.03) |
| Pool | | | | | | | |
| 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 | \$2,000.00 | \$0.00 | 100.00% | \$0.00 |
| 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 |

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|--------------|---------------------------|--------------------|---------------|--------------------|---------------|---------|-------------------|
| 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 | \$3,527.16 | \$0.00 | 70.50% | \$1,472.84 |
| 100-160-5150 | FACILITIES MAINTENANCE | \$5,000.00 | \$0.00 | \$4,114.13 | \$0.00 | 82.30% | \$885.87 |
| 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 | \$0.00 | \$1,285.15 | \$0.00 | 128.50% | (\$285.15) |
| 100-160-5190 | CONTRACTUAL | \$1,500.00 | \$0.00 | \$4,574.30 | \$0.00 | 305.00% | (\$3,074.30) |
| 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 | \$4,352.65 | \$0.00 | 87.10% | \$647.35 |
| 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 |
| Total | | \$79,700.00 | \$0.00 | \$74,517.59 | \$0.00 | | \$5,182.41 |

Special Highway

| | | | | | | | |
|--------------|---------------------------|---------------------|-------------------|--------------------|---------------|--------|--------------------|
| 300-140-4062 | FUEL TAX | \$31,200.00 | \$0.00 | \$28,958.02 | \$0.00 | 92.80% | \$2,241.98 |
| 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 | \$1,256.05 | \$20,801.50 | \$0.00 | 21.60% | \$75,398.50 |
| 300-140-5190 | CONTRACTUAL | \$0.00 | \$0.00 | \$39,364.73 | \$0.00 | 0.00% | (\$39,364.73) |
| 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) |
| Total | | \$192,400.00 | \$1,256.05 | \$94,308.77 | \$0.00 | | \$98,091.23 |

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 | \$37,000.00 | \$37,000.00 | \$0.00 | 100.00% | \$0.00 |
| 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 | \$128,949.36 | \$0.00 | 99.20% | \$1,050.64 |
| 500-500-5410 | INTEREST PAYMENT | \$52,200.00 | \$0.00 | \$51,669.42 | \$0.00 | 99.00% | \$530.58 |
| 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 |
| Total | | \$489,200.00 | \$37,000.00 | \$304,471.60 | \$0.00 | | \$184,728.40 |

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 | \$6,000.00 | \$0.00 | 0.00% | (\$6,000.00) |
| 720-720-4330 | UTILITY RECEIPTS | \$420,000.00 | \$4,215.55 | \$361,914.75 | \$0.00 | 86.20% | \$58,085.25 |
| 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 | \$2.67 | \$4,606.24 | \$0.00 | 0.00% | (\$4,606.24) |
| 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 | \$22.33 | \$0.00 | 4.50% | \$477.67 |
| 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 | \$8,161.95 | \$97,437.89 | \$0.00 | 102.00% | (\$1,937.89) |
| 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 | \$1,463.99 | \$19,896.75 | \$0.00 | 110.50% | (\$1,896.75) |
| 720-720-5100 | INSURANCE - GL,WC,PROP | \$24,000.00 | \$0.00 | \$21,548.00 | \$0.00 | 89.80% | \$2,452.00 |
| 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 | \$370.40 | \$0.00 | 0.00% | (\$370.40) |
| 720-720-5130 | EQUIPMENT/UNIFORMS | \$2,000.00 | \$89.95 | \$1,422.13 | \$0.00 | 71.10% | \$577.87 |
| 720-720-5140 | UTILITIES AND PHONE | \$22,000.00 | \$313.51 | \$16,203.46 | \$0.00 | 73.70% | \$5,796.54 |
| 720-720-5150 | FACILITIES MAINTENANCE | \$45,000.00 | \$483.09 | \$27,434.06 | \$0.00 | 61.00% | \$17,565.94 |
| 720-720-5160 | VEHICLE MAINTENANCE/FUEL | \$10,000.00 | \$387.16 | \$9,818.71 | \$0.00 | 98.20% | \$181.29 |
| 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 | \$1,775.25 | \$20,144.04 | \$0.00 | 77.50% | \$5,855.96 |
| 720-720-5190 | CONTRACTUAL | \$15,000.00 | \$11,164.03 | \$46,885.04 | \$0.00 | 312.60% | (\$31,885.04) |
| 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 | \$50,000.00 | \$50,000.00 | \$0.00 | 90.90% | \$5,000.00 |
| 720-720-5912 | TRANSFER TO FUND RESERVE | \$50,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | 90.00% | \$5,000.00 |
| 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 | \$21,416.13 | \$0.00 | 32.20% | \$45,083.87 |
| Total | | \$875,400.00 | \$123,057.15 | \$753,711.62 | \$0.00 | | \$121,688.38 |

| | | | | | | | |
|----------------------|---------------------------|--------------|------------|--------------|--------|---------|--------------|
| 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 | \$2,000.00 | \$0.00 | 0.00% | (\$2,000.00) |
| 730-730-4330 | UTILITY RECEIPTS | \$415,000.00 | \$2,534.61 | \$258,091.28 | \$0.00 | 62.20% | \$156,908.72 |
| 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 | \$8,161.91 | \$97,437.59 | \$0.00 | 102.00% | (\$1,937.59) |
| 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 | \$1,463.86 | \$19,714.07 | \$0.00 | 131.40% | (\$4,714.07) |
| 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 | \$642.50 | \$0.00 | 42.80% | \$857.50 |
| 730-730-5130 | EQUIPMENT/UNIFORMS | \$2,000.00 | \$599.74 | \$947.39 | \$0.00 | 47.40% | \$1,052.61 |
| 730-730-5140 | UTILITIES AND PHONE | \$3,000.00 | \$313.49 | \$4,837.46 | \$0.00 | 161.20% | (\$1,837.46) |
| 730-730-5150 | FACILITIES MAINTENANCE | \$15,000.00 | \$993.66 | \$14,186.50 | \$0.00 | 94.60% | \$813.50 |
| 730-730-5160 | VEHICLE MAINTENANCE/FUEL | \$0.00 | \$387.16 | \$6,835.76 | \$0.00 | 0.00% | (\$6,835.76) |
| 730-730-5170 | POSTAGE/STATIONARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5180 | COMMODITIES | \$5,000.00 | \$759.33 | \$8,013.40 | \$0.00 | 160.30% | (\$3,013.40) |
| 730-730-5190 | CONTRACTUAL | \$5,000.00 | \$4,968.98 | \$10,975.76 | \$0.00 | 219.50% | (\$5,975.76) |
| 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 | \$50,000.00 | \$50,000.00 | \$0.00 | 100.00% | \$0.00 |
| 730-730-5913 | TRANSFER TO BOND & INT | \$35,000.00 | \$37,000.00 | \$37,000.00 | \$0.00 | 105.70% | (\$2,000.00) |
| 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 | \$38,254.66 | \$51,154.66 | \$0.00 | 36.80% | \$87,845.34 |
| Total | | \$879,000.00 | \$145,437.40 | \$576,652.88 | \$0.00 | | \$302,347.12 |

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 | \$1,430.40 | \$145,136.02 | \$0.00 | 63.90% | \$81,863.98 |
| 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 | \$498.00 | \$110,706.15 | \$0.00 | 65.10% | \$59,293.85 |
| 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 |
| Total | | \$540,500.00 | \$1,928.40 | \$256,035.57 | \$0.00 | | \$284,464.43 |



Please remit payments to:

gWorks
PO Box 847636
Boston MA 02284-7636

FROM

3905 South 148th St.,
Ste 200
Omaha, NE 68144

BILL TO

1936 - City of Valley Falls KS
ATTN: ACCOUNTS PAYABLE
417 BROADWAY
VALLEY FALLS, KS 66088
cityclerk@valleyfalls.org

| | |
|--------------------------|---------------------|
| INVOICE NUMBER | 2019-30915 |
| DATE | 11/01/2025 |
| TERMS | Net 30 |
| DUE DATE | 12/01/2025 |
| BALANCE DUE (USD) | \$ 14,901.00 |

| DESCRIPTION | QUANTITY | RATE | AMOUNT |
|--|----------|--------------|---------------------|
| Annual Subscription of gWorks Core: Finance Hub, Utility Billing Hub, FrontDesk Basic, and HR Hub Standard for the term starting 01/01/2026 and ending 12/31/2026 | 1 | \$ 14,901.00 | \$14,901.00 |
| BALANCE DUE (USD) | | | \$ 14,901.00 |

We appreciate and thank you for your business!

For billing inquiries, please contact 402-436-2150 or by email at ar@gworks.com.

GIS Workshop, LLC doing business as gWorks

Cola Merit History

| Year | Annual Wages | COLA Increase | Bonus | SSA Cola Rates |
|------|--------------|---------------|-----------------|----------------|
| 2021 | \$323,850.00 | 0.00% | \$0.00 | 1.6 |
| 2022 | \$332,192.00 | 0.00% | \$0.00 | 1.3 |
| 2023 | \$365,470.00 | 2.00% | \$500.00 | 5.9 |
| 2024 | \$388,273.00 | 0.00% | \$500.00 | 8.7 |
| 2025 | \$380,951.81 | 3.00% | \$500.00 | 3.2 |
| 2026 | \$388,827.76 | Presented 3% | Presented \$500 | 2.8 |

Evaluation Bonus Scale

| Score | Bonus Amount | Total Bonus Amount |
|-----------|--------------|--------------------|
| 2.0 - 2.5 | \$200.00 | \$0.00 |
| 2.5 - 3.0 | \$300.00 | \$0.00 |
| 3.0 - 3.5 | \$400.00 | \$400.00 |
| 3.5 - 4.0 | \$500.00 | \$2,500.00 |
| | Total | \$2,900.00 |

2026

| JANUARY | | | | | | |
|---------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| | | | | | | |

| FEBRUARY | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | | | | | |
| | | | | | | |

| MARCH | | | | | | |
|-------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |
| | | | | | | |

| APRIL | | | | | | |
|-------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |
| | | | | | | |

| MAY | | | | | | |
|-----|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| JUNE | | | | | | |
|------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |
| | | | | | | |

| JULY | | | | | | |
|------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |
| | | | | | | |

| AUGUST | | | | | | |
|--------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| SEPTEMBER | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |
| | | | | | | |

| OCTOBER | | | | | | |
|---------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| | | | | | | |

| NOVEMBER | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |
| | | | | | | |

| DECEMBER | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |
| | | | | | | |

| | | |
|---------------------------------------|---|---|
| Holidays | May 25 th - Memorial Day | November 11 th - Veterans Day |
| Jan 1 st - New Years | June 19 th - Juneteenth | November 26 th & 27 th - Thanksgiving |
| Jan 19 th - MLK Day | July 3 & 4 th - Independence Day | December 24 th & 25 th – Christmas |
| Feb 16 th - Presidents Day | September 7 th - Labor Day | |

| | | | |
|--------------------------|-----------------------|--------------------------|--------------------------|
| Court | April 1 st | August 5 th | December 2 nd |
| January 7 th | May 6 th | Sept 2 nd | |
| February 4 th | June 3 rd | October 7 th | |
| March 4 th | July 1 st | November 4 th | |

| | | | |
|---|--|--|---|
| Council Meeting | April 1 st & 15 th | August 5 th & 19 th | December 2 nd & 16 th |
| January 7 th & 21 st | May 6 th & 20 th | September 2 nd & 16 th | |
| February 4 th & 18 th | June 3 rd & 17 th | October 7 th & 21 st | |
| March 4 th and 18 th | July 1 st & 15 th | November 4 th & 18 th | |

| | | | |
|--|--|--|--|
| Payday | April 8 th & 22 nd | August 12 th & 26 th | December 2 nd , 16 th & 30 th |
| January 14 th & 28 th | May 6 th & 20 th | September 9 th & 23 rd | |
| February 11 th & 25 th | June 3 rd & 17 th | October 7 th & 21 st | |
| March 11 th & 25 th | July 1 st , 15 th & 29 th | November 4 th & 18 th | |



City of Valley Falls

Established 1854

12/17/2025

CD at Kendal Bank

Current CD \$95,049.11

Term - 6 Month

Interest Rate – 4.21

Maturity Date – 12/14/2025

1. Motion to cash out the CD & to deposit the interest into the general fund.
2. Motion to appoint City Administrator Wesley Lanter as the signer
3. Motion to renew CD: \$93,053.65
 - 3 Month – base 3.74 APY 3.79
 - **6 Month – base 3.70 APY 3.76**
 - 12 Month – base 3.60 APY 3.66

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;