



City of Valley Falls

Established 1854

City Council Agenda

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

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

August 20, 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 6, 2025
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Pool Report
6. Second Reading & Approval of Ordinance 12-202
7. Invoices & Financials

BUSINESS ITEMS:

1. Sewer Phase II Project - GAS Contract - Brett Waggoner
2. Family Pool Pass Request - Friends of Hospice of Jefferson County
3. Police Department Chain of Command Discussion - Jason Heinen
4. Termination Letter - Approval
5. Police Department Security Policy - Approval

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- Labor Day - City Offices Closed - September 1st
- Chamber Flea & Farmers Market - September 6th
- Grasshopper Falls Day - September 20th
- City Wide Garage Sales - October 3rd & 4th
- Junk Fest - October 10th & 11th

EXECUTIVE SESSION

- Attorney - Client, K.S.A 75-4319 (b) (6)
- Non-elected personnel, K.S.A. 75-4319 (b) (1)

ADJOURNMENT



City of
VALLEY FALLS

Incorporated May 17, 1869

PUBLIC COMMENT POLICY

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

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

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

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



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS

August 6th 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

Staff members present: Destiny Schrick (city clerk), Carrie Clark (Police Chief), Andrew Werring (City Attorney), Cody Spire (Police Department), Cary Brosa (Police Department)

Guest present: Diane Heinen, Scott Heinen, Rebecca Heinen, Jan and Gary McKnight, Robert Poppa, Lucy Thomas, Dee Heinen, Holly (Vindicator), Jerry Heinen, Julie, Dennis Thompson, Robert Taylor, Mike, Chrissy Broddle, Jeri Clark

Public Comment: Rebecca Heinen- RV park extension question, Jerry Heinen-concerned citizen on public post that was made, Gary McKnight-concerns on how the police department is being managed, Lucy Thomas- Eminent domain at the city lake, Jan McKnight- support of Police Chief and eminent domain at city lake, Robert Poppa- support of Police Chief and discuss his law enforcement background, Dennis Thompson- law enforcement background, Robert Taylor- Law enforcement background

Consent Agenda

Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Business Items

BCBS Renewal Kevin Loy made the motion, seconded by Jason Heinen 4-0 pass

City Land Bank Resolution Dennis Tichenor made the motion, seconded by Kevin Loy 4-0 pass

Ratification of Plat-Barnes Addition Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Ordinance 12-202 City Lake Eminent Domain Kevin Loy made the motion, seconded by Dennis Tichenor 3-0 pass Jason Heinen Abstained from voting

STO ordinance 14-120 Dennis Tichenor made the motion, seconded by Kevin Loy 4-0 pass

Uniform Public offense code ordinance 11-118 Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Grasshopper Massage and Wellness economic development Kevin Loy made the motion, seconded by Dennis Tichnor 4-0 pass

Executive Session

Non-Elected Personnel

Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass. Open session will resume at 7:32pm. Open session resumed at 7:32pm Kevin Loy made the motion to extend 20 minutes, seconded by Dennis Tichenor 4-0 pass. Open session will resume at 7:52pm. Open session resumed at 7:52pm, Kevin Loy made the motion to extend 10 minutes, seconded by Dennis Tichenor 4-0 pass. Open session will resume at 8:02pm. Open session resumed at 8:02pm.

Kevin Loy made the motion to terminate Police Chief Carolyn Clark effective immediately seconded by Dennis Tichenor 3-1 pass. Jason Heinen voted no

Adjournment

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

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of
VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report
August 20, 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 – We have been notified the \$650,000 grant has been approved.
- Working on year-end procedures and the close-out process for 2024 financials.
 - a. I will start submitting Audit Documentation once 2024 is closed out. This has been delayed due to the gWorks transition.
- gWorks—We went live on the gWorks hub on January 23rd. However, we are still working through some issues with the system.
 - a. I am still working on the 2024 Financials and Budget so that I can begin submitting audit documentation. The programming team is working to resolve this issue.
- Light Pole Banners – No Update from Chamber of Commerce.
- 2026 Budget process—I need to schedule budget workshops for the council.
- The Contract for Barns Addition Lots 9 & 10 has been executed. We are waiting on the titling company to be able to schedule closing. I will update once that has been completed.
- I 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 be attending the Kansas Economic Development Conference on September 23rd & 24th.

CITY OFFICE

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



City of
VALLEY FALLS

Incorporated May 17, 1869

Public Works Report
August 20, 2025

Water

- Ordered supplies to replenish the city's inventory for water leak repairs.
- Repaired a water leak at 1012 Elm Street.

Sewer

- No updates to report at this time.

Streets

- Continued street sweeping operations across town, as weather and time permitted.
- Completed repairs on sidewalk approaches at the intersection of 5th Street and Elm Street.
- Repaired a section of the roadway in front of the school on Oak Street.

Other Activities

- Collected and removed brush from various locations around town.
- Applied weed control treatment to the driveway of the city lake.
- Power washed the shelter house at the park.
- Removed trees from the Sedimentation Pond fence.



City of
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Police Department Report
August 20, 2025

- Cody Spire is promoted as Interim Chief of the Police Department effective August 6, 2025.
- Attended the Active Shooter Training & Stop the Bleed Training hosted at USD 338 Schools on Friday, 15, 2025.
- Administrative changes sent out to all mutual aid & regulatory agencies.
- Working to gain administrative access to Police Department software and applications.
- Created a Security Policy for the police department.

Calls for service:

8/7 Traffic Stop

8/7 Code Enforcement

8/12 Disturbance/Transport

8/14 Traffic Stop

8/15 Traffic Stop

8/18 Traffic Stop



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Pool Report
August 20, 2025

The pool closed on Saturday, August 9th. After the closing, the staff with a guest had an end-of-season pool party. I (Lori) did not attend. Assistant Manager - Trenton Kraxner was in charge of the evening activity.

On Tuesday, August 12th a few staff members and myself cleaned the pool for final closing.

- There is a stack of lounge chairs (5) on the deck that are broken and need to be disposed of.
- From August 12th-15th continued with adult swim from 12-1 and water aerobic classes were held in the evening Tuesday-Wednesday and Thursday.
- After discussing with Wes Lanter on Friday afternoon, the pool is to be drained on Monday, August 18th.
- The refrigerator, cooler, freezers and computer were left plugged in as instructed to do so by Wes. The computer was shut down and turned off.
- The remaining concession inventory that was not refrigerated was delivered to the city office on Sunday, August 10th.

Included with this final report are two additional attachments:

- A spreadsheet listing the daily finances while the pool was open.
- Pictures to show where on deck the caulking needs to be replaced before winter.

Additional Notes:

(This is a list of notes made throughout the season to have one list for the final report.)

The pipes attached to the main sink in the concession area have fallen or came apart again.

The water fountains were not used this season or since COVID.

- Would these be better suited for another location?

More rock will be needed in the parking area at the start of next season.

- Additional weed/grass kill around the shed and east side of the building is needed.
- The concrete parking barriers could be moved or adjusted to try to make additional parking, There are a couple that are turned sideways.
- The west side looked good with no weeds at the time of closing.

The basketball goal that was purchased by the city and recreation commission will be added next year. With only a few days left a decision was made not to install this season. The basketball goal is being stored somewhere other than the pool.

- A basketball should be purchased before opening 2026.

A decision is needed on what to do with the ADA chair that is in the shed. This is taking up room and obviously not being used. Not sure if it works or if all the parts are there.

The pool bottom needs to be painted or touched up.

- Wes has indicated this fall the bottom will be painted.

The caulking around the pool needs to be replaced to prevent water from getting into the cracks in the winter to freeze and ruin the pool.

- See the attachment with photos of the pool deck for places missing the caulking and other concerns.

The mushroom is fading and will need to be painted. The other features should also be looked at to paint over rust.

There is paint peeling from inside the building, especially at the corners.

We should consider having an inspection on the big blue slide.

When winterizing the pool will need to set out bait for rodents. Please include the shed.

Next Season Purchases, Repairs, Considerations:

- The ChemBox needs to be looked at or replaced. The PH reading is rarely what we get from the test kit.
- New fans for concession area
- Umbrella for guard stand - keep one on hand at all times.
- Lounge chairs - Replace the broken chairs
- Shade structure to place more tables under. There are 5 tables, only 3 in the shade.
- Price increase for admission. Remove the out of town \$1 higher price and make one price.
- Additional pool diving toys. - The toybox is empty even though several packages of rings were purchased this season. Looking for a clearance sale.
- Additional professional made pool rule signs are needed.

In Summary:

Overall good season. We had a few complaints and several staff write-ups, which is to be expected. Did not have lead guards and worked the schedule with either Trenton or I being onsite. Wednesday's in June were the only exception due to conflicts.

There will be guard turnover for next season, which is also to be expected as several guards certification has expired.

Water aerobics got off to a late start this season, but found someone to teach the classes. Staci is interested in returning next season. Will need to work with Staci and her schedule to promote and advertise the classes.

Wes, Destiny, Bill, Kenneth, Chad, and Kevin **Thank you for all you do!**

ORDINANCE NO.
12-202

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

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

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

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

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

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

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

A Fee Simple Interest of the following:

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

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

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

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

An Access Easement described as follows:

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

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

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

An Operational Easement described as follows:

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

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

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

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

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


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

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

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

PASSED by the Governing Body of the City of Valley Falls, Kansas, this 6 day of August, 2025.

APPROVED



Mayor

ATTEST:



City Clerk

APPROVED AS TO FORM:

City Attorney

NOTICE TO PUBLISHER

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



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: August 20, 2025

INVOICES IN THE TOTAL AMOUNT OF: \$19,629.83

APPROVED:

STATE OF KANSAS

COUNTY OF JEFFERSON

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

Approved by:

City Administrator

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

City Clerk

Claims Report

Period: 08/06/2025 To 08/20/2025

| Vendor Name | References | Invoice Amount | Transaction # | Date |
|---|------------|--------------------|---------------|------------|
| GENERAL FUND - 100 | | | | |
| PARKS - 150 | | | | |
| COMMODITIES 100-150-5180 | | | | |
| AMAZON | Amazon | \$ 65.44 | | 08/08/2025 |
| GL Account Total - COMMODITIES | | \$ 65.44 | | |
| UTILITIES AND PHONE 100-150-5140 | | | | |
| EVERGY | parks | \$ 311.84 | | 08/08/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 311.84 | | |
| Department Total - PARKS | | \$ 377.28 | | |
| POOL - 160 | | | | |
| COMMODITIES 100-160-5180 | | | | |
| AMAZON | Amazon | \$ 190.56 | | 08/08/2025 |
| GL Account Total - COMMODITIES | | \$ 190.56 | | |
| CONCESSIONS 100-160-5330 | | | | |
| AMAZON | Amazon | \$ 60.65 | | 08/08/2025 |
| GL Account Total - CONCESSIONS | | \$ 60.65 | | |
| UTILITIES AND PHONE 100-160-5140 | | | | |
| EVERGY | pool | \$ 1,162.29 | | 08/08/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 1,162.29 | | |
| Department Total - POOL | | \$ 1,413.50 | | |
| STREET - 140 | | | | |
| COMMODITIES 100-140-5180 | | | | |
| AMAZON | Amazon | \$ 53.82 | | 08/08/2025 |
| GL Account Total - COMMODITIES | | \$ 53.82 | | |
| UTILITIES AND PHONE 100-140-5140 | | | | |
| EVERGY | streets | \$ 2,026.21 | | 08/08/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 2,026.21 | | |

| | | | | |
|--|------------------|-------------|-------|------------|
| Department Total - STREET | | \$ 2,080.03 | | |
| ADMINISTRATION - 110 | | | | |
| COMMODITIES 100-110-5180 | | | | |
| AMAZON | Amazon | \$ 69.58 | | 08/08/2025 |
| GL Account Total - COMMODITIES | | \$ 69.58 | | |
| CONTRACTUAL 100-110-5190 | | | | |
| DAVIS PUBLICATION | Ordinance 12-202 | \$ 361.00 | 24377 | 08/12/2025 |
| GL Account Total - CONTRACTUAL | | \$ 361.00 | | |
| UTILITIES AND PHONE 100-110-5140 | | | | |
| EVERGY | admin | \$ 126.89 | | 08/08/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 126.89 | | |
| Department Total - ADMINISTRATION | | \$ 557.47 | | |
| LIABILITIES - 050 | | | | |
| INSURANCE PAYABLE 100-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | \$ 91.52 | | 08/11/2025 |
| GL Account Total - INSURANCE PAYABLE | | \$ 91.52 | | |
| FICA PAYABLE 100-050-2020 | | | | |
| EFTPS | Payroll Run | \$ 2,489.92 | | 08/11/2025 |
| EFTPS | Payroll Run | \$ 568.52 | | 08/11/2025 |
| EFTPS | Payroll Run | \$ 330.48 | | 08/11/2025 |
| GL Account Total - FICA PAYABLE | | \$ 3,388.92 | | |
| FEDERAL W/H PAYABLE 100-050-2010 | | | | |
| EFTPS | Payroll Run | \$ 523.42 | | 08/11/2025 |
| EFTPS | Payroll Run | \$ 817.48 | | 08/11/2025 |
| EFTPS | Payroll Run | \$ 180.80 | | 08/11/2025 |
| GL Account Total - FEDERAL W/H PAYABLE | | \$ 1,521.70 | | |
| STATE W/H PAYABLE 100-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | \$ 185.79 | | 08/11/2025 |
| KSDOR PAYROLL | Payroll Run | \$ 268.39 | | 08/11/2025 |
| KSDOR PAYROLL | Payroll Run | \$ 88.67 | | 08/11/2025 |
| GL Account Total - STATE W/H PAYABLE | | \$ 542.85 | | |

| | | | | |
|--|----------------------|--------------|-------|------------|
| KPERs PAYABLE 100-050-2040 | | | | |
| KPERs | Payroll Run | \$ 1,102.97 | | 08/11/2025 |
| KPERs457 | Payroll Run | \$ 85.00 | | 08/11/2025 |
| GL Account Total - KPERs PAYABLE | | \$ 1,187.97 | | |
| Department Total - LIABILITIES | | \$ 6,732.96 | | |
| POLICE - 120 | | | | |
| UTILITIES AND PHONE 100-120-5140 | | | | |
| AT&T | Office@hand | \$ 207.45 | 24382 | 08/17/2025 |
| EVERGY | police | \$ 126.90 | | 08/08/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 334.35 | | |
| COMMODITIES 100-120-5180 | | | | |
| LEAGUE MUNICIPALITIES | STO book x3 | \$ 79.47 | 24380 | 08/17/2025 |
| GL Account Total - COMMODITIES | | \$ 79.47 | | |
| Department Total - POLICE | | \$ 413.82 | | |
| Fund Total - GENERAL FUND | | \$ 11,575.06 | | |
| WATER UTILITY - 720 | | | | |
| WATER - 720 | | | | |
| COMMODITIES 720-720-5180 | | | | |
| AMAZON | Amazon | \$ 106.76 | | 08/08/2025 |
| GL Account Total - COMMODITIES | | \$ 106.76 | | |
| CONTRACTUAL 720-720-5190 | | | | |
| HAWKINS | Chlorine Cylinder x4 | \$ 40.00 | 24381 | 08/17/2025 |
| KDOR MISC TAX SECTION | Q2 WP-1 | \$ 325.07 | | 08/08/2025 |
| GL Account Total - CONTRACTUAL | | \$ 365.07 | | |
| CAPITAL OUTLAY/CARRY OVER 720-720-5950 | | | | |
| WERRING LAW LLC | City Lake | \$ 1,200.00 | 24378 | 08/17/2025 |
| GL Account Total - CAPITAL OUTLAY/CARRY OVER | | \$ 1,200.00 | | |
| UTILITIES AND PHONE 720-720-5140 | | | | |
| EVERGY | water | \$ 1,782.91 | | 08/08/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 1,782.91 | | |

| | | | |
|---|-------------|--------------------|------------|
| Department Total - WATER | | \$ 3,454.74 | |
| LIABILITIES - 050 | | | |
| INSURANCE PAYABLE 720-050-2050 | | | |
| AFLAC CAFETERIA | Payroll Run | \$ 55.34 | 08/11/2025 |
| GL Account Total - INSURANCE PAYABLE | | \$ 55.34 | |
| FEDERAL W/H PAYABLE 720-050-2010 | | | |
| EFTPS | Payroll Run | \$ 211.00 | 08/11/2025 |
| GL Account Total - FEDERAL W/H PAYABLE | | \$ 211.00 | |
| FICA PAYABLE 720-050-2020 | | | |
| EFTPS | Payroll Run | \$ 587.28 | 08/11/2025 |
| GL Account Total - FICA PAYABLE | | \$ 587.28 | |
| KPERs PAYABLE 720-050-2040 | | | |
| KPERs | Payroll Run | \$ 641.37 | 08/11/2025 |
| KPERs457 | Payroll Run | \$ 20.00 | 08/11/2025 |
| GL Account Total - KPERs PAYABLE | | \$ 661.37 | |
| STATE W/H PAYABLE 720-050-2030 | | | |
| KSDOR PAYROLL | Payroll Run | \$ 110.18 | 08/11/2025 |
| GL Account Total - STATE W/H PAYABLE | | \$ 110.18 | |
| Department Total - LIABILITIES | | \$ 1,625.17 | |
| Fund Total - WATER UTILITY | | \$ 5,079.91 | |
| SEWER UTILITY - 730 | | | |
| LIABILITIES - 050 | | | |
| INSURANCE PAYABLE 730-050-2050 | | | |
| AFLAC CAFETERIA | Payroll Run | \$ 55.34 | 08/11/2025 |
| GL Account Total - INSURANCE PAYABLE | | \$ 55.34 | |
| FICA PAYABLE 730-050-2020 | | | |
| EFTPS | Payroll Run | \$ 587.20 | 08/11/2025 |
| GL Account Total - FICA PAYABLE | | \$ 587.20 | |
| FEDERAL W/H PAYABLE 730-050-2010 | | | |
| EFTPS | Payroll Run | \$ 210.99 | 08/11/2025 |
| GL Account Total - FEDERAL W/H PAYABLE | | \$ 210.99 | |

| | | | | | |
|--|-------------------------|--------------|-------|--|------------|
| KPERs PAYABLE 730-050-2040 | | | | | |
| KPERs | Payroll Run | \$ 641.38 | | | 08/11/2025 |
| KPERs457 | Payroll Run | \$ 20.00 | | | 08/11/2025 |
| GL Account Total - KPERs PAYABLE | | \$ 661.38 | | | |
| STATE W/H PAYABLE 730-050-2030 | | | | | |
| KSDOR PAYROLL | Payroll Run | \$ 110.16 | | | 08/11/2025 |
| GL Account Total - STATE W/H PAYABLE | | \$ 110.16 | | | |
| Department Total - LIABILITIES | | \$ 1,625.07 | | | |
| SEWER - 730 | | | | | |
| COMMODITIES 730-730-5180 | | | | | |
| MID-AMERICAN RESEARCH CHEMICAL | Degreaser, energizer | \$ 1,112.49 | 24379 | | 08/17/2025 |
| GL Account Total - COMMODITIES | | \$ 1,112.49 | | | |
| UTILITIES AND PHONE 730-730-5140 | | | | | |
| EVERGY | sewer | \$ 237.30 | | | 08/08/2025 |
| GL Account Total - UTILITIES AND PHONE | | \$ 237.30 | | | |
| Department Total - SEWER | | \$ 1,349.79 | | | |
| Fund Total - SEWER UTILITY | | \$ 2,974.86 | | | |
| Report Total | | \$ 19,629.83 | | | |

Treasurer Report

Calendar : 08-2025, Fiscal : 08-2025

| Fund # | Fund Name | Beginning Balance | Received | Disbursed | Change in Liabilities | Ending Balance |
|--------|-----------------------|-------------------|--------------|--------------|-----------------------|-----------------|
| 100 | GENERAL FUND | \$ 125,723.49 | \$ 6,925.54 | \$ 36,877.25 | \$ -3,721.81 | \$ 92,049.97 |
| 120 | Police Donations | \$ 380.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 380.00 |
| 125 | DIVERSION FUND | \$ 1,350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,350.00 |
| 126 | Court Bond | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 |
| 150 | Parks & Recreation | \$ 11,769.10 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,769.10 |
| 160 | POOL RESERVE | \$ 1,389.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,389.79 |
| 200 | CAPITAL IMPROVEMENT | \$ 31,608.18 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 31,608.18 |
| 300 | SPECIAL HWY & STREETS | \$ 74,111.71 | \$ 0.00 | \$ 296.23 | \$ 0.00 | \$ 73,815.48 |
| 400 | EQUIPMENT RESERVE | \$ 94,052.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 94,052.71 |
| 500 | BOND & INTEREST | \$ 448,547.66 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 448,547.66 |
| 600 | RHID | \$ 186,551.96 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 186,551.96 |
| 720 | WATER UTILITY | \$ 127,291.72 | \$ 22,272.47 | \$ 11,685.85 | \$ -1,390.28 | \$ 136,488.06 |
| 721 | WATER RESERVE | \$ 62,008.69 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 62,008.69 |
| 730 | SEWER UTILITY | \$ 166,578.80 | \$ 14,973.92 | \$ 9,792.47 | \$ -1,390.20 | \$ 170,370.05 |
| 731 | SEWER RESERVE | \$ 148,933.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 148,933.20 |
| 740 | SOLID WASTE (TRASH) | \$ 139,825.36 | \$ 8,218.30 | \$ 0.00 | \$ 0.00 | \$ 148,043.66 |
| 790 | INSURANCE RESERVE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total | | \$ 1,620,622.37 | \$ 52,390.23 | \$ 58,651.80 | \$ -6,502.29 | \$ 1,607,858.51 |

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

| GL Account # | GL Account Name | Budget | Month To Date Balance | Year To Date Balance | % Expended/Received | Unexpended/Uncollected |
|------------------------|---------------------------|---------------------|-----------------------|----------------------|---------------------|------------------------|
| General Revenue | | | | | | |
| 100-100-4000 | AD VALOREM PROPERTY TAX | \$246,119.00 | \$0.00 | \$218,185.96 | 88.70% | \$27,933.04 |
| 100-100-4010 | MOTOR VEHICLE TAX | \$20,990.00 | \$0.00 | \$12,432.45 | 59.20% | \$8,557.55 |
| 100-100-4020 | RECREATION TAX | \$372.00 | \$0.00 | \$233.16 | 62.70% | \$138.84 |
| 100-100-4030 | 16/20 TRUCKS | \$53.00 | \$0.00 | \$1,569.53 | 2961.40% | (\$1,516.53) |
| 100-100-4040 | DELINQUENT PERSONAL TAX | \$4,500.00 | \$0.00 | \$2,891.94 | 64.30% | \$1,608.06 |
| 100-100-4050 | SALES TAX | \$275,000.00 | \$0.00 | \$122,390.02 | 44.50% | \$152,609.98 |
| 100-100-4060 | LIQUOR TAX | \$12,000.00 | \$0.00 | \$6,818.20 | 56.80% | \$5,181.80 |
| 100-100-4068 | IN LIEU OF TAXES | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$6,000.00 |
| 100-100-4090 | SPECIAL ASSESSMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-100-4100 | GRANTS & DONATIONS | \$5,000.00 | \$0.00 | \$81.00 | 1.60% | \$4,919.00 |
| 100-100-4110 | SERVICE FEES | \$2,000.00 | \$20.00 | \$685.00 | 34.30% | \$1,315.00 |
| 100-100-4120 | PERMITS/LICENSES | \$2,000.00 | \$0.00 | \$1,430.00 | 71.50% | \$570.00 |
| 100-100-4130 | FRANCHISE FEES | \$60,000.00 | \$4,047.22 | \$26,233.96 | 43.70% | \$33,766.04 |
| 100-100-4370 | RESTITUTION | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 |
| 100-100-4380 | COURT FINES & FEES | \$6,000.00 | \$135.00 | \$1,976.00 | 32.90% | \$4,024.00 |
| 100-100-4390 | RV PARK RENT | \$5,000.00 | \$206.00 | \$878.00 | 17.60% | \$4,122.00 |
| 100-100-4400 | SWIMMING POOL RECEIPTS | \$13,000.00 | \$1,329.50 | \$12,841.00 | 98.80% | \$159.00 |
| 100-100-4410 | SWIM POOL - SNACK CONCESS | \$11,000.00 | \$1,037.82 | \$13,516.39 | 122.90% | (\$2,516.39) |
| 100-100-4420 | SWIM POOL - POOL PARTIES | \$5,000.00 | \$150.00 | \$2,450.00 | 49.00% | \$2,550.00 |
| 100-100-4430 | SWIMMING POOL - LESSONS | \$7,000.00 | \$0.00 | \$7,561.00 | 108.00% | (\$561.00) |
| 100-100-4440 | LIFEGUARD/CPR/FIRST AID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-100-4450 | SEASON TICKETS | \$10,000.00 | \$0.00 | \$8,846.00 | 88.50% | \$1,154.00 |
| 100-100-4500 | LANDBANK/PLANNING COMMISS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-100-4910 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-100-4920 | INTEREST INCOME | \$7,500.00 | \$0.00 | \$0.00 | 0.00% | \$7,500.00 |
| 100-100-4930 | AR/REIMBURSED INCOME | \$6,000.00 | \$0.00 | \$7,210.91 | 120.20% | (\$1,210.91) |
| 100-100-4940 | MISCELLANEOUS INCOME | \$7,000.00 | \$0.00 | \$2,351.62 | 33.60% | \$4,648.38 |
| 100-100-4950 | CARRYOVER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Total | \$711,734.00 | \$6,925.54 | \$450,582.14 | | \$261,151.86 |
| Administration | | | | | | |
| 100-110-4100 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-110-5010 | WAGES - FULL TIME | \$54,860.00 | \$1,643.76 | \$26,237.27 | 47.80% | \$28,622.73 |
| 100-110-5020 | WAGES - PART TIME/ELECTED | \$3,000.00 | \$0.00 | \$2,000.00 | 66.70% | \$1,000.00 |
| 100-110-5030 | CONTRACT LABOR | \$14,340.00 | \$0.00 | \$0.00 | 0.00% | \$14,340.00 |
| 100-110-5040 | OVERTIME | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 |
| 100-110-5050 | BENEFITS | \$33,000.00 | \$294.46 | \$9,045.09 | 27.40% | \$23,954.91 |
| 100-110-5100 | INSURANCE - GL,WC,PROP | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% | \$0.00 |
| 100-110-5110 | TRAINING/CONFERENCES | \$4,500.00 | \$0.00 | \$75.00 | 1.70% | \$4,425.00 |
| 100-110-5120 | DUES/MEMBERSHIPS | \$4,000.00 | \$0.00 | \$1,333.87 | 33.30% | \$2,666.13 |
| 100-110-5130 | EQUIPMENT/UNIFORMS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 |
| 100-110-5140 | UTILITIES AND PHONE | \$3,400.00 | \$179.31 | \$1,642.55 | 48.30% | \$1,757.45 |
| 100-110-5150 | FACILITIES MAINTENANCE | \$5,000.00 | \$0.00 | \$1,861.75 | 37.20% | \$3,138.25 |
| 100-110-5160 | VEHICLE MAINTENANCE/FUEL | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 |

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|--------------|------------------------------|---------------------|-------------------|--------------------|-----------|---------------------|
| 100-110-5170 | POSTAGE/STATIONARY | \$1,500.00 | \$0.00 | \$20.84 | 1.40% | \$1,479.16 |
| 100-110-5180 | COMMODITIES | \$5,000.00 | \$157.01 | \$1,767.62 | 35.40% | \$3,232.38 |
| 100-110-5190 | CONTRACTUAL | \$7,500.00 | \$1,694.24 | \$12,411.61 | 165.50% | (\$4,911.61) |
| 100-110-5200 | GRANTS & DONATIONS | \$4,000.00 | \$1,000.00 | \$1,150.00 | 28.80% | \$2,850.00 |
| 100-110-5360 | LANDBANK/PLANNING COMM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-110-5911 | TRANSFER TO EQUIP RESERVE | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$20,000.00 |
| 100-110-5912 | TRANSFER CAPITAL IMPROVEMENT | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$25,000.00 |
| 100-110-5930 | IN LIEU OF TAXES - COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-110-5940 | REIMBURSEMENT/MISC | \$100.00 | \$0.00 | (\$6,217.00) | -6217.00% | \$6,317.00 |
| 100-110-5950 | CAPITAL OUTLAY/CARRY OVER | \$150,000.00 | \$0.00 | \$7,467.00 | 5.00% | \$142,533.00 |
| | Total | \$358,700.00 | \$4,968.78 | \$78,795.60 | | \$279,904.40 |

Police Department

| | | | | | | |
|--------------|---------------------------|---------------------|--------------------|---------------------|---------|---------------------|
| 100-120-4100 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-120-4200 | OPIOIDS SETTLEMENT | \$0.00 | \$0.00 | \$600.67 | 0.00% | (\$600.67) |
| 100-120-5010 | WAGES - FULL TIME | \$145,900.00 | \$7,516.26 | \$85,947.88 | 58.90% | \$59,952.12 |
| 100-120-5020 | WAGES - PART TIME/ELECTED | \$10,000.00 | \$527.00 | \$8,706.04 | 87.10% | \$1,293.96 |
| 100-120-5030 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-120-5040 | OVERTIME | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 |
| 100-120-5050 | BENEFITS | \$42,000.00 | \$1,002.07 | \$21,835.14 | 52.00% | \$20,164.86 |
| 100-120-5100 | INSURANCE - GL,WC,PROP | \$8,000.00 | \$0.00 | \$7,000.00 | 87.50% | \$1,000.00 |
| 100-120-5110 | TRAINING/CONFERENCES | \$6,000.00 | \$0.00 | \$1,137.16 | 19.00% | \$4,862.84 |
| 100-120-5120 | DUES/MEMBERSHIPS | \$1,000.00 | \$0.00 | \$177.00 | 17.70% | \$823.00 |
| 100-120-5130 | EQUIPMENT/UNIFORMS | \$2,100.00 | \$0.00 | \$1,107.84 | 52.80% | \$992.16 |
| 100-120-5140 | UTILITIES AND PHONE | \$3,500.00 | \$386.77 | \$2,045.64 | 58.40% | \$1,454.36 |
| 100-120-5150 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$1,087.99 | 0.00% | (\$1,087.99) |
| 100-120-5160 | VEHICLE MAINTENANCE/FUEL | \$20,000.00 | \$1,341.34 | \$9,008.11 | 45.00% | \$10,991.89 |
| 100-120-5170 | POSTAGE/STATIONARY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-120-5180 | COMMODITIES | \$3,000.00 | \$79.47 | \$3,237.87 | 107.90% | (\$237.87) |
| 100-120-5190 | CONTRACTUAL | \$8,200.00 | \$0.00 | \$4,181.29 | 51.00% | \$4,018.71 |
| 100-120-5200 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-120-5210 | OPIOID EXPENSE | \$0.00 | \$0.00 | \$1,321.68 | 0.00% | (\$1,321.68) |
| 100-120-5340 | ANIMAL CONTROL | \$1,000.00 | \$250.40 | \$326.40 | 32.60% | \$673.60 |
| 100-120-5350 | JAIL FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-120-5940 | REIMBURSEMENT/MISC | \$0.00 | \$0.00 | \$20.00 | 0.00% | (\$20.00) |
| 100-120-5950 | CAPITAL OUTLAY/CARRY OVER | \$1,500.00 | \$0.00 | \$1,137.41 | 75.80% | \$362.59 |
| | Total | \$254,700.00 | \$11,103.31 | \$148,878.12 | | \$105,821.88 |

Court

| | | | | | | |
|--------------|---------------------------|-------------|------------|------------|-------|--------------|
| 100-130-5010 | WAGES - FULL TIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-130-5020 | WAGES - PART TIME/ELECTED | \$0.00 | \$2,160.00 | \$3,240.00 | 0.00% | (\$3,240.00) |
| 100-130-5030 | CONTRACT LABOR | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 |
| 100-130-5040 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-130-5050 | BENEFITS | \$0.00 | \$165.24 | \$247.86 | 0.00% | (\$247.86) |
| 100-130-5100 | INSURANCE - GL,WC,PROP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-130-5110 | TRAINING/CONFERENCES | \$1,000.00 | \$0.00 | \$65.00 | 6.50% | \$935.00 |
| 100-130-5120 | DUES/MEMBERSHIPS | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 |
| 100-130-5130 | EQUIPMENT/UNIFORMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-130-5140 | UTILITIES AND PHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|--------------|---------------------------|--------------------|-------------------|-------------------|---------|-------------------|
| 100-130-5150 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-130-5160 | VEHICLE MAINTENANCE/FUEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-130-5170 | POSTAGE/STATIONARY | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$300.00 |
| 100-130-5180 | COMMODITIES | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 |
| 100-130-5190 | CONTRACTUAL | \$1,200.00 | \$500.00 | \$3,500.00 | 291.70% | (\$2,300.00) |
| 100-130-5200 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-130-5940 | REIMBURSEMENT/MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-130-5950 | CAPITAL OUTLAY/CARRY OVER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total | | \$12,700.00 | \$2,825.24 | \$7,052.86 | | \$5,647.14 |

Street Department

| | | | | | | |
|--------------|---------------------------|--------------------|-------------------|--------------------|---------|--------------------|
| 100-140-4100 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$695.63 | 0.00% | (\$695.63) |
| 100-140-5010 | WAGES - FULL TIME | \$32,500.00 | \$1,347.69 | \$21,021.12 | 64.70% | \$11,478.88 |
| 100-140-5020 | WAGES - PART TIME/ELECTED | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-140-5030 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-140-5040 | OVERTIME | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 |
| 100-140-5050 | BENEFITS | \$15,000.00 | \$241.92 | \$5,991.84 | 39.90% | \$9,008.16 |
| 100-140-5100 | INSURANCE - GL,WC,PROP | \$4,000.00 | \$0.00 | \$3,000.00 | 75.00% | \$1,000.00 |
| 100-140-5110 | TRAINING/CONFERENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-140-5120 | DUES/MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-140-5130 | EQUIPMENT/UNIFORMS | \$1,000.00 | \$61.96 | \$191.17 | 19.10% | \$808.83 |
| 100-140-5140 | UTILITIES AND PHONE | \$22,000.00 | \$2,026.21 | \$12,352.34 | 56.10% | \$9,647.66 |
| 100-140-5150 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$86.76 | 0.00% | (\$86.76) |
| 100-140-5160 | VEHICLE MAINTENANCE/FUEL | \$10,000.00 | \$647.67 | \$9,047.64 | 90.50% | \$952.36 |
| 100-140-5170 | POSTAGE/STATIONARY | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 |
| 100-140-5180 | COMMODITIES | \$6,000.00 | \$202.56 | \$3,737.88 | 62.30% | \$2,262.12 |
| 100-140-5190 | CONTRACTUAL | \$2,000.00 | \$0.00 | \$2,529.99 | 126.50% | (\$529.99) |
| 100-140-5200 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-140-5940 | REIMBURSEMENT/MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-140-5950 | CAPITAL OUTLAY/CARRY OVER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total | | \$93,600.00 | \$4,528.01 | \$58,654.37 | | \$34,945.63 |

Parks

| | | | | | | |
|--------------|---------------------------|------------|------------|------------|---------|--------------|
| 100-150-5010 | WAGES - FULL TIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-150-5020 | WAGES - PART TIME/ELECTED | \$9,100.00 | \$1,250.63 | \$7,839.38 | 86.10% | \$1,260.62 |
| 100-150-5040 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-150-5050 | BENEFITS | \$1,000.00 | \$95.67 | \$599.72 | 60.00% | \$400.28 |
| 100-150-5100 | INSURANCE - GL,WC,PROP | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 |
| 100-150-5110 | TRAINING/CONFERENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-150-5120 | DUES/MEMBERSHIPS | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 |
| 100-150-5130 | EQUIPMENT/UNIFORMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-150-5140 | UTILITIES AND PHONE | \$0.00 | \$311.84 | \$2,036.01 | 0.00% | (\$2,036.01) |
| 100-150-5150 | FACILITIES MAINTENANCE | \$1,000.00 | \$0.00 | \$235.10 | 23.50% | \$764.90 |
| 100-150-5160 | VEHICLE MAINTENANCE/FUEL | \$0.00 | \$0.00 | \$1,336.70 | 0.00% | (\$1,336.70) |
| 100-150-5170 | POSTAGE/STATIONARY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-150-5180 | COMMODITIES | \$1,000.00 | \$65.44 | \$1,880.72 | 188.10% | (\$880.72) |
| 100-150-5190 | CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-150-5200 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-150-5320 | RV PARK RENTAL REIMBURSEM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|--------------|---------------------------|--------------------|-------------------|--------------------|-------|-------------------|
| 100-150-5940 | REIMBURSEMENT/MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-150-5950 | CAPITAL OUTLAY/CARRY OVER | \$4,000.00 | \$0.00 | \$84.10 | 2.10% | \$3,915.90 |
| Total | | \$17,200.00 | \$1,723.58 | \$15,011.73 | | \$2,188.27 |

Pool

| | | | | | | |
|--------------|---------------------------|--------------------|--------------------|--------------------|---------|--------------------|
| 100-160-5010 | WAGES - FULL TIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-160-5020 | WAGES - PART TIME/ELECTED | \$54,000.00 | \$7,775.54 | \$47,316.65 | 87.60% | \$6,683.35 |
| 100-160-5040 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-160-5050 | BENEFITS | \$3,500.00 | \$594.76 | \$3,618.94 | 103.40% | (\$118.94) |
| 100-160-5100 | INSURANCE - GL,WC,PROP | \$2,000.00 | \$0.00 | \$1,500.00 | 75.00% | \$500.00 |
| 100-160-5110 | TRAINING/CONFERENCES | \$1,000.00 | \$0.00 | \$2,100.00 | 210.00% | (\$1,100.00) |
| 100-160-5120 | DUES/MEMBERSHIPS | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 |
| 100-160-5130 | EQUIPMENT/UNIFORMS | \$1,500.00 | \$0.00 | \$399.99 | 26.70% | \$1,100.01 |
| 100-160-5140 | UTILITIES AND PHONE | \$5,000.00 | \$1,162.29 | \$3,327.81 | 66.60% | \$1,672.19 |
| 100-160-5150 | FACILITIES MAINTENANCE | \$5,000.00 | \$1,168.09 | \$2,330.72 | 46.60% | \$2,669.28 |
| 100-160-5160 | VEHICLE MAINTENANCE/FUEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-160-5170 | POSTAGE/STATIONARY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-160-5180 | COMMODITIES | \$1,000.00 | \$321.52 | \$924.61 | 92.50% | \$75.39 |
| 100-160-5190 | CONTRACTUAL | \$1,500.00 | \$63.00 | \$3,127.32 | 208.50% | (\$1,627.32) |
| 100-160-5200 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-160-5330 | CONCESSIONS | \$5,000.00 | \$363.13 | \$396.61 | 7.90% | \$4,603.39 |
| 100-160-5940 | REIMBURSEMENT/MISC | \$0.00 | \$280.00 | \$350.00 | 0.00% | (\$350.00) |
| 100-160-5950 | CAPITAL OUTLAY/CARRY OVER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total | | \$79,700.00 | \$11,728.33 | \$65,392.65 | | \$14,307.35 |

Bond & Interest

| | | | | | | |
|--------------|---------------------------|---------------------|---------------|---------------------|--------|---------------------|
| 500-500-4050 | SALES TAX | \$170,000.00 | \$0.00 | \$86,852.82 | 51.10% | \$83,147.18 |
| 500-500-4910 | TRANSFERS IN | \$37,000.00 | \$0.00 | \$0.00 | 0.00% | \$37,000.00 |
| 500-500-4920 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 500-500-4930 | AR/REIMBURSED INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 500-500-4940 | MISCELLANEOUS INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 500-500-4950 | CARRYOVER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 500-500-5400 | PRINCIPAL PAYMENT | \$130,000.00 | \$0.00 | \$99,474.68 | 76.50% | \$30,525.32 |
| 500-500-5410 | INTEREST PAYMENT | \$52,200.00 | \$0.00 | \$26,254.71 | 50.30% | \$25,945.29 |
| 500-500-5940 | REIMBURSEMENT/MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 500-500-5950 | CAPITAL OUTLAY/CARRY OVER | \$100,000.00 | \$0.00 | \$0.00 | 0.00% | \$100,000.00 |
| Total | | \$489,200.00 | \$0.00 | \$212,582.21 | | \$276,617.79 |

Water Utility

| | | | | | | |
|--------------|--------------------|--------------|-------------|--------------|--------|--------------|
| 720-720-4100 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-4110 | SERVICE FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-4310 | METER SETTING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-4320 | METER CONNECTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-4330 | UTILITY RECEIPTS | \$420,000.00 | \$21,737.91 | \$242,532.54 | 57.70% | \$177,467.46 |
| 720-720-4340 | HIGH VOLUME SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-4350 | UTILITY PENALTIES | \$0.00 | \$0.00 | \$266.90 | 0.00% | (\$266.90) |
| 720-720-4360 | UTILITY SALES TAX | \$0.00 | \$534.56 | \$3,162.91 | 0.00% | (\$3,162.91) |
| 720-720-4900 | PAYMENT PLANS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-4910 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|--------------|---------------------------|---------------------|--------------------|---------------------|---------|---------------------|
| 720-720-4920 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-4930 | AR/REIMBURSED INCOME | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 |
| 720-720-4940 | MISCELLANEOUS INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-4950 | CARRYOVER | \$1,400.00 | \$0.00 | \$0.00 | 0.00% | \$1,400.00 |
| 720-720-5010 | WAGES - FULL TIME | \$95,500.00 | \$3,928.20 | \$61,570.23 | 64.50% | \$33,929.77 |
| 720-720-5020 | WAGES - PART TIME/ELECTED | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-5030 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-5040 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-5050 | BENEFITS | \$18,000.00 | \$704.71 | \$13,413.63 | 74.50% | \$4,586.37 |
| 720-720-5100 | INSURANCE - GL,WC,PROP | \$24,000.00 | \$0.00 | \$20,159.00 | 84.00% | \$3,841.00 |
| 720-720-5110 | TRAINING/CONFERENCES | \$2,500.00 | \$0.00 | \$560.00 | 22.40% | \$1,940.00 |
| 720-720-5120 | DUES/MEMBERSHIPS | \$1,500.00 | \$0.00 | \$457.50 | 30.50% | \$1,042.50 |
| 720-720-5125 | CC FEES | \$0.00 | \$0.00 | \$100.20 | 0.00% | (\$100.20) |
| 720-720-5130 | EQUIPMENT/UNIFORMS | \$2,000.00 | \$0.00 | \$1,113.77 | 55.70% | \$886.23 |
| 720-720-5140 | UTILITIES AND PHONE | \$22,000.00 | \$1,835.33 | \$13,549.92 | 61.60% | \$8,450.08 |
| 720-720-5150 | FACILITIES MAINTENANCE | \$45,000.00 | \$0.00 | \$22,882.87 | 50.90% | \$22,117.13 |
| 720-720-5160 | VEHICLE MAINTENANCE/FUEL | \$10,000.00 | \$318.06 | \$7,609.28 | 76.10% | \$2,390.72 |
| 720-720-5170 | POSTAGE/STATIONARY | \$3,000.00 | \$0.00 | \$1,587.61 | 52.90% | \$1,412.39 |
| 720-720-5180 | COMMODITIES | \$26,000.00 | \$2,649.96 | \$9,856.47 | 37.90% | \$16,143.53 |
| 720-720-5190 | CONTRACTUAL | \$15,000.00 | \$1,049.59 | \$24,073.74 | 160.50% | (\$9,073.74) |
| 720-720-5200 | GRANTS & DONATIONS | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 |
| 720-720-5300 | UTILITY COSTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-5310 | HIGH VOLUME SALES | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 |
| 720-720-5360 | UTILITY SALES TAX | \$5,000.00 | \$0.00 | \$719.68 | 14.40% | \$4,280.32 |
| 720-720-5370 | UTILITIES SALES TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-5900 | PAYMENT PLANS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-5910 | TRANSFER TO GENERAL | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 |
| 720-720-5911 | TRANSFER TO EQUIP RESERVE | \$55,000.00 | \$0.00 | \$0.00 | 0.00% | \$55,000.00 |
| 720-720-5912 | TRANSFER TO FUND RESERVE | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | \$50,000.00 |
| 720-720-5940 | REIMBURSEMENT/MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 720-720-5950 | CAPITAL OUTLAY/CARRY OVER | \$66,500.00 | \$1,200.00 | \$20,571.30 | 30.90% | \$45,928.70 |
| | Total | \$875,400.00 | \$33,958.32 | \$444,187.55 | | \$431,212.45 |

| Sewer Utility | | | | | | |
|---------------|----------------------|--------------|-------------|--------------|--------|--------------|
| 730-730-4000 | FEDERAL AID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-4100 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-4110 | SERVICE FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-4310 | METER SETTING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-4320 | METER CONNECTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-4330 | UTILITY RECEIPTS | \$415,000.00 | \$14,973.92 | \$178,989.10 | 43.10% | \$236,010.90 |
| 730-730-4340 | HIGH VOLUME SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-4350 | UTILITY PENALTIES | \$0.00 | \$0.00 | \$267.51 | 0.00% | (\$267.51) |
| 730-730-4360 | UTILITY SALES TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-4900 | PAYMENT PLANS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-4910 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-4920 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-4930 | AR/REIMBURSED INCOME | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 |
| 730-730-4940 | MISCELLANEOUS INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-4950 | CARRYOVER | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 |

| | | | | | | |
|---------------|---------------------------|---------------------|--------------------|---------------------|---------|---------------------|
| 730-730-5010 | WAGES - FULL TIME | \$95,500.00 | \$3,928.19 | \$61,570.06 | 64.50% | \$33,929.94 |
| 730-730-5020 | WAGES - PART TIME/ELECTED | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5030 | CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5040 | OVERTIME | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 |
| 730-730-5050 | BENEFITS | \$15,000.00 | \$704.70 | \$13,231.25 | 88.20% | \$1,768.75 |
| 730-730-5100 | INSURANCE - GL,WC,PROP | \$15,000.00 | \$0.00 | \$14,549.00 | 97.00% | \$451.00 |
| 730-730-5110 | TRAINING/CONFERENCES | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 |
| 730-730-5120 | DUES/MEMBERSHIPS | \$1,500.00 | \$0.00 | \$457.50 | 30.50% | \$1,042.50 |
| 730-730-5130 | EQUIPMENT/UNIFORMS | \$2,000.00 | \$0.00 | \$129.23 | 6.50% | \$1,870.77 |
| 730-730-5140 | UTILITIES AND PHONE | \$3,000.00 | \$289.72 | \$3,852.74 | 128.40% | (\$852.74) |
| 730-730-5150 | FACILITIES MAINTENANCE | \$15,000.00 | \$1,269.85 | \$13,192.84 | 88.00% | \$1,807.16 |
| 730-730-5160 | VEHICLE MAINTENANCE/FUEL | \$0.00 | \$318.06 | \$5,739.96 | 0.00% | (\$5,739.96) |
| 730-730-5170 | POSTAGE/STATIONARY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5180 | COMMODITIES | \$5,000.00 | \$2,751.67 | \$4,410.79 | 88.20% | \$589.21 |
| 730-730-5190 | CONTRACTUAL | \$5,000.00 | \$530.28 | \$2,571.35 | 51.40% | \$2,428.65 |
| 730-730-5200 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5201 | SEWER PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5300 | UTILITY COSTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5310 | HIGH VOLUME SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5370 | UTILITIES SALES TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5430 | KDHE INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-54300 | KDHE INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5435 | KDHE SERVICE FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5900 | PAYMENT PLANS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5910 | TRANSFER TO GENERAL | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 |
| 730-730-5911 | TRANSFER TO EQUIP RESERVE | \$55,000.00 | \$0.00 | \$0.00 | 0.00% | \$55,000.00 |
| 730-730-5912 | TRANSFER TO FUND RESERVE | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | \$50,000.00 |
| 730-730-5913 | TRANSFER TO BOND & INT | \$35,000.00 | \$0.00 | \$0.00 | 0.00% | \$35,000.00 |
| 730-730-5940 | REIMBURSEMENT/MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 730-730-5950 | CAPITAL OUTLAY/CARRY OVER | \$139,000.00 | \$0.00 | \$12,900.00 | 9.30% | \$126,100.00 |
| | Total | \$879,000.00 | \$24,766.39 | \$311,861.33 | | \$567,138.67 |

| | | | | | | |
|----------------------------|----------------------|--------------|------------|-------------|--------|--------------|
| Solid Waste (Trash) | | | | | | |
| 740-740-4100 | GRANTS & DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 740-740-4110 | SERVICE FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 740-740-4310 | METER SETTING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 740-740-4320 | METER CONNECTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 740-740-4330 | UTILITY RECEIPTS | \$227,000.00 | \$8,218.30 | \$99,959.73 | 44.00% | \$127,040.27 |
| 740-740-4340 | HIGH VOLUME SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 740-740-4350 | UTILITY PENALTIES | \$0.00 | \$0.00 | \$186.40 | 0.00% | (\$186.40) |
| 740-740-4360 | UTILITY SALES TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 740-740-4900 | PAYMENT PLANS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 740-740-4910 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 740-740-4920 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 740-740-4930 | AR/REIMBURSED INCOME | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 |
| 740-740-4940 | MISCELLANEOUS INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 740-740-4950 | CARRYOVER | \$67,000.00 | \$0.00 | \$0.00 | 0.00% | \$67,000.00 |
| 740-740-5180 | COMMODITIES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 |
| 740-740-5190 | CONTRACTUAL | \$170,000.00 | \$0.00 | \$58,801.65 | 34.60% | \$111,198.35 |

| | | | | | | | |
|--------------|---------------------------|--|---------------------|-------------------|---------------------|-------|---------------------|
| 740-740-5940 | REIMBURSEMENT/MISC | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 740-740-5950 | CAPITAL OUTLAY/CARRY OVER | | \$75,000.00 | \$0.00 | \$0.00 | 0.00% | \$75,000.00 |
| | Total | | \$540,500.00 | \$8,218.30 | \$158,947.78 | | \$381,552.22 |

CONTRACT FOR SERVICES

THIS AGREEMENT, MADE AND ENTERED INTO THIS 20th DAY OF AUGUST 2025, BETWEEN THE CITY OF VALLEY FALLS, KANSAS, AND WESTERN CONSULTANTS DBA GOVERNMENTAL ASSISTANCE SERVICES, PO BOX 187, LAWRENCE, KANSAS 66044.

WHEREAS, THE CITY OF VALLEY FALLS, KANSAS HEREBY RETAINS WESTERN CONSULTANTS DBA GOVERNMENTAL ASSISTANCE SERVICES FOR THE SUBMITTAL OF AN APPLICATION ON BEHALF OF THE CITY FOR K THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND.

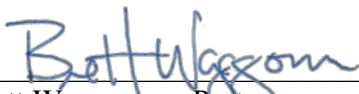
WHEREAS, THE PURPOSE OF THIS CONTRACT IS TO PROVIDE THE CITY OF VALLEY FALLS, KANSAS WITH A KANSAS WATER POLLUTION CONTROL REVOLVING FUND APPLICATION FOR A SANITARY SEWER COLLECTION SYSTEM PROJECT.

THEREFORE, the parties agree as follows:

1. WESTERN CONSULTANTS DBA GOVERNMENTAL ASSISTANCE SERVICES agrees to perform the following services, to-wit:
 - (A) Submit KS-WPCRF LOAN Application and Environmental Review in accordance with the rules and regulations set forth by each State and Federal agency involved.
 - (B) THE CITY OF VALLEY FALLS, KANSAS will be responsible for payment of public hearing costs.
2. In exchange for performance of above said services, related to the preparation and submission of said Applications, THE CITY OF VALLEY FALLS, KANSAS shall authorize payment, as an allowable cost, to WESTERN CONSULTANTS DBA GOVERNMENTAL ASSISTANCE SERVICES, to-wit:
 - (A) Payment of \$8,500.00 due upon signing of this contract.

IN WITNESS WHEREOF, the parties hereto have signed their names the day, month and year mentioned above.

Jeanette Shipley – Mayor
City of Valley Falls, KS



Brett Waggoner - Partner
Western Consultants dba GAS

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;