



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.

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

BUSINESS ITEMS:

1. Facebook Live Recording Policy - Approval
2. Executive Session Cell Phone Policy Discussion
3. Planning & Zoning - City Lake Discussion
4. Spring Line Infrastructure Update - Brett Dallman
5. KHP Security Audit Results - Cody Spire

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- Grasshopper Falls Day, Valley Falls Match Day, Art Council Event - September 20th
- Chamber Flea & Farmers Market - October 4th
- City Wide Garage Sales - October 3rd & 4th
- Jefferson County Health Department Shot Clinic - October 8th
- Junk Fest - October 10th & 11th
- City Wide Fall Cleanup - October 17, 18 & 19

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

August 20th 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), Wes Lanter (City admin), Andrew Werring (City Attorney), Cody Spire (Interim Police Chief), Cary Brosa (police department)

Guest present: Diane Heinen, Rebecca Heinen, Dee Heinen, Nels Peterson, Dale Freeland, Jan and Gary McKnight, Jerry and Karen Heinen, Carrie Clark, Dawn Kennedy

Public Comment: Rebecca Heinen

Consent Agenda

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

Business Items

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

RNR resolution 2025-08 Jason Heinen made the motion, seconded by Dennis Tichenor 4-0 pass

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

Jefferson County Health Department shot clinic-block of street on sycamore between the ball fields-1pm till last client, Jason Heinen made the motion, seconded by Dennis Tichenor 4-0 pass

Fall cleanup October 17-19 Jason Heinen made the motion, seconded by Kevin Loy 4-0 pass

Voting Delegate for Conference October 11th Bret Frakes made the motion for Wes Lanter to be the voting delegate seconded by Dennis Tichenor 4-0 pass (Jason Heinen may attend-will be alternate voting delegate)

Resolution 2025-09 Kevin Loy made the motion, seconded by Jason Heinen 4-0 pass

Mural on pillars at boat ramp Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Executive Session

Attorney-Client

Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass. Open session will resume at 7:10pm

Open session resumed at 7:10pm. Kevin Loy made the motion to extend 5 minutes, seconded by Dennis Tichenor. Open session will resume at 7:15pm. Open session resumed at 7:15pm with no action taken

Adjournment

Dennis Tichenor made the motion, seconded by Kevin Loy 4-0 pass. Meeting ended at 7:15pm

APPROVED: _____
Jeanette Shipley, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report September 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 we are approved for the state match for the SS4A Grant, we are waiting on notification from USDOT.
 - b. CDBG – Approved. We are working with GAS to complete grant requirements.
- Working on year-end procedures and the close-out process for 2024 financials.
 - a. I will start submitting Audit Documentation once 2024 is closed out. This has been delayed due to the gWorks transition.
 - b. gWorks programming team is working to resolve the 2024 financial issue.
- Light Pole Banners – Some of the Business Banners are missing. Chamber & City will work together to get banners replaced and installed on the light poles on Broadway.
- 2026 Budget process—The RNR was approved to exceed the 25.777 and the 2026 budget has been adopted. I have sent the certification & required documents to the county clerk.
- We are working with PEC to get the sewer and water mains plans for the lots sold at the Barns Addition. To have the work completed, we will need to put out an RFP or bid.
- I have contacted PEC regarding the sewer main issue in the alley between Maple and Sycamore. PEC has forwarded the bill to Havens for payment.
- The KHP Audit has been completed on September 11, 2025, at 10:00 am. This was a very informative audit of security for the police department. We did find that we are missing a few policies to be in compliance but will get those policies created and submitted for approval.
- 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 have to update this plan as part of the Phase II sewer project. I will submit an updated plan to the council for approval & adoption after this process has been completed.
- I am working with the Corps of Engineers to acquire the required permit for the Kansas Army National Guard to remove the bridge pillar from the Delaware River in 2026. I have already submitted the application to the Corps Regulatory Division and I am waiting for a response.
- I am working with KDWP & Corps to include the weir into our water intake property lease with the Corps of Engineers. I have submitted the required documentation for the process.
- I need to notify Rotary that it is time to remove the dock from Haage's Pond as required by the Corps of Engineers.
- I will attend 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
September 17, 2025

Water

- Repaired a water leak at 301 Broadway St.
- Ordered the final AMI Turbiwell unit for the water plant; installation will begin as soon as it arrives.

Sewer

- Coordinated with Brad from Mid-American Pump regarding a replacement part for the Wilo submersible pump.
- Replacement work is scheduled to begin within the next two weeks, once the part is delivered.

Streets

- Continued street sweeping operations throughout town, weather permitting.
- Installed 3-inch rock in the ditch on the south side of the street between Oak and Elm.

Other Activities

- Collected and removed brush and debris from multiple locations around town.
- Purchased exterior paint for the water plant and other municipal buildings.
- Metal siding has been placed on the warming building due to the termite damage.



Valley Falls Police Department

Calls for Service Log

September 2, 2025 – September 15, 2025

September 1

- 2 car stops

September 2

- School Zone Enforcement
- Criminal damage Sunset Haven
- Eviction Sunset Haven

September 3

- School Zone Enforcement
- Animal neglect case
- Civil dispute
- Property recovery and return
- Assist outside agency- injury accident
- Funeral escort
- Animal call

September 4

- School Zone Enforcement

September 5

- School Zone Enforcement
- Wildlife camera relocation
- Spoke to Tony Nichols about an incident a car stop, at elementary school

September 8

- School Zone Enforcement

September 9

- School Zone Enforcement
- Animal call

- Call regarding old case

September 10

- School Zone Enforcement
- Concerned citizen phone call about a drug case

September 11

- School Zone Enforcement
- Animal call
- Car stop
- Car stop
- KHP security audit

September 12

- Concerned citizen call
- Call about speeding traffic on Lynn Street

September 13

- Benefit ride enforcement

September 14

- Car stop
- Vehicle unlock

September 15

- Active shooter training at school

Summary of Activity

School Zone Enforcement	8 instances
Traffic Stops	5
Animal Calls	3
Medical Calls	1
Civil Issues / Citizen Assistance	1
Agency Assists	1
Special Incidents	Benefit Enforcement, Active Shooter Training, KHP Audit
Reports / Administrative Duties	Completed Sept 15
Vehicle Maintenance	Completed Sept 15



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: September 17, 2025

INVOICES IN THE TOTAL AMOUNT OF: \$61,330.86

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 September 2025

City Clerk

Claims Report

Period: 09/03/2025 To 09/17/2025

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
POOL - 160				
FACILITIES MAINTENANCE 100-160-5150				
LORI GLISSMAN	Samsclub trips	\$ 605.22	24407	09/14/2025
GL Account Total - FACILITIES MAINTENANCE		\$ 605.22		
INSURANCE - GL,WC,PROP 100-160-5100				
KANSAS INSURANCE	WC	\$ 500.00	24409	09/14/2025
GL Account Total - INSURANCE - GL,WC,PROP		\$ 500.00		
CONTRACTUAL 100-160-5190				
HAWKINS	chemicals	\$ 1,305.28	24411	09/14/2025
GL Account Total - CONTRACTUAL		\$ 1,305.28		
Department Total - POOL		\$ 2,410.50		
COURT - 130				
CONTRACTUAL 100-130-5190				
WERRING LAW LLC	Attorney	\$ 500.00	24402	09/14/2025
GL Account Total - CONTRACTUAL		\$ 500.00		
Department Total - COURT		\$ 500.00		
ADMINISTRATION - 110				
CONTRACTUAL 100-110-5190				
WERRING LAW LLC	Attorney	\$ 1,000.00	24402	09/14/2025
QUADIENT	postage	\$ 221.31	24404	09/14/2025
DAVIS PUBLICATION	Public meeting	\$ 53.00	24412	09/14/2025
GL Account Total - CONTRACTUAL		\$ 1,274.31		
COMMODITIES 100-110-5180				
AMAZON	Amazon	\$ 189.96		09/09/2025
Credit Card Services	KTA, Cognito	\$ 15.72		09/09/2025
GL Account Total - COMMODITIES		\$ 205.68		

Department Total - ADMINISTRATION		\$ 1,479.99		
STREET - 140				
INSURANCE - GL,WC,PROP 100-140-5100				
KANSAS INSURANCE	WC	\$ 500.00	24409	09/14/2025
GL Account Total - INSURANCE - GL,WC,PROP		\$ 500.00		
COMMODITIES 100-140-5180				
AMAZON	Amazon	\$ 250.39		09/09/2025
MIDWEST CONCRETE MATERIALS	Bunker blocks and delivery	\$ 1,260.00	24405	09/14/2025
Credit Card Services	Grainger	\$ 172.92		09/09/2025
MID-AMERICAN RESEARCH CHEMICAL	MARC	\$ 320.81	24406	09/14/2025
Jefferson County Auxiliary	round up	\$ 158.75	24410	09/14/2025
GL Account Total - COMMODITIES		\$ 2,162.87		
VEHICLE MAINTENANCE/FUEL 100-140-5160				
Casey's Business Mastercard	Fuel	\$ 332.76		09/09/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 332.76		
Department Total - STREET		\$ 2,995.63		
POLICE - 120				
INSURANCE - GL,WC,PROP 100-120-5100				
KANSAS INSURANCE	WC	\$ 500.00	24409	09/14/2025
GL Account Total - INSURANCE - GL,WC,PROP		\$ 500.00		
FACILITIES MAINTENANCE 100-120-5150				
AMAZON	Amazon	\$ 260.10		09/09/2025
GL Account Total - FACILITIES MAINTENANCE		\$ 260.10		
VEHICLE MAINTENANCE/FUEL 100-120-5160				
AMAZON	Amazon	\$ 102.07		09/09/2025
Casey's Business Mastercard	Fuel	\$ 627.27		09/09/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 729.34		
CONTRACTUAL 100-120-5190				
Credit Card Services	Adobe	\$ 2,218.28		09/09/2025
GL Account Total - CONTRACTUAL		\$ 2,218.28		

Department Total - POLICE		\$ 3,707.72			
LIABILITIES - 050					
KPERs PAYABLE 100-050-2040					
KPERs	Payroll Run	\$ 814.07			09/08/2025
KPERs457	Payroll Run	\$ 10.00			09/08/2025
GL Account Total - KPERs PAYABLE		\$ 824.07			
FEDERAL W/H PAYABLE 100-050-2010					
EFTPS	Payroll Run	\$ 298.41			09/08/2025
GL Account Total - FEDERAL W/H PAYABLE		\$ 298.41			
FICA PAYABLE 100-050-2020					
EFTPS	Payroll Run	\$ 970.52			09/08/2025
GL Account Total - FICA PAYABLE		\$ 970.52			
INSURANCE PAYABLE 100-050-2050					
AFLAC CAFETERIA	Payroll Run	\$ 47.24			09/08/2025
GL Account Total - INSURANCE PAYABLE		\$ 47.24			
STATE W/H PAYABLE 100-050-2030					
KSDOR PAYROLL	Payroll Run	\$ 157.78			09/08/2025
GL Account Total - STATE W/H PAYABLE		\$ 157.78			
Department Total - LIABILITIES		\$ 2,298.02			
Fund Total - GENERAL FUND		\$ 13,391.86			
WATER UTILITY - 720					
WATER - 720					
CONTRACTUAL 720-720-5190					
BRETT DALLMAN	Tractor Rental	\$ 375.00	24413		09/14/2025
HAWKINS	Chemicals	\$ 3,827.22	24411		09/14/2025
QUADIENT	postage	\$ 221.32	24404		09/14/2025
KANSAS ONE CALL SYSTEM	Dig Safe	\$ 8.41	24408		09/14/2025
HAWKINS	chemicals	\$ 3,320.96	24411		09/14/2025
GL Account Total - CONTRACTUAL		\$ 7,752.91			
INSURANCE - GL,WC,PROP 720-720-5100					
KANSAS INSURANCE	WC	\$ 1,389.00	24409		09/14/2025

GL Account Total - INSURANCE - GL,WC,PROP		\$ 1,389.00		
COMMODITIES 720-720-5180				
AMAZON	Amazon	\$ 365.19		09/09/2025
SCHULTE SUPPLY	power cable	\$ 321.00	24403	09/14/2025
BLUE CARDINAL CHEMICAL	Chemicals	\$ 1,257.45	24414	09/14/2025
GL Account Total - COMMODITIES		\$ 1,943.64		
VEHICLE MAINTENANCE/FUEL 720-720-5160				
Casey's Business Mastercard	Fuel	\$ 332.76		09/09/2025
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 332.76		
Department Total - WATER		\$ 11,418.31		
LIABILITIES - 050				
KPERS PAYABLE 720-050-2040				
KPERS	Payroll Run	\$ 640.27		09/08/2025
KPERS457	Payroll Run	\$ 20.00		09/08/2025
GL Account Total - KPERS PAYABLE		\$ 660.27		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 586.26		09/08/2025
GL Account Total - FICA PAYABLE		\$ 586.26		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 210.05		09/08/2025
GL Account Total - FEDERAL W/H PAYABLE		\$ 210.05		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 55.34		09/08/2025
GL Account Total - INSURANCE PAYABLE		\$ 55.34		
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 109.71		09/08/2025
GL Account Total - STATE W/H PAYABLE		\$ 109.71		
Department Total - LIABILITIES		\$ 1,621.63		
Fund Total - WATER UTILITY		\$ 13,039.94		
SEWER UTILITY - 730				
SEWER - 730				

CONTRACTUAL 730-730-5190					
BRETT DALLMAN	Tractor Rental	\$ 375.00	24413	09/14/2025	
KANSAS ONE CALL SYSTEM	Dig Safe	\$ 8.42	24408	09/14/2025	
GL Account Total - CONTRACTUAL		\$ 383.42			
COMMODITIES 730-730-5180					
AMAZON	Amazon	\$ 31.44		09/09/2025	
GL Account Total - COMMODITIES		\$ 31.44			
VEHICLE MAINTENANCE/FUEL 730-730-5160					
Casey's Business Mastercard	Fuel	\$ 332.76		09/09/2025	
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 332.76			
Department Total - SEWER		\$ 747.62			
LIABILITIES - 050					
KPERS PAYABLE 730-050-2040					
KPERS	Payroll Run	\$ 640.26		09/08/2025	
KPERS457	Payroll Run	\$ 20.00		09/08/2025	
GL Account Total - KPERS PAYABLE		\$ 660.26			
FICA PAYABLE 730-050-2020					
EFTPS	Payroll Run	\$ 586.22		09/08/2025	
GL Account Total - FICA PAYABLE		\$ 586.22			
FEDERAL W/H PAYABLE 730-050-2010					
EFTPS	Payroll Run	\$ 210.05		09/08/2025	
GL Account Total - FEDERAL W/H PAYABLE		\$ 210.05			
INSURANCE PAYABLE 730-050-2050					
AFLAC CAFETERIA	Payroll Run	\$ 55.34		09/08/2025	
GL Account Total - INSURANCE PAYABLE		\$ 55.34			
STATE W/H PAYABLE 730-050-2030					
KSDOR PAYROLL	Payroll Run	\$ 109.72		09/08/2025	
GL Account Total - STATE W/H PAYABLE		\$ 109.72			
Department Total - LIABILITIES		\$ 1,621.59			
Fund Total - SEWER UTILITY		\$ 2,369.21			
WATER RESERVE - 721					

WATER - 720					
CONTRACTUAL 721-720-5190					
WERRING LAW LLC	City Lake	\$ 2,287.50	24402	09/14/2025	
GL Account Total - CONTRACTUAL		\$ 2,287.50			
Department Total - WATER		\$ 2,287.50			
Fund Total - WATER RESERVE		\$ 2,287.50			
SEWER RESERVE - 731					
SEWER - 730					
CAPITAL OUTLAY/CARRY OVER 731-730-5950					
G & L Construction	Warming room	\$ 4,600.00	24401	09/11/2025	
GL Account Total - CAPITAL OUTLAY/CARRY OVER		\$ 4,600.00			
Department Total - SEWER		\$ 4,600.00			
Fund Total - SEWER RESERVE		\$ 4,600.00			
SPECIAL HWY & STREETS - 300					
STREET - 140					
COMMODITIES 300-140-5180					
MIDWEST CONCRETE MATERIALS	4000#A/E	\$ 976.75	24405	09/14/2025	
GL Account Total - COMMODITIES		\$ 976.75			
Department Total - STREET		\$ 976.75			
Fund Total - SPECIAL HWY & STREETS		\$ 976.75			
SOLID WASTE (TRASH) - 740					
SOLID WASTE - 740					
CONTRACTUAL 740-740-5190					
WASTE MANAGEMENT	trash	\$ 24,665.60		09/09/2025	
GL Account Total - CONTRACTUAL		\$ 24,665.60			
Department Total - SOLID WASTE		\$ 24,665.60			
Fund Total - SOLID WASTE (TRASH)		\$ 24,665.60			
Report Total		\$ 61,330.86			

Treasurer Report

Calendar : 09-2025, Fiscal : 09-2025

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 103,495.16	\$ 3,485.21	\$ 24,207.80	\$ -2,081.34	\$ 80,691.23
120	Police Donations	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00
125	DIVERSION FUND	\$ 1,350.00	\$ 185.00	\$ 0.00	\$ 0.00	\$ 1,535.00
126	Court Bond	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
150	Parks & Recreation	\$ 11,769.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,769.10
160	POOL RESERVE	\$ 1,389.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,389.79
200	CAPITAL IMPROVEMENT	\$ 31,608.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,608.18
300	SPECIAL HWY & STREETS	\$ 73,815.48	\$ 0.00	\$ 1,461.25	\$ 0.00	\$ 72,354.23
400	EQUIPMENT RESERVE	\$ 94,052.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,052.71
500	BOND & INTEREST	\$ 448,547.66	\$ 0.00	\$ 54,889.39	\$ 0.00	\$ 393,658.27
600	RHID	\$ 186,551.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,551.96
700	Grant Projects	\$ 0.00	\$ 0.00	\$ 8,500.00	\$ 0.00	\$ -8,500.00
720	WATER UTILITY	\$ 147,207.05	\$ 16,507.02	\$ 17,964.62	\$ -1,463.70	\$ 144,285.75
721	WATER RESERVE	\$ 62,008.69	\$ 0.00	\$ 2,287.50	\$ 0.00	\$ 59,721.19
730	SEWER UTILITY	\$ 176,279.80	\$ 12,186.25	\$ 7,921.27	\$ -1,463.62	\$ 179,081.16
731	SEWER RESERVE	\$ 148,933.20	\$ 0.00	\$ 9,200.00	\$ 0.00	\$ 139,733.20
740	SOLID WASTE (TRASH)	\$ 154,384.04	\$ 7,067.91	\$ 24,665.60	\$ 0.00	\$ 136,786.35
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,642,272.82	\$ 39,431.39	\$ 151,097.43	\$ -5,008.66	\$ 1,525,598.12

Report Title	Budget Report - Revenue & Expense
Calendar : 09-2025	Fiscal : 09-2025

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	\$218,185.96	\$0.00	88.70%	\$27,933.04
100-100-4010	MOTOR VEHICLE TAX	\$20,990.00	\$0.00	\$12,432.45	\$0.00	59.20%	\$8,557.55
100-100-4020	RECREATION TAX	\$372.00	\$0.00	\$233.16	\$0.00	62.70%	\$138.84
100-100-4030	16/20 TRUCKS	\$53.00	\$0.00	\$1,569.53	\$0.00	2961.40%	(\$1,516.53)
100-100-4040	DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$2,891.94	\$0.00	64.30%	\$1,608.06
100-100-4050	SALES TAX	\$275,000.00	\$0.00	\$122,390.02	\$0.00	44.50%	\$152,609.98
100-100-4060	LIQUOR TAX	\$12,000.00	\$3,194.21	\$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	\$725.00	\$0.00	36.30%	\$1,275.00
100-100-4120	PERMITS/LICENSES	\$2,000.00	\$0.00	\$1,943.00	\$0.00	97.20%	\$57.00
100-100-4130	FRANCHISE FEES	\$60,000.00	\$0.00	\$30,346.25	\$0.00	50.60%	\$29,653.75
100-100-4370	RESTITUTION	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00
100-100-4380	COURT FINES & FEES	\$6,000.00	\$0.00	\$3,036.00	\$0.00	50.60%	\$2,964.00
100-100-4390	RV PARK RENT	\$5,000.00	\$270.00	\$1,431.00	\$0.00	28.60%	\$3,569.00
100-100-4400	SWIMMING POOL RECEIPTS	\$13,000.00	\$0.00	\$13,013.00	\$0.00	100.10%	(\$13.00)
100-100-4410	SWIM POOL - SNACK CONCESS	\$11,000.00	\$0.00	\$13,654.89	\$0.00	124.10%	(\$2,654.89)
100-100-4420	SWIM POOL - POOL PARTIES	\$5,000.00	\$0.00	\$2,825.00	\$0.00	56.50%	\$2,175.00
100-100-4430	SWIMMING POOL - LESSONS	\$7,000.00	\$0.00	\$7,561.00	\$0.00	108.00%	(\$561.00)
100-100-4440	LIFEGUARD/CPR/FIRST AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4450	SEASON TICKETS	\$10,000.00	\$0.00	\$8,846.00	\$0.00	88.50%	\$1,154.00
100-100-4500	LANDBANK/PLANNING COMMISS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4920	INTEREST INCOME	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
100-100-4930	AR/REIMBURSED INCOME	\$6,000.00	\$0.00	\$7,800.01	\$0.00	130.00%	(\$1,800.01)
100-100-4940	MISCELLANEOUS INCOME	\$7,000.00	\$1.00	\$12,135.62	\$0.00	173.40%	(\$5,135.62)
100-100-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$711,734.00	\$3,485.21	\$471,113.24	\$0.00		\$240,620.76
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	\$1,657.76	\$29,526.21	\$0.00	53.80%	\$25,333.79
100-110-5020	WAGES - PART TIME/ELECTED	\$3,000.00	\$0.00	\$2,000.00	\$0.00	66.70%	\$1,000.00
100-110-5030	CONTRACT LABOR	\$14,340.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,340.00
100-110-5040	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5050	BENEFITS	\$33,000.00	\$297.02	\$9,641.61	\$0.00	29.20%	\$23,358.39
100-110-5100	INSURANCE - GL,WC,PROP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%	\$0.00
100-110-5110	TRAINING/CONFERENCES	\$4,500.00	\$375.00	\$450.00	\$0.00	10.00%	\$4,050.00
100-110-5120	DUES/MEMBERSHIPS	\$4,000.00	\$0.00	\$1,333.87	\$0.00	33.30%	\$2,666.13
100-110-5130	EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5140	UTILITIES AND PHONE	\$3,400.00	\$0.00	\$1,642.55	\$0.00	48.30%	\$1,757.45
100-110-5150	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$1,861.75	\$0.00	37.20%	\$3,138.25
100-110-5160	VEHICLE MAINTENANCE/FUEL	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5170	POSTAGE/STATIONARY	\$1,500.00	\$0.00	\$20.84	\$0.00	1.40%	\$1,479.16
100-110-5180	COMMODITIES	\$5,000.00	\$1,037.82	\$2,805.44	\$0.00	56.10%	\$2,194.56
100-110-5190	CONTRACTUAL	\$7,500.00	\$2,601.87	\$15,013.48	\$0.00	200.20%	(\$7,513.48)
100-110-5200	GRANTS & DONATIONS	\$4,000.00	\$0.00	\$1,150.00	\$0.00	28.80%	\$2,850.00

100-110-5360	LANDBANK/PLANNING COMM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5911	TRANSFER TO EQUIP RESERVE	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
100-110-5912	TRANSFER CAPITAL IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00
100-110-5930	IN LIEU OF TAXES - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5940	REIMBURSEMENT/MISC	\$100.00	\$0.00	(\$6,217.00)	\$0.00	-6217.00%	\$6,317.00
100-110-5950	CAPITAL OUTLAY/CARRY OVER	\$150,000.00	\$0.00	\$7,467.00	\$0.00	5.00%	\$142,533.00
	Total	\$358,700.00	\$5,969.47	\$86,695.75	\$0.00		\$272,004.25

Police Department

100-120-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-4200	OPIOIDS SETTLEMENT	\$0.00	\$0.00	\$600.67	\$0.00	0.00%	(\$600.67)
100-120-5010	WAGES - FULL TIME	\$145,900.00	\$2,118.75	\$90,304.44	\$0.00	61.90%	\$55,595.56
100-120-5020	WAGES - PART TIME/ELECTED	\$10,000.00	\$425.00	\$9,573.04	\$0.00	95.70%	\$426.96
100-120-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5040	OVERTIME	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
100-120-5050	BENEFITS	\$42,000.00	\$391.65	\$22,642.38	\$0.00	53.90%	\$19,357.62
100-120-5100	INSURANCE - GL,WC,PROP	\$8,000.00	\$500.00	\$7,500.00	\$0.00	93.80%	\$500.00
100-120-5110	TRAINING/CONFERENCES	\$6,000.00	\$0.00	\$1,137.16	\$0.00	19.00%	\$4,862.84
100-120-5120	DUES/MEMBERSHIPS	\$1,000.00	\$0.00	\$177.00	\$0.00	17.70%	\$823.00
100-120-5130	EQUIPMENT/UNIFORMS	\$2,100.00	\$199.20	\$1,307.04	\$0.00	62.20%	\$792.96
100-120-5140	UTILITIES AND PHONE	\$3,500.00	\$0.00	\$2,045.64	\$0.00	58.40%	\$1,454.36
100-120-5150	FACILITIES MAINTENANCE	\$0.00	\$260.10	\$1,348.09	\$0.00	0.00%	(\$1,348.09)
100-120-5160	VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$729.34	\$9,737.45	\$0.00	48.70%	\$10,262.55
100-120-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180	COMMODITIES	\$3,000.00	\$297.85	\$3,535.72	\$0.00	117.90%	(\$535.72)
100-120-5190	CONTRACTUAL	\$8,200.00	\$2,794.28	\$6,975.57	\$0.00	85.10%	\$1,224.43
100-120-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5210	OPIOID EXPENSE	\$0.00	\$0.00	\$1,321.68	\$0.00	0.00%	(\$1,321.68)
100-120-5340	ANIMAL CONTROL	\$1,000.00	\$135.04	\$461.44	\$0.00	46.10%	\$538.56
100-120-5350	JAIL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$20.00	\$0.00	0.00%	(\$20.00)
100-120-5950	CAPITAL OUTLAY/CARRY OVER	\$1,500.00	\$0.00	\$1,137.41	\$0.00	75.80%	\$362.59
	Total	\$254,700.00	\$7,851.21	\$159,824.73	\$0.00		\$94,875.27

Courts

100-130-5010	WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5020	WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$3,240.00	\$0.00	0.00%	(\$3,240.00)
100-130-5030	CONTRACT LABOR	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
100-130-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5050	BENEFITS	\$0.00	\$0.00	\$247.86	\$0.00	0.00%	(\$247.86)
100-130-5100	INSURANCE - GL,WC,PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5110	TRAINING/CONFERENCES	\$1,000.00	\$0.00	\$65.00	\$0.00	6.50%	\$935.00
100-130-5120	DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5130	EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5140	UTILITIES AND PHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5170	POSTAGE/STATIONARY	\$300.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00
100-130-5180	COMMODITIES	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5190	CONTRACTUAL	\$1,200.00	\$500.00	\$4,000.00	\$0.00	333.30%	(\$2,800.00)
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

		Total	\$12,700.00	\$500.00	\$7,552.86	\$0.00	\$5,147.14
Streets							
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	\$1,339.12	\$23,611.66	\$0.00	72.70%	\$8,888.34
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	\$240.34	\$6,461.94	\$0.00	43.10%	\$8,538.06
100-140-5100	INSURANCE - GL,WC,PROP	\$4,000.00	\$500.00	\$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	\$0.00	\$191.17	\$0.00	19.10%	\$808.83
100-140-5140	UTILITIES AND PHONE	\$22,000.00	\$0.00	\$12,352.34	\$0.00	56.10%	\$9,647.66
100-140-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$86.76	\$0.00	0.00%	(\$86.76)
100-140-5160	VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$1,129.40	\$10,177.04	\$0.00	101.80%	(\$177.04)
100-140-5170	POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180	COMMODITIES	\$6,000.00	\$3,118.18	\$6,856.06	\$0.00	114.30%	(\$856.06)
100-140-5190	CONTRACTUAL	\$2,000.00	\$0.00	\$2,529.99	\$0.00	126.50%	(\$529.99)
100-140-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total		\$93,600.00	\$6,327.04	\$66,462.59	\$0.00		\$27,137.41
Parks							
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	\$922.50	\$9,909.38	\$0.00	108.90%	(\$809.38)
100-150-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5050	BENEFITS	\$1,000.00	\$70.58	\$758.09	\$0.00	75.80%	\$241.91
100-150-5100	INSURANCE - GL,WC,PROP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%	\$0.00
100-150-5110	TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5120	DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-150-5130	EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5140	UTILITIES AND PHONE	\$0.00	\$0.00	\$2,036.01	\$0.00	0.00%	(\$2,036.01)
100-150-5150	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$235.10	\$0.00	23.50%	\$764.90
100-150-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$1,336.70	\$0.00	0.00%	(\$1,336.70)
100-150-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5180	COMMODITIES	\$1,000.00	\$0.00	\$1,880.72	\$0.00	188.10%	(\$880.72)
100-150-5190	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5320	RV PARK RENTAL REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5950	CAPITAL OUTLAY/CARRY OVER	\$4,000.00	\$0.00	\$84.10	\$0.00	2.10%	\$3,915.90
Total		\$17,200.00	\$993.08	\$17,240.10	\$0.00		(\$40.10)
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	\$500.00	\$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

100-160-5130	EQUIPMENT/UNIFORMS	\$1,500.00	\$0.00	\$399.99	\$0.00	26.70%	\$1,100.01
100-160-5140	UTILITIES AND PHONE	\$5,000.00	\$0.00	\$3,327.81	\$0.00	66.60%	\$1,672.19
100-160-5150	FACILITIES MAINTENANCE	\$5,000.00	\$605.22	\$2,935.94	\$0.00	58.70%	\$2,064.06
100-160-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5180	COMMODITIES	\$1,000.00	\$14.80	\$939.41	\$0.00	93.90%	\$60.59
100-160-5190	CONTRACTUAL	\$1,500.00	\$1,446.98	\$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	\$396.61	\$0.00	7.90%	\$4,603.39
100-160-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$350.00	\$0.00	0.00%	(\$350.00)
100-160-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total		\$79,700.00	\$2,567.00	\$68,838.27	\$0.00		\$10,861.73

Special Highway

300-140-4062	FUEL TAX	\$31,200.00	\$0.00	\$13,830.30	\$0.00	44.30%	\$17,369.70
300-140-4064	CONNECTING LINKS	\$65,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00
300-140-4110	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4930	AR/REIMBURSED INCOME	\$0.00	\$0.00	\$1,132.74	\$0.00	0.00%	(\$1,132.74)
300-140-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$525.58	\$0.00	0.00%	(\$525.58)
300-140-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5180	COMMODITIES	\$96,200.00	\$1,461.25	\$7,317.11	\$0.00	7.60%	\$88,882.89
300-140-5190	CONTRACTUAL	\$0.00	\$0.00	\$38,700.00	\$0.00	0.00%	(\$38,700.00)
300-140-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$3,526.20	\$0.00	0.00%	(\$3,526.20)
Total		\$192,400.00	\$1,461.25	\$65,031.93	\$0.00		\$127,368.07

Bond & Interest

500-500-4050	SALES TAX	\$170,000.00	\$0.00	\$86,852.82	\$0.00	51.10%	\$83,147.18
500-500-4910	TRANSFERS IN	\$37,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00
500-500-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4930	AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5400	PRINCIPAL PAYMENT	\$130,000.00	\$29,474.68	\$128,949.36	\$0.00	99.20%	\$1,050.64
500-500-5410	INTEREST PAYMENT	\$52,200.00	\$25,414.71	\$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	\$54,889.39	\$267,471.60	\$0.00		\$221,728.40

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	\$0.00	\$0.00	0.00%	\$0.00
720-720-4330	UTILITY RECEIPTS	\$420,000.00	\$16,250.51	\$272,138.67	\$0.00	64.80%	\$147,861.33
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	\$256.51	\$3,509.52	\$0.00	0.00%	(\$3,509.52)
720-720-4900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

720-720-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4930	AR/REIMBURSED INCOME	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
720-720-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4950	CARRYOVER	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00
720-720-5010	WAGES - FULL TIME	\$95,500.00	\$3,921.57	\$69,218.05	\$0.00	72.50%	\$26,281.95
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	\$703.50	\$14,801.29	\$0.00	82.20%	\$3,198.71
720-720-5100	INSURANCE - GL,WC,PROP	\$24,000.00	\$1,389.00	\$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	\$100.20	\$0.00	0.00%	(\$100.20)
720-720-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$1,113.77	\$0.00	55.70%	\$886.23
720-720-5140	UTILITIES AND PHONE	\$22,000.00	\$96.59	\$13,646.51	\$0.00	62.00%	\$8,353.49
720-720-5150	FACILITIES MAINTENANCE	\$45,000.00	\$0.00	\$22,882.87	\$0.00	50.90%	\$22,117.13
720-720-5160	VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$972.46	\$8,581.74	\$0.00	85.80%	\$1,418.26
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	\$2,393.53	\$12,250.00	\$0.00	47.10%	\$13,750.00
720-720-5190	CONTRACTUAL	\$15,000.00	\$8,487.97	\$32,561.71	\$0.00	217.10%	(\$17,561.71)
720-720-5200	GRANTS & DONATIONS	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
720-720-5300	UTILITY COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5310	HIGH VOLUME SALES	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
720-720-5360	UTILITY SALES TAX	\$5,000.00	\$0.00	\$719.68	\$0.00	14.40%	\$4,280.32
720-720-5370	UTILITIES SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5910	TRANSFER TO GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
720-720-5911	TRANSFER TO EQUIP RESERVE	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00
720-720-5912	TRANSFER TO FUND RESERVE	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00
720-720-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5950	CAPITAL OUTLAY/CARRY OVER	\$66,500.00	\$0.00	\$20,571.30	\$0.00	30.90%	\$45,928.70
Total		\$875,400.00	\$34,471.64	\$496,515.32	\$0.00		\$378,884.68

Sewer Utility

730-730-4000	FEDERAL AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4110	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4310	METER SETTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4320	METER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4330	UTILITY RECEIPTS	\$415,000.00	\$12,186.25	\$199,811.88	\$0.00	48.10%	\$215,188.12
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	\$3,921.56	\$69,217.86	\$0.00	72.50%	\$26,282.14
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	\$703.48	\$14,618.85	\$0.00	97.50%	\$381.15
730-730-5100	INSURANCE - GL,WC,PROP	\$15,000.00	\$0.00	\$14,549.00	\$0.00	97.00%	\$451.00
730-730-5110	TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
730-730-5120	DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$457.50	\$0.00	30.50%	\$1,042.50
730-730-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$129.23	\$0.00	6.50%	\$1,870.77
730-730-5140	UTILITIES AND PHONE	\$3,000.00	\$96.59	\$3,949.33	\$0.00	131.60%	(\$949.33)
730-730-5150	FACILITIES MAINTENANCE	\$15,000.00	\$0.00	\$13,192.84	\$0.00	88.00%	\$1,807.16
730-730-5160	VEHICLE MAINTENANCE/FUEL	\$0.00	\$332.76	\$6,072.72	\$0.00	0.00%	(\$6,072.72)
730-730-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5180	COMMODITIES	\$5,000.00	\$361.66	\$4,772.45	\$0.00	95.40%	\$227.55
730-730-5190	CONTRACTUAL	\$5,000.00	\$2,505.22	\$5,076.57	\$0.00	101.50%	(\$76.57)
730-730-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5201	SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5300	UTILITY COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5310	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5370	UTILITIES SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5430	KDHE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-54300	KDHE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5435	KDHE SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5900	PAYMENT PLANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5910	TRANSFER TO GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5911	TRANSFER TO EQUIP RESERVE	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00
730-730-5912	TRANSFER TO FUND RESERVE	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00
730-730-5913	TRANSFER TO BOND & INT	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00
730-730-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5950	CAPITAL OUTLAY/CARRY OVER	\$139,000.00	\$0.00	\$12,900.00	\$0.00	9.30%	\$126,100.00
	Total	\$879,000.00	\$20,107.52	\$345,015.74	\$0.00		\$533,984.26

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	\$7,067.91	\$113,361.02	\$0.00	49.90%	\$113,638.98
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	\$24,665.60	\$83,467.25	\$0.00	49.10%	\$86,532.75
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	\$31,733.51	\$197,021.67	\$0.00		\$343,478.33



City of Valley Falls

Established 1854

Policy on Storage of Facebook Live Recordings

Purpose

The purpose of this policy is to ensure the City of Valley Falls complies with the Kansas Open Records Act (KORA) and maintains proper records of City Council meetings and other public meetings broadcast via Facebook Live.

Background

The City of Valley Falls began recording City Council meetings via Facebook Live in approximately 2020, during the COVID-19 pandemic, as a means to provide remote public access while in-person attendance was limited. At that time, no formal policy was established by the City Administration regarding long-term storage or retention of the recordings. Instead, the City relied solely on Facebook's platform to store the archived videos.

In 2025, Facebook changed its retention policies and summarily removed or deleted all past City recordings. As a result, the City lost access to its historical meeting recordings. To prevent future loss of records and to comply with applicable state recordkeeping requirements, the City adopts the following policy.

Policy

1. Recording of Meetings

- The City will continue to utilize Facebook Live as a means to provide public access to City Council meetings and other designated public meetings.

2. Download and Storage Requirement

- Immediately following each meeting, the City Administrator (or their designee) will download the Facebook Live video recording.
- The downloaded recording will be saved to City-owned equipment and stored on the City's designated server or other secure storage device for official recordkeeping.

3. Retention of Recordings

- Recordings of City Council meetings shall be retained for a minimum of one (1) year, or as otherwise required by law.
- Recordings of other public meetings may be retained according to the City's general records retention schedule.

4. Access and Availability

- Recordings maintained by the City are subject to the Kansas Open Records Act (KORA). Requests for access will be handled in accordance with KORA requirements and City policy.
- The City may choose to post recordings on its official website or social media platforms for public viewing, but the official copy will remain the one stored on City equipment.

5. Responsibility

- The City Administrator is responsible for ensuring compliance with this policy, including timely download, secure storage, and retention of Facebook Live recordings.

Adoption

This policy is adopted by the City of Valley Falls on this 17th day of September, 2025.

(785) 945-6612 ▪ www.valleyfalls.org ▪ 417 Broadway St., Valley Falls, KS 66088

Request for Agenda Item: City Lake Recreation Area

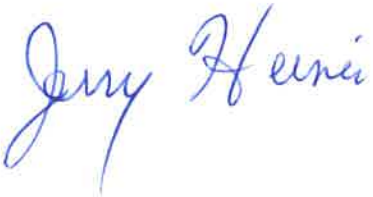
As Members of the Planning and Zoning Commission of the City of Valley Falls, we respectfully request to be added as a formal agenda item for the Sept. 17, 2025, meeting of the City Council.

To date, we and the committee have not been briefed on the city's purported plans for the proposed "recreation area" at City Lake. As a member on the advisory body charged with ensuring that development aligns with the community's long-term vision, we believe it is imperative that any major changes at this location, first be reviewed and approved through this committee before moving forward for any final vote of the City Council.

Our role is to help balance resident needs with considerations of safety, convenience, and property value. For that reason, we respectfully request the opportunity to fulfill this responsibility and provide recommendations before final decisions are made.

Sincerely,

Jerry Heinen, Member, Valley Falls Planning and Zoning Commission
Matt Strickler, Member, Valley Falls Planning and Zoning Commission





City of Valley Falls

Established 1854

NEWS RELEASE

**City of Valley Falls
September 17, 2025**

City of Valley Falls Police Department Successfully Completes Security Audit with Kansas Highway Patrol

The City of Valley Falls is committed to transparency, accountability, and the safety of its citizens. On September 11, 2025, the City completed two security audits conducted by the Kansas Highway Patrol (KHP).

These audits are typically scheduled every three years; however, the City proactively requested that an additional audit be performed in light of recent activity involving the Police Department.

The results of the audit show that the Valley Falls Police Department successfully passed all major areas of review. The only findings were related to several policies that require updates to meet current compliance standards. The City is currently revising these policies, which will be submitted to KHP shortly for approval.

During this process, KHP addressed the release of the July 10, 2025, form letter concerning Police Department access and the implication that unauthorized individuals were accessing the City Police Department offices and/or files. The letter, which was not intended for public circulation and was based on inaccurate information, should have remained internal absent an open records request. KHP reports they found no evidence that any security measures were violated. The unauthorized publication of the letter was a breach of protocol by a former City employee. KHP also emphasized that the City of Valley Falls bears no responsibility for this incident. Consequently, no fines or sanctions will be issued.

Mayor and City officials thank KHP for their partnership and professionalism throughout the process. The City of Valley Falls will continue working to ensure its police department policies, practices, and procedures remain in full compliance while serving the citizens with integrity.

For more information, please contact:

City Hall – City of Valley Falls

Phone: 785-945-6612

Website: www.valleyfalls.org

Email: cityadmin@valleyfalls.org

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;