

**MEETING OF THE CITY COUNCIL  
OF LINN VALLEY, KANSAS  
April 22, 2024  
6:00 pm**

Mayor Lewis Donelson called the meeting to order at 6:00 pm.

Council Members present: Richard Gravelle, Robert Suppenbach, Michael Hemphill, John Weers and Dan Donham. Also present were City Attorney James Brun and Public Safety Director Corey Murrison.

**APPROVAL OF THE APRIL 8, 2024, MINUTES**

Councilman Hemphill made a motion to approve the April 8, 2024, minutes. The motion was seconded by Councilman Suppenbach and carried 5-0.

**BG CONSULTANTS-CLINT HIBBS**

Clint Hibbs presented the preliminary PAR (Preliminary Architectural Report) for the new City Hall. He also presented a preliminary sketch for a starting point.

Executive session was requested by Attorney James Brun to discuss the BG contract that Councilman Donham presented to the council. Councilman Donham made a motion to go into executive session to discuss the feasibility study contract present by BG Consultants to return at 6:36pm. Councilman Hemphill seconded the motion, and it was carried 5-0. The council moved to executive at 6:25pm.

The meeting was called back into order at 6:36pm with no action taken.

**AUDIT PAYMENT APPROVAL**

Councilman made the motion to enter the contract with Diel, Banwart, and Bolton Accountants in the amount, not to exceed, \$5395.00 for auditing services. Councilman Weers seconded the motion and motion carried 5-0.

**ORDINANCE 256**

Councilman Hemphill suggested added culverts back into the permitting process. The revised Ordinance will be presented at the next scheduled council meeting.

**CLUBHOUSE ELECTRIC/GENERATOR UPDATE**

City Clerk Cyr reported that, per Mr. Page, the cost to use the portable generator at the Linn Valley Clubhouse could cost between \$20,000.00-\$30,000.00 due to no transfers inside the building. The council will look at other options.

**BUDGET WORKSHOP DATES**

The council decided on two workshop dates for Budget discussions, May 1<sup>st</sup> 6:00pm at City Hall and May 20 6:00pm at City Hall.

**MICROPHONE APPROVAL**

It was the consensus of the Council to purchase microphones to be used in meetings.

**CITIZEN PARTICIPATION**

Anette Hawkins asked that the company that mows City Hall stop blowing grass into the road. George

Cumberlin has concerns about four-wheelers being driven by children.

**OLD BUSINESS**

No old business.

**NEW BUSINESS**

Councilman Weers suggested a committee to help with setting water rates.

Councilman Weers made the motion to appoint Councilman Suppenbach as City Council President. Councilman Gravelle seconded the motion. Motion was carried 4-1 with Councilman Donham voting Nay.

**ADJOURN**

Councilman Weers made a motion to adjourn the City Council Meeting. Mr. Suppenbach seconded the motion, and it carried 5-0. The meeting adjourned at 7:24pm.

Submitted by:

Mendi Cyr

City Clerk

# CITY OF LINN VALLEY FINANCIAL REPORT

May 13, 2024

## General Fund:

April 2024 general fund income was \$580,099.32, Expenses were \$316,116.81.

## Balances for the City's accounts and funds on April 30, 2024:

<b>General Operating Fund Checking:</b>	<b>\$30,259.04</b>
<b>General Operating Fund Money Market:</b>	<b>\$337,228.82</b>
-Restricted Mayor's Christmas Tree Fund	\$1,029.57
-Restricted Parks & Recreation Fund	\$3,200.59
-Restricted Capital Improvement	\$48,890.70
-Restricted Special Equipment	\$54,695.29

**Street & Highway Fund:** \$163,669.78

**Sewer Utilities:** \$588,559.97

**Sewer Reserve Fund:** \$101,073.87

**American Rescue Plan Act (ARPA):** \$6,067.95

**Water Project Temporary Notes:** \$218,386.49

**Wastewater Project Temporary Notes:** \$4,990,788.12

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## Vouchers

General Fund:	16268-16353	\$74,412.66
Street & Highway Fund:	1614-1617	\$985.15
Sewer Utilities:	1911-1923	\$124,650.13
Water Project:	1090-1092	\$305,708.50
Wastewater Project:	1111-1112	\$97,644.80

**Total:** **\$603,401.24**

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- Mendi Cyr, City Clerk

# City of Linn Valley Treasurer's Report April 2024

	Date	Memo	Amount	Balance
<b>Fund Balances</b>				
<b>3000 · General Funds</b>				
<b>3100e · General Fund</b>				
	04/30/2024	Total Income and Transfers In	5,827.20	5,827.20
	04/30/2024	Total Expense and Transfers Out	-57,737.77	-51,910.57
Total 3100e · General Fund			-51,910.57	-51,910.57
Total 3000 · General Funds			-51,910.57	-51,910.57
<b>3200 · Special Revenue Funds</b>				
<b>3210e · Street &amp; Highway</b>				
	04/30/2024	Total Income and Transfers In	6,991.61	6,991.61
	04/30/2024	Total Expense and Transfers Out	-68.81	6,922.80
Total 3210e · Street & Highway			6,922.80	6,922.80
<b>3235e · Wastewater Project</b>				
	04/30/2024	Total Income and Transfers In	249.76	249.76
	04/30/2024	Total Expense and Transfers Out	-20,652.80	-20,403.04
Total 3235e · Wastewater Project			-20,403.04	-20,403.04
<b>3240e · Water Project</b>				
	04/30/2024	Total Income and Transfers In	1,218.76	1,218.76
	04/30/2024	Total Expense and Transfers Out	-305,708.50	-304,489.74
Total 3240e · Water Project			-304,489.74	-304,489.74
<b>3245e · ARPA</b>				
	04/30/2024	Total Expense and Transfers Out	-5,248.00	-5,248.00
Total 3245e · ARPA			-5,248.00	-5,248.00
Total 3200 · Special Revenue Funds			-323,217.98	-323,217.98
<b>3600 · Enterprise and Utility Funds</b>				
<b>3620e · Sewer</b>				
<b>3621e · Utilities</b>				
	04/30/2024	Total Income and Transfers In	32,949.89	32,949.89
	04/30/2024	Total Expense and Transfers Out	-124,748.50	-91,798.61
Total 3621e · Utilities			-91,798.61	-91,798.61
<b>3622e · Reserve</b>				
	04/30/2024	Total Income and Transfers In	2,642.45	2,642.45
Total 3622e · Reserve			2,642.45	2,642.45
Total 3620e · Sewer			-89,156.16	-89,156.16
Total 3600 · Enterprise and Utility Funds			-89,156.16	-89,156.16
Total Fund Balances			-464,284.71	-464,284.71
<b>TOTAL</b>			<b>-464,284.71</b>	<b>-464,284.71</b>

**City of Linn Valley**  
**Profit & Loss Budget vs. Actual YTD (Summary)**  
January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>A - Taxes</b>				
A1 - Taxes Levied on Property	480,375.51	762,399.00	-282,023.49	63.0%
4000 - Ad Valorem Tax	0.00	608.00	-608.00	0.0%
4002 - 16/20m Truck Tax	19,784.76	55,873.00	-36,088.24	35.4%
4004 - Motor Vehicle Tax	0.00	2,646.00	-2,646.00	0.0%
4005 - Water Craft Tax	1,227.72	3,792.00	-2,564.28	32.5%
4006 - Recreational Vehicle Tax	5,911.00	15,000.00	-9,089.00	39.4%
4008 - Real Estate Redemption				
<b>Total A1 - Taxes Levied on Property</b>	<b>507,298.99</b>	<b>840,308.00</b>	<b>-333,009.01</b>	<b>60.4%</b>
<b>A2 - Taxes - Franchise</b>				
4050 - Franchise Tax-Telephone	0.00	1,500.00	-1,500.00	0.0%
4053 - Franchise Tax - Electric	0.00	27,000.00	-27,000.00	0.0%
<b>Total A2 - Taxes - Franchise</b>	<b>0.00</b>	<b>28,500.00</b>	<b>-28,500.00</b>	<b>0.0%</b>
<b>A3 - Other City Taxes</b>				
4101 - 1% City Sales Tax	0.00	31,000.00	-31,000.00	0.0%
<b>Total A3 - Other City Taxes</b>	<b>0.00</b>	<b>31,000.00</b>	<b>-31,000.00</b>	<b>0.0%</b>
<b>Total A - Taxes</b>	<b>507,298.99</b>	<b>899,808.00</b>	<b>-392,509.01</b>	<b>56.4%</b>
<b>B - Licenses &amp; Permits</b>				
4202 - Contractors Registration	3,056.00	3,300.00	-244.00	92.6%
4203 - Pet License	912.00	75.00	837.00	1,216.0%
4205 - Building Permits	37,018.32	40,000.00	-2,981.68	92.5%
<b>Total B - Licenses &amp; Permits</b>	<b>40,986.32</b>	<b>43,375.00</b>	<b>-2,388.68</b>	<b>94.5%</b>
<b>C - Use of Money &amp; Property</b>				
4300 - Interest	111,635.97	3,850.00	107,785.97	2,899.6%
4301 - Cell Tower Rent	2,252.28	6,700.00	-4,447.72	33.6%
<b>Total C - Use of Money &amp; Property</b>	<b>113,888.25</b>	<b>10,550.00</b>	<b>103,338.25</b>	<b>1,079.5%</b>
<b>D - Intergovernmental</b>				
D1 - State Shared Revenue	13,853.51	23,490.00	-9,636.49	59.0%
4402 - Highway Gas Tax - City	15,000.00	15,000.00	0.00	100.0%
4403 - Miami Co. Interlocal Agreement				
<b>Total D1 - State Shared Revenue</b>	<b>28,853.51</b>	<b>38,490.00</b>	<b>-9,636.49</b>	<b>75.0%</b>
<b>Total D - Intergovernmental</b>	<b>28,853.51</b>	<b>38,490.00</b>	<b>-9,636.49</b>	<b>75.0%</b>
<b>E - Charges for Services</b>				
E2 - Sewer	96,980.79	245,000.00	-148,019.21	39.6%
4510 - Sewer Utility Fees	447.50	111,000.00	-75,464.12	32.0%
4511 - Sewer Penalties	36,535.88	12,000.00	24,535.88	58.3%
4513 - Lagoon Use	7,000.00	6,000.00	1,000.00	38.8%
4514 - Installs	2,328.11		2,328.11	
4515 - High Volume Customers	6,850.00		6,850.00	
4516 - Pump Installation				
<b>Total E2 - Sewer</b>	<b>149,142.28</b>	<b>374,000.00</b>	<b>-224,857.72</b>	<b>39.9%</b>
<b>Total E - Charges for Services</b>	<b>149,142.28</b>	<b>374,000.00</b>	<b>-224,857.72</b>	<b>39.9%</b>
<b>F - Miscellaneous Revenue</b>				
4601 - Refunds & Reimbursements	119.27	7,500.00	-7,380.73	1.6%
Clean Drinking Water	0.00			
Insurance Dividends				
<b>Total 4601 - Refunds &amp; Reimbursements</b>	<b>119.27</b>	<b>7,500.00</b>	<b>-7,380.73</b>	<b>1.6%</b>

**City of Linn Valley**  
**Profit & Loss Budget vs. Actual YTD (Summary)**  
January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
4602 - Sale of Property & Merchandise	1,945.00			
4603 - Fines & Fee Revenue	8,107.75	45,000.00	-36,892.25	18.0%
4690 - Other Miscellaneous Revenue				
Other Miscellaneous	860.22	2,900.00	-2,039.78	29.7%
Total 4690 - Other Miscellaneous Revenue	860.22	2,900.00	-2,039.78	29.7%
Total F - Miscellaneous Revenue	10,932.24	55,400.00	-44,467.76	19.7%
Total Income	851,101.59	1,421,623.00	-570,521.41	59.9%
Gross Profit	851,101.59	1,421,623.00	-570,521.41	59.9%
Expense				
Governmental Activities				
100 - General Government				
101 - GENERAL GOVERNMENTAL				
Capital Outlay	0.00	12,479.00	-12,479.00	0.0%
Contractual Services				
Audit	0.00	7,000.00	-7,000.00	0.0%
Health Insurance Expense	24,408.66	64,000.00	-4,674.00	92.7%
Insurance Expense	59,326.00	5,500.00	-5,500.00	0.0%
Other Contractual Services	0.00	2,500.00	-2,500.00	0.0%
Professional Services				
Total Contractual Services	83,734.66	79,000.00	4,734.66	106.0%
Operations				
Dues & Subscriptions	1,329.95	1,800.00	-470.05	73.9%
Equipment Expense	265.08	10,000.00	-9,734.92	2.7%
Fees & Penalties	170.46	3,000.00	-2,829.54	5.7%
Postage & Shipping	0.00	600.00	-600.00	0.0%
Printing & Publishing	595.23	3,200.00	-2,604.77	18.6%
Software	4,301.50	25,000.00	-20,698.50	17.2%
Supplies	2,688.95	4,000.00	-1,311.05	67.2%
Total Operations	9,351.17	47,600.00	-38,248.83	19.6%
Staff Development				
Utilities	1,950.00	7,000.00	-5,689.44	18.7%
Telecommunications/Internet	1,310.56	7,000.00	-5,689.44	18.7%
Total Utilities	1,310.56	7,000.00	-5,689.44	18.7%
Total 101 - GENERAL GOVERNMENTAL	94,591.39	146,079.00	-51,487.61	64.8%
102 - GENERAL BUILDINGS, CITY HALL				
Contractual Services				
Janitorial	950.00	2,800.00	-1,850.00	33.9%
Maintenance & Repairs	948.22	10,000.00	-9,051.78	9.5%
Rent	6,564.60	19,700.00	-13,135.40	33.3%
Total Contractual Services	8,462.82	32,500.00	-24,037.18	26.0%
Operations				
Equipment Expense	0.00	5,500.00	-5,500.00	0.0%
Printing & Publishing	-1,452.22	500.00	-645.22	-29.0%
Supplies	167.10	1,850.00	-1,682.90	9.0%
Total Operations	21.88	7,850.00	-7,828.12	0.3%

City of Linn Valley  
Profit & Loss Budget vs. Actual YTD (Summary)

January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
Electric/Gas Expense	1,365.52	7,000.00	-5,634.48	19.5%
Water/Sewer Expense	166.80	500.00	-333.20	33.4%
<b>Total Utilities</b>	1,532.32	7,500.00	-5,967.68	20.4%
<b>Total 102 - GENERAL BUILDINGS, CITY HALL</b>	10,017.02	47,850.00	-37,832.98	20.9%
<b>104 - GOVERNING BODY</b>				
Operations				
Staff Development	50.00	2,500.00	-2,450.00	2.0%
<b>Total Operations</b>	50.00	2,500.00	-2,450.00	2.0%
<b>Payroll Total</b>				
Medicare	32.78	120.00	-87.22	27.3%
Social Security	140.16	500.00	-359.84	28.0%
Unemployment - State	14.28			
Without KPERS	2,260.66	7,900.00	-5,639.34	28.6%
<b>Total Payroll Total</b>	2,447.88	8,520.00	-6,072.12	28.7%
<b>Total 104 - GOVERNING BODY</b>	2,497.88	11,020.00	-8,522.12	22.7%
<b>105 - CLERK, FINANCIAL, ADMIN</b>				
Operations				
Fees & Penalties	2.60			
Staff Development	100.00	2,500.00	-2,400.00	4.0%
Supplies	-9.99			
<b>Total Operations</b>	92.61	2,500.00	-2,407.39	3.7%
<b>Payroll Total</b>				
Health/Life/Disability/Insurance	0.00	26,000.00	-26,000.00	0.0%
KPERS	3,984.01	10,000.00	-6,015.99	39.8%
Medicare	357.45	1,400.00	-1,042.55	25.5%
Social Security	1,528.44	6,000.00	-4,471.56	25.5%
Unemployment - State	519.14	300.00	219.14	173.0%
With Retirement	31,146.74	88,300.00	-57,153.26	35.3%
<b>Total Payroll Total</b>	37,535.78	132,000.00	-94,464.22	28.4%
<b>105 - CLERK, FINANCIAL, ADMIN - Other</b>	385.00			
<b>Total 105 - CLERK, FINANCIAL, ADMIN</b>	38,013.39	134,500.00	-96,486.61	28.3%
<b>107 - MUNICIPAL COURT</b>				
Contractual Services				
Judge	925.00	2,800.00	-1,875.00	33.0%
Law Enforcement Fees	3,037.00	11,400.00	-8,363.00	26.6%
Software	131.39	1,000.00	-868.61	13.1%
<b>Total Contractual Services</b>	4,093.39	15,200.00	-11,106.61	26.9%
<b>Fees &amp; Penalties</b>	50.00			
<b>Operations</b>				
Supplies	113.75	600.00	-486.25	19.0%
<b>Total Operations</b>	113.75	600.00	-486.25	19.0%
<b>Payroll Total</b>				
Medicare	41.24	200.00	-158.76	20.6%
Social Security	176.36	800.00	-623.64	22.0%
Unemployment - State	18.00	180.00	-162.00	10.0%
Without Retirement	2,844.45	12,600.00	-9,755.55	22.6%
<b>Total Payroll Total</b>	3,080.05	13,780.00	-10,699.95	22.4%

**City of Linn Valley**  
**Profit & Loss Budget vs. Actual YTD (Summary)**  
January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
Telecommunications/Internet	293.87	750.00	-456.13	39.2%
<b>Total Utilities</b>	293.87	750.00	-456.13	39.2%
<b>Total 107 - MUNICIPAL COURT</b>	7,631.06	30,330.00	-22,698.94	25.2%
<b>108 - LEGAL SERVICES, CITY ATTORNEY</b>				
<b>Payroll Total</b>	0.00	7,600.00	-7,600.00	0.0%
Health/Life/Disability/Insurance	1,443.15	5,400.00	-3,956.85	26.7%
KPERs	245.90	750.00	-504.10	32.8%
Medicare	1,051.42	3,200.00	-2,148.58	32.9%
Social Security	106.22	400.00	-293.78	26.6%
Unemployment - State	16,958.32	51,750.00	-34,791.68	32.8%
With Retirement				
<b>Total Payroll Total</b>	19,805.01	69,100.00	-49,294.99	28.7%
<b>Total 108 - LEGAL SERVICES, CITY ATTORNEY</b>	19,805.01	69,100.00	-49,294.99	28.7%
<b>130 - CODES ENFORCEMENT</b>				
<b>Contractual Services</b>	0.00	3,750.00	-3,750.00	0.0%
Other Services	0.00	12,000.00	-12,000.00	0.0%
Professional Services	775.00			
Contractual Services - Other				
<b>Total Contractual Services</b>	775.00	15,750.00	-14,975.00	4.9%
<b>Operations</b>				
Postage & Shipping	645.31	1,100.00	-454.69	58.7%
Printing & Publishing	228.00	600.00	-372.00	36.0%
<b>Total Operations</b>	873.31	1,700.00	-826.69	51.4%
<b>Payroll Total</b>				
Health/Life/Disability/Insurance	0.00	20,400.00	-20,400.00	0.0%
KPERs	2,124.69	9,300.00	-7,175.31	22.8%
Medicare	386.24	1,300.00	-913.76	29.7%
Social Security	1,651.49	5,600.00	-3,948.51	29.5%
Unemployment - State	164.37	300.00	-135.63	54.8%
With Retirement	24,966.97	90,000.00	-65,033.03	27.7%
Without Retirement	1,670.00			
<b>Total Payroll Total</b>	30,963.76	126,900.00	-95,936.24	24.4%
<b>Supplies</b>				
Other Supplies	0.00	1,000.00	-1,000.00	0.0%
<b>Total Supplies</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Utilities</b>				
Telecommunications/Internet	492.81	900.00	-407.19	54.8%
<b>Total Utilities</b>	492.81	900.00	-407.19	54.8%
<b>Vehicle Operations</b>				
Fuel	501.25	2,000.00	-1,498.75	25.1%
Vehicle Repairs & Maintenance	143.74			
<b>Total Vehicle Operations</b>	644.99	2,000.00	-1,355.01	32.2%
<b>Vehicle Repair</b>				
Vehicle Repair	0.00	2,500.00	-2,500.00	0.0%
<b>Total 130 - CODES ENFORCEMENT</b>	33,749.87	150,750.00	-117,000.13	22.4%



City of Linn Valley  
Profit & Loss Budget vs. Actual YTD (Summary)

January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>140 - PLANNING &amp; ZONING</b>				
Contractual Services	2,474.00	15,000.00	-15,000.00	0.0%
Consultant	0.00			
Contractual Services - Other	2,474.00	15,000.00	-12,526.00	16.5%
Total Contractual Services	2,474.00	15,000.00	-12,526.00	16.5%
Operations	0.00	700.00	-700.00	0.0%
Printing, Postage & Publishing	106.45	1,000.00	-893.55	10.6%
Supplies	106.45	1,700.00	-1,593.55	6.3%
Total Operations	206.45	16,700.00	-14,119.55	15.5%
<b>Total 140 - PLANNING &amp; ZONING</b>	<b>2,580.45</b>	<b>16,700.00</b>	<b>-14,119.55</b>	<b>15.5%</b>
<b>180 - DISCRETIONARY</b>				
Contractual Services	100.00			
<b>Total 180 - DISCRETIONARY</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 100 - General Government</b>	<b>208,986.07</b>	<b>606,329.00</b>	<b>-397,342.93</b>	<b>34.5%</b>
<b>200 - PUBLIC SAFETY</b>				
<b>201 - POLICE DEPARTMENT</b>				
Capital Outlay	0.00	27,000.00	-27,000.00	0.0%
Vehicles & Equipment	0.00	27,000.00	-27,000.00	0.0%
Total Capital Outlay	0.00	54,000.00	-54,000.00	0.0%
Commodities	0.00	2,500.00	-2,500.00	0.0%
Equipment Expense	0.00	500.00	-500.00	0.0%
Fees & Penalties	4.40	200.00	-195.60	2.2%
Printing & Publishing	0.00	400.00	-400.00	0.0%
Uniforms	4.40	3,600.00	-3,595.60	0.1%
Total Commodities	4.40	4,500.00	-4,495.60	0.1%
Contractual Services	48.00	700.00	-652.00	6.9%
Property Repairs	110.00	100.00	10.00	110.0%
Staff Training	166.80			
Contractual Services - Other	324.80	800.00	-475.20	40.6%
Total Contractual Services	540.80	1,500.00	-959.20	36.1%
<b>Payroll Total</b>				
Health/Life/Disability/Insurance	0.00	24,700.00	-24,700.00	0.0%
KPERS	14,360.22	45,300.00	-30,949.78	31.7%
Medicare	910.23	3,200.00	-2,289.77	28.4%
Social Security	3,892.01	13,650.00	-9,757.99	28.5%
Unemployment - State	393.12	550.00	-156.88	71.5%
With Retirement	62,774.36	203,000.00	-140,225.64	30.9%
Without Retirement	0.00	16,600.00	-16,600.00	0.0%
Total Payroll Total	82,319.94	307,000.00	-224,680.06	26.8%
Supplies	0.00	1,800.00	-1,800.00	0.0%
Other Supplies	-150.00			
Supplies - Other	-150.00	1,800.00	-1,950.00	-8.3%
Total Supplies	-150.00	1,800.00	-1,950.00	-8.3%
Utilities	400.80	2,000.00	-1,599.20	20.0%
Electric/Gas Expense	2,393.34	7,300.00	-4,906.66	32.8%
Telecommunications/Internet	83.50			
Water/Sewer Expense	2,877.64	9,300.00	-6,422.36	30.9%
Total Utilities	3,654.24	11,600.00	-7,945.76	31.5%

**City of Linn Valley**  
**Profit & Loss Budget vs. Actual YTD (Summary)**  
January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Vehicle Operations</b>				
Fuel	2,971.86	12,000.00	-9,028.14	24.8%
Vehicle Equipment & Supplies	6,161.75	3,000.00	3,161.75	205.4%
Vehicle Repair	2,231.30	3,000.00	-768.70	74.4%
<b>Total Vehicle Operations</b>	<b>11,364.91</b>	<b>18,000.00</b>	<b>-6,635.09</b>	<b>63.1%</b>
<b>Total 201 - POLICE DEPARTMENT</b>	<b>96,741.69</b>	<b>367,500.00</b>	<b>-270,758.31</b>	<b>26.3%</b>
<b>202 - FIRE DEPARTMENT</b>				
Capital Outlay	0.00	6,000.00	-6,000.00	0.0%
Contractual Services	47.00	2,200.00	-2,153.00	2.1%
Maintenance & Repairs	47.00	2,200.00	-2,153.00	2.1%
<b>Total Contractual Services</b>	<b>47.00</b>	<b>2,200.00</b>	<b>-2,153.00</b>	<b>2.1%</b>
<b>Payroll Total</b>				
KPERS	301.07	175.00	-103.32	41.0%
Medicare	71.68	745.00	-438.51	41.1%
Social Security	306.49	130.00	-113.72	12.5%
Unemployment - State	16.28			
With Retirement	1,317.00	11,950.00	-8,323.50	30.3%
Without Retirement	3,626.50			
<b>Total Payroll Total</b>	<b>5,639.02</b>	<b>13,000.00</b>	<b>-7,360.98</b>	<b>43.4%</b>
<b>Supplies</b>				
Staff Development	-717.00			
Supplies	2,196.30	1,550.00	646.30	141.7%
Other Supplies	319.69			
Supplies - Other	2,515.99	1,550.00	965.99	162.3%
<b>Total Supplies</b>	<b>2,515.99</b>	<b>1,550.00</b>	<b>965.99</b>	<b>162.3%</b>
<b>Utilities</b>				
Electric/Gas Expense	892.09	5,000.00	-4,107.91	17.8%
Water/Sewer Expense	417.70	1,250.00	-832.30	33.4%
<b>Total Utilities</b>	<b>1,309.79</b>	<b>6,250.00</b>	<b>-4,940.21</b>	<b>21.0%</b>
<b>Vehicle Operations</b>				
Fuel	365.50	1,500.00	-1,134.50	24.4%
Vehicle Repair	2,956.09	2,500.00	456.09	118.2%
<b>Total Vehicle Operations</b>	<b>3,321.59</b>	<b>4,000.00</b>	<b>-678.41</b>	<b>83.0%</b>
<b>Total 202 - FIRE DEPARTMENT</b>	<b>12,116.39</b>	<b>33,000.00</b>	<b>-20,883.61</b>	<b>36.7%</b>
<b>Total 200 - PUBLIC SAFETY</b>	<b>108,858.08</b>	<b>400,500.00</b>	<b>-291,641.92</b>	<b>27.2%</b>
<b>300 - Public Works</b>				
310 - Street & Highway				
Capital Outlay	0.00	157,606.00	-157,606.00	0.0%
Equipment Expense	0.00	5,000.00	-5,000.00	0.0%
Maintenance & Repairs	125.00	10,000.00	-9,875.00	1.3%
Supplies	400.00	2,000.00	-1,600.00	20.0%
Utilities	235.36	1,500.00	-1,500.00	0.0%
Electric/Gas Expense	0.00			
Utilities - Other	0.00			
<b>Total Utilities</b>	<b>235.36</b>	<b>1,500.00</b>	<b>-1,264.64</b>	<b>15.7%</b>
<b>Total 310 - Street &amp; Highway</b>	<b>760.36</b>	<b>176,106.00</b>	<b>-175,345.64</b>	<b>0.4%</b>
<b>Total 300 - Public Works</b>	<b>760.36</b>	<b>176,106.00</b>	<b>-175,345.64</b>	<b>0.4%</b>

**City of Linn Valley**  
**Profit & Loss Budget vs. Actual YTD (Summary)**  
January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>710 - DEBT SERVICE</b>				
Debt Service - Principal	3,520.66	22,000.00	-18,479.34	16.0%
<b>Total 710 - DEBT SERVICE</b>	<b>3,520.66</b>	<b>22,000.00</b>	<b>-18,479.34</b>	<b>16.0%</b>
<b>Total Governmental Activities</b>	<b>322,125.17</b>	<b>1,204,935.00</b>	<b>-882,809.83</b>	<b>26.7%</b>
<b>800 - Business Type Activities</b>				
<b>815 - SEWER - ENTERPRISE</b>				
Contractual Services	475.00	6,000.00	-13,405.77	323.4%
Billing Expense	2,150.00	135,000.00	-127,400.00	5.6%
Locates	19,405.77	500.00	569.40	213.9%
Maintenance & Repairs	7,600.00	12,000.00	-7,172.50	40.2%
O&M Contractual Services	1,069.40	35,000.00	-29,520.00	15.7%
Other Services	4,827.50			
Professional Services	5,480.00			
Pump Install				
<b>Total Contractual Services</b>	<b>41,007.67</b>	<b>188,500.00</b>	<b>-147,492.33</b>	<b>21.8%</b>
Debt Service	109,008.42	108,009.00	999.42	100.9%
Operations	0.00	6,000.00	-6,000.00	0.0%
Equipment Expense	0.00			
Fees & Penalties	0.00			
Clean Drinking Water Fees	0.00	4,000.00	-4,000.00	0.0%
Fees & Penalties - Other	139.27			
<b>Total Fees &amp; Penalties</b>	<b>139.27</b>	<b>4,000.00</b>	<b>-3,860.73</b>	<b>3.5%</b>
Postage & Shipping	0.00	2,000.00	-2,000.00	0.0%
Printing & Publishing	-561.36	2,000.00	-2,561.36	-28.1%
Supplies	90.19	4,000.00	-3,909.81	2.3%
<b>Total Operations</b>	<b>-331.90</b>	<b>18,000.00</b>	<b>-18,331.90</b>	<b>-1.8%</b>
<b>Payroll Total</b>				
Health/Life/Disability/Insurance	0.00	10,000.00	-10,000.00	0.0%
KPERS	0.00	7,000.00	-7,000.00	0.0%
Medicare	0.00	850.00	-850.00	0.0%
Social Security	0.00	4,000.00	-4,000.00	0.0%
Unemployment - State	0.00	150.00	-150.00	0.0%
With Retirement	0.00	63,000.00	-63,000.00	0.0%
<b>Total Payroll Total</b>	<b>0.00</b>	<b>85,000.00</b>	<b>-85,000.00</b>	<b>0.0%</b>
Staff Development	450.00			
Utilities				
Electric/Gas Expense	244.69	1,800.00	-1,555.31	13.6%
Telecommunications/Internet	159.38	1,200.00	-1,040.62	13.3%
Water/Sewer Expense	90.00	500.00	-410.00	18.0%
<b>Total Utilities</b>	<b>494.07</b>	<b>3,500.00</b>	<b>-3,005.93</b>	<b>14.1%</b>
Vehicle Operations	3,520.66	7,000.00	-3,479.34	50.3%
<b>Total 815 - SEWER - ENTERPRISE</b>	<b>154,148.92</b>	<b>410,009.00</b>	<b>-255,860.08</b>	<b>37.6%</b>
<b>Total 800 - Business Type Activities</b>	<b>154,148.92</b>	<b>410,009.00</b>	<b>-255,860.08</b>	<b>37.6%</b>
<b>900 - OTHER ACTIVITIES</b>				
910 - Transfers Out				
to Capital Improvement	0.00	1,000.00	-1,000.00	0.0%
to Debt Service Repayment Sewer	0.00	30,000.00	-30,000.00	0.0%
to Equipment Reserve	0.00	1,000.00	-1,000.00	0.0%
to General	0.00	22,000.00	-22,000.00	0.0%
<b>Total 910 - Transfers Out</b>	<b>0.00</b>	<b>54,000.00</b>	<b>-54,000.00</b>	<b>0.0%</b>

**City of Linn Valley**  
**Profit & Loss Budget vs. Actual YTD (Summary)**  
January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
915 - WATER PROJECT				
Contractual Services	503,570.76			
<b>Total 915 - WATER PROJECT</b>	<b>503,570.76</b>			
916 - WASTEWATER PROJECT				
Contractual Services	10.00			
Equipment	18,484.34			
Professional Services	105,160.80			
<b>Total 916 - WASTEWATER PROJECT</b>	<b>123,655.14</b>			
<b>Total 900 - OTHER ACTIVITIES</b>	<b>627,225.90</b>	54,000.00	573,225.90	1,161.5%
<b>Total Expense</b>	<b>1,103,499.99</b>	<b>1,668,944.00</b>	<b>-565,444.01</b>	<b>66.1%</b>
<b>Net Ordinary Income</b>	<b>-252,398.40</b>	<b>-247,321.00</b>	<b>-5,077.40</b>	<b>102.1%</b>
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-252,398.40			
<b>Total Other Expense</b>	<b>-252,398.40</b>		252,398.40	100.0%
<b>Net Other Income</b>	<b>252,398.40</b>			
<b>Net Income</b>	<b>0.00</b>	<b>-247,321.00</b>	<b>247,321.00</b>	<b>0.0%</b>

**City of Linn Valley**  
**Profit & Loss by Fund (Last Month)**  
April 2024

	General ... (Govern...	Special S... (Special ...	Lagoon ... (Special ...	Water Proj... (Special R...	ARPA (Special ...	Total Spe... (Governm...	Total Gov...	Utilities (Sewer)	Reserve (Sewer)	Total Sew... (Propriet...	Total Pro...	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>B . Licenses &amp; Permits</b>												
4202 . Contractors Registration	406.00					1,709.87	406.00			1,71.91	171.91	406.00
4203 . Pet License	843.00					6,750.26	843.00			75.00	75.00	843.00
4205 . Building Permits	1,476.20					6,750.26	1,476.20			500.00	500.00	1,476.20
<b>Total B . Licenses &amp; Permits</b>	<b>2,725.20</b>					<b>6,750.26</b>	<b>2,725.20</b>			<b>6,450.00</b>	<b>6,450.00</b>	<b>2,725.20</b>
<b>C . Use of Money &amp; Property</b>												
4300 . Interest	613.68	241.35	249.76	1,218.76		1,709.87	2,323.55	171.91		171.91	171.91	2,495.46
4301 . Cell Tower Rent	563.07					1,709.87	563.07			171.91	563.07	563.07
<b>Total C . Use of Money &amp; Property</b>	<b>1,176.75</b>	<b>241.35</b>	<b>249.76</b>	<b>1,218.76</b>		<b>1,709.87</b>	<b>2,886.62</b>	<b>171.91</b>		<b>171.91</b>	<b>171.91</b>	<b>3,058.53</b>
<b>D . Intergovernmental</b>												
D1 . State Shared Revenue		6,750.26				6,750.26	6,750.26					6,750.26
4402 . Highway Gas Tax - Qtrly						6,750.26	6,750.26					6,750.26
<b>Total D1 . State Shared Revenue</b>		<b>6,750.26</b>				<b>6,750.26</b>	<b>6,750.26</b>					<b>6,750.26</b>
<b>Total D . Intergovernmental</b>												
		<b>6,750.26</b>				<b>6,750.26</b>	<b>6,750.26</b>					<b>6,750.26</b>
<b>E . Charges for Services</b>												
<b>E2 . Sewer</b>												
4510 . Sewer Utility Fees						19,285.00	19,285.00	75.00		75.00	75.00	19,285.00
4511 . Sewer Penalties						6,427.35	6,427.35	2,142.45		8,569.80	8,569.80	8,569.80
4513 . Lagoon Use						500.00	500.00	500.00		500.00	500.00	1,000.00
4514 . Installs	500.00					540.63	540.63			540.63	540.63	540.63
4515 . High Volume Customers						6,450.00	6,450.00			6,450.00	6,450.00	6,450.00
4516 . Pump Installation						32,777.98	32,777.98	2,642.45		35,420.43	35,420.43	35,920.43
<b>Total E2 . Sewer</b>	<b>500.00</b>					<b>500.00</b>	<b>500.00</b>	<b>2,642.45</b>		<b>35,420.43</b>	<b>35,420.43</b>	<b>35,920.43</b>
<b>Total E . Charges for Services</b>												
	<b>500.00</b>					<b>500.00</b>	<b>500.00</b>	<b>2,642.45</b>		<b>35,420.43</b>	<b>35,420.43</b>	<b>35,920.43</b>
<b>F . Miscellaneous Revenue</b>												
4602 . Sale of Property & Merchan...	30.00					30.00	30.00					30.00
4603 . Fines & Fee Revenue	1,345.25					1,345.25	1,345.25					1,345.25
4690 . Other Miscellaneous Revenue	50.00					50.00	50.00					50.00
<b>Total 4690 - Other Miscellaneous R...</b>	<b>50.00</b>					<b>50.00</b>	<b>50.00</b>					<b>50.00</b>
<b>Total F . Miscellaneous Revenue</b>												
	<b>1,425.25</b>					<b>1,425.25</b>	<b>1,425.25</b>					<b>1,425.25</b>
<b>Total Income</b>												
	<b>5,827.20</b>	<b>6,991.61</b>	<b>249.76</b>	<b>1,218.76</b>		<b>8,460.13</b>	<b>14,287.33</b>	<b>32,949.89</b>	<b>2,642.45</b>	<b>35,592.34</b>	<b>35,592.34</b>	<b>49,879.67</b>
<b>Gross Profit</b>												
	<b>5,827.20</b>	<b>6,991.61</b>	<b>249.76</b>	<b>1,218.76</b>		<b>8,460.13</b>	<b>14,287.33</b>	<b>32,949.89</b>	<b>2,642.45</b>	<b>35,592.34</b>	<b>35,592.34</b>	<b>49,879.67</b>

**City of Linn Valley**  
**Profit & Loss by Fund (Last Month)**  
April 2024

	General ... (Governm...)	Special S... (Special ...)	Lagoon ... (Special ...)	Water Proj... (Special R...)	ARRA (Special ...)	Total Spe... (Governm...)	Total Gov... (Governm...)	Utilities (Sewer)	Reserve (Sewer)	Total Sew... (Propriet...)	Total Pro...	TOTAL
<b>Expense</b>												
<b>Governmental Activities</b>												
100 · General Government												
101 · GENERAL GOVERNMENT...												
Contractual Services												
Health Insurance Expense	-3,347.16						-3,347.16					-3,347.16
Total Contractual Services	-3,347.16						-3,347.16					-3,347.16
<b>Operations</b>												
Software	2,690.80						2,690.80					2,690.80
Supplies	66.46						66.46					66.46
Total Operations	2,757.26						2,757.26					2,757.26
Staff Development	75.00						75.00					75.00
Utilities												
Telecommunications/Internet	268.28						268.28					268.28
Total Utilities	268.28						268.28					268.28
Total 101 · GENERAL GOVERN...	-246.62						-246.62					-246.62
102 · GENERAL BUILDINGS, CITY...												
Contractual Services												
Janitorial	250.00						250.00					250.00
Rent	1,641.15						1,641.15					1,641.15
Total Contractual Services	1,891.15						1,891.15					1,891.15
<b>Utilities</b>												
Electric/Gas Expense	294.07						294.07					294.07
Water/Sewer Expense	32.00						32.00					32.00
Total Utilities	326.07						326.07					326.07
Total 102 · GENERAL BUILDINGS...	2,217.22						2,217.22					2,217.22
104 · GOVERNING BODY												
Payroll Total												
Medicare	8.12						8.12					8.12
Social Security	34.72						34.72					34.72
Without KPERS	560.00						560.00					560.00
Total Payroll Total	602.84						602.84					602.84
Total 104 · GOVERNING BODY	602.84						602.84					602.84
105 · CLERK, FINANCIAL, ADMIN												
Operations												
Fees & Penalties	2.60						2.60					2.60
Staff Development	100.00						100.00					100.00
Total Operations	102.60						102.60					102.60

**City of Linn Valley**  
**Profit & Loss by Fund (Last Month)**  
April 2024

	General ... (Governm...)	Special S... (Special ...)	Lagoon ... (Special ...)	Water Proj... (Special R...)	ARPA (Special ...)	Total Spe... (Governm...)	Total Gov...	Utilities (Sewer)	Reserve (Sewer)	Total Sew... (Propriet...)	Total Pro...	TOTAL
<b>Payroll Total</b>												
KPERS	1,038.88						1,038.88					1,038.88
Medicare	95.26						95.26					95.26
Social Security	407.33						407.33					407.33
Unemployment - State	196.37						196.37					196.37
With Retirement	8,439.68						8,439.68					8,439.68
<b>Total Payroll Total</b>	10,177.52						10,177.52					10,177.52
<b>105 · CLERK, FINANCIAL, AD...</b>	385.00						385.00					385.00
<b>Total 105 · CLERK, FINANCIAL, ...</b>	10,665.12						10,665.12					10,665.12
<b>107 · MUNICIPAL COURT</b>												
Contractual Services	225.00						225.00					225.00
Judge	479.00						479.00					479.00
Law Enforcement Fees												
<b>Total Contractual Services</b>	704.00						704.00					704.00
<b>Payroll Total</b>												
Medicare	10.18						10.18					10.18
Social Security	43.53						43.53					43.53
Without Retirement	702.05						702.05					702.05
<b>Total Payroll Total</b>	755.76						755.76					755.76
<b>Utilities</b>												
Telecommunications/Internet	96.73						96.73					96.73
<b>Total Utilities</b>	96.73						96.73					96.73
<b>Total 107 · MUNICIPAL COURT</b>	1,556.49						1,556.49					1,556.49
<b>108 · LEGAL SERVICES, CITY A...</b>												
Payroll Total												
KPERS	366.99						366.99					366.99
Medicare	62.54						62.54					62.54
Social Security	267.38						267.38					267.38
With Retirement	4,312.50						4,312.50					4,312.50
<b>Total Payroll Total</b>	5,009.41						5,009.41					5,009.41
<b>Total 108 · LEGAL SERVICES, C...</b>	5,009.41						5,009.41					5,009.41
<b>130 · CODES ENFORCEMENT</b>												
Payroll Total												
KPERS	601.62						601.62					601.62
Medicare	102.51						102.51					102.51
Social Security	438.31						438.31					438.31
With Retirement	7,069.58						7,069.58					7,069.58
<b>Total Payroll Total</b>	8,212.02						8,212.02					8,212.02

**City of Linn Valley**  
**Profit & Loss by Fund (Last Month)**  
April 2024

	General ... (Governm...)	Special S... (Special ...)	Lagoon ... (Special ...)	Water Proj... (Special R...)	ARRA (Special ...)	Total Spe... (Governm...)	Total Gov... (Sewer)	Utilities (Sewer)	Reserve (Sewer)	Total Sew... (Propriet...)	Total Pro... (Propriet...)	TOTAL
Utilities												
Telecommunications/Internet	150.94						150.94					150.94
Total Utilities	150.94						150.94					150.94
Total 130 - CODES ENFORCEM...	8,362.96						8,362.96					8,362.96
140 - PLANNING & ZONING												
Contractual Services	1,128.00						1,128.00					1,128.00
Consultant	1,128.00						1,128.00					1,128.00
Total Contractual Services	1,128.00						1,128.00					1,128.00
Operations												
Supplies	106.45						106.45					106.45
Total Operations	106.45						106.45					106.45
Total 140 - PLANNING & ZONI...	1,234.45						1,234.45					1,234.45
Total 100 - General Government	29,401.87						29,401.87					29,401.87
200 - PUBLIC SAFETY												
201 - POLICE DEPARTMENT												
Contractual Services	166.80						166.80					166.80
Payroll Total	3,651.70						3,651.70					3,651.70
KPERs	231.63						231.63					231.63
Medicare	990.40						990.40					990.40
Social Security	15,974.18						15,974.18					15,974.18
With Retirement												
Total Payroll Total	20,847.91						20,847.91					20,847.91
Utilities												
Electric/Gas Expense	128.04						128.04					128.04
Telecommunications/Internet	640.41						640.41					640.41
Water/Sewer Expense	22.60						22.60					22.60
Total Utilities	791.05						791.05					791.05
Vehicle Operations												
Fuel	580.81						580.81					580.81
Vehicle Equipment & Suppl...												
Total Vehicle Operations	580.81						5,248.00					5,248.00
Total 201 - POLICE DEPARTMENT	22,386.57				5,248.00	5,248.00	27,634.57					27,634.57



**City of Linn Valley**  
**Profit & Loss by Fund (Last Month)**  
April 2024

	General ... (Governm...)	Special S... (Special ...)	Lagoon ... (Special ...)	Water Proj... (Special R...)	ARPA (Special ...)	Total Spe... (Governm...)	Total Gov...	Utilities (Sewer)	Reserve (Sewer)	Total Sew... (Propriet...)	Total Pro...	TOTAL
<b>202 - FIRE DEPARTMENT</b>												
Payroll Total	192.03						192.03					192.03
KPERs	43.57						43.57					43.57
Medicare	186.33						186.33					186.33
Social Security	840.00						840.00					840.00
With Retirement	2,165.34						2,165.34					2,165.34
Without Retirement												
<b>Total Payroll Total</b>	<b>3,427.27</b>						<b>3,427.27</b>					<b>3,427.27</b>
<b>Supplies</b>												
Other Supplies	1,327.46						1,327.46					1,327.46
Supplies - Other	319.69						319.69					319.69
<b>Total Supplies</b>	<b>1,647.15</b>						<b>1,647.15</b>					<b>1,647.15</b>
<b>Utilities</b>												
Electric/Gas Expense	211.10						211.10					211.10
Water/Sewer Expense	118.50						118.50					118.50
<b>Total Utilities</b>	<b>329.60</b>						<b>329.60</b>					<b>329.60</b>
<b>Vehicle Operations</b>												
Fuel	296.91						296.91					296.91
Vehicle Repair	248.40						248.40					248.40
<b>Total Vehicle Operations</b>	<b>545.31</b>						<b>545.31</b>					<b>545.31</b>
<b>Total 202 - FIRE DEPARTMENT</b>	<b>5,949.33</b>						<b>5,949.33</b>					<b>5,949.33</b>
<b>Total 200 - PUBLIC SAFETY</b>	<b>28,335.90</b>				5,248.00	5,248.00	33,583.90					<b>33,583.90</b>
<b>300 - Public Works</b>												
<b>310 - Street &amp; Highway</b>												
Utilities		68.81					68.81					68.81
Electric/Gas Expense		68.81					68.81					68.81
<b>Total Utilities</b>		<b>68.81</b>					<b>68.81</b>					<b>68.81</b>
<b>Total 310 - Street &amp; Highway</b>		<b>68.81</b>					<b>68.81</b>					<b>68.81</b>
<b>Total 300 - Public Works</b>		<b>68.81</b>					<b>68.81</b>					<b>68.81</b>
<b>Total Governmental Activities</b>	<b>57,737.77</b>	<b>68.81</b>			5,248.00	5,316.81	63,054.58					<b>63,054.58</b>
<b>800 - Business Type Activities</b>												
<b>815 - SEWER - ENTERPRISE</b>												
Contractual Services								900.00		900.00	900.00	900.00
Locates								11,975.18		11,975.18	11,975.18	11,975.18
Maintenance & Repairs								2,000.00		2,000.00	2,000.00	2,000.00
O&M Contractual Services								91.60		91.60	91.60	91.60
Other Services												
<b>Total Contractual Services</b>								<b>14,966.78</b>		<b>14,966.78</b>	<b>14,966.78</b>	<b>14,966.78</b>
<b>Debt Service</b>								<b>109,008.42</b>		<b>109,008.42</b>	<b>109,008.42</b>	<b>109,008.42</b>

**City of Linn Valley**  
**Profit & Loss by Fund (Last Month)**  
April 2024

	General ... (Governm...)	Special S... (Special ...)	Lagoon ... (Special ...)	Water Proj... (Special R...)	ARRA (Special ...)	Total Spe... (Governm...)	Total Gov...	Utilities (Sewer)	Reserve (Sewer)	Total Sew... (Propriet...)	Total Pro...	TOTAL
<b>Operations</b>												
Fees & Penalties								80.90		80.90	80.90	80.90
Printing & Publishing								38.00		38.00	38.00	38.00
Supplies								90.19		90.19	90.19	90.19
<b>Total Operations</b>								209.09		209.09	209.09	209.09
Staff Development								450.00		450.00	450.00	450.00
Utilities								84.21		84.21	84.21	84.21
Electric/Gas Expense								30.00		30.00	30.00	30.00
Water/Sewer Expense								114.21		114.21	114.21	114.21
<b>Total Utilities</b>								114.21		114.21	114.21	114.21
<b>Total 815 - SEWER - ENTERPRISE</b>								124,748.50		124,748.50	124,748.50	124,748.50
<b>Total 800 - Business Type Activities</b>								124,748.50		124,748.50	124,748.50	124,748.50
<b>900 - OTHER ACTIVITIES</b>												
<b>915 - WATER PROJECT</b>												
Contractual Services												
<b>Total 915 - WATER PROJECT</b>												
<b>916 - WASTEWATER PROJECT</b>												
Professional Services												
<b>Total 916 - WASTEWATER PROJE...</b>												
<b>Total 900 - OTHER ACTIVITIES</b>												
<b>Total Expense</b>	57,737.77	68.81	20,652.80	305,708.50	5,248.00	331,678.11	389,415.88	124,748.50		124,748.50	124,748.50	514,164.38
<b>Net Ordinary Income</b>	-51,910.57	6,922.80	-20,403.04	-304,489.74	-5,248.00	-323,217.98	-375,128.55	-91,798.61	2,642.45	-89,156.16	-89,156.16	-464,284.71
<b>Other Income/Expense</b>												
Other Expense	-51,910.57	6,922.80	-20,403.04	-304,489.74	-5,248.00	-323,217.98	-375,128.55	-91,798.61	2,642.45	-89,156.16	-89,156.16	-464,284.71
Fund Balance Transfer	-51,910.57	6,922.80	-20,403.04	-304,489.74	-5,248.00	-323,217.98	-375,128.55	-91,798.61	2,642.45	-89,156.16	-89,156.16	-464,284.71
<b>Total Other Expense</b>	-51,910.57	6,922.80	-20,403.04	-304,489.74	-5,248.00	-323,217.98	-375,128.55	-91,798.61	2,642.45	-89,156.16	-89,156.16	-464,284.71
<b>Net Other Income</b>												
<b>Net Income</b>												

**City of Linn Valley**  
**Balance Sheet by Month (Fiscal Year-To-Date)**  
As of April 30, 2024

	Jan 31, 24	Feb 29, 24	Mar 31, 24	Apr 30, 24
<b>ASSETS</b>				
Current Assets				
Checking/Savings	10,522.70	405,943.87	336,647.76	337,228.82
Money Market	534,595.18	1,111,092.59	1,111,551.85	85,878.65
Operating Checking	639,030.24	659,336.39	688,491.30	98,315.39
Sewer	0.00	0.00	0.00	500,000.00
Sewer Investment Pool	156,472.89	156,441.16	156,746.98	163,669.78
Street & Highway	97,293.55	97,604.43	32,787.32	32,895.62
Wastewater Investment Pool	4,953,425.72	4,953,425.72	4,990,788.12	4,990,788.12
Wastewater Investment Pool 365	130,762.62	82,910.72	124,381.44	103,870.10
Wastewater Project	613,923.07	615,884.05	467,639.86	218,386.49
Water Investment Pool	53,763.18	22,153.57	160,449.58	105,213.21
Water Project				
Total Checking/Savings	7,189,789.15	7,104,792.50	7,069,484.21	6,606,246.18
Accounts Receivable	19,223.10	19,359.47	18,462.62	19,177.87
1100 - Accounts Receivable				
Total Accounts Receivable	19,223.10	19,359.47	18,462.62	19,177.87
Other Current Assets	2,443.12	3,174.97	487.20	791.70
1200 - Undeposited Funds				
Total Other Current Assets	2,443.12	3,174.97	487.20	791.70
Total Current Assets	7,211,455.37	7,127,326.94	7,088,434.03	6,626,215.75
<b>TOTAL ASSETS</b>	<b>7,211,455.37</b>	<b>7,127,326.94</b>	<b>7,088,434.03</b>	<b>6,626,215.75</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities	1,673.58	3,347.16	-3,936.57	-2,066.51
2120 - Accrued Payroll Taxes	400.43	751.90	0.00	196.37
Health Insurance				
Unemployment - State				
Total 2120 - Accrued Payroll Taxes	2,074.01	4,099.06	-3,936.57	-1,870.14
Total Other Current Liabilities	2,074.01	4,099.06	-3,936.57	-1,870.14
Total Current Liabilities	2,074.01	4,099.06	-3,936.57	-1,870.14
Total Liabilities	2,074.01	4,099.06	-3,936.57	-1,870.14
Equity				
Fund Balances				
3000 - General Funds	429,979.43	399,397.96	337,656.74	285,746.17
3100e - General Fund				
Total 3000 - General Funds	429,979.43	399,397.96	337,656.74	285,746.17
3200e - Special Revenue Funds	3,200.59	3,200.59	3,200.59	3,200.59
3210e - Parks & Recreation	156,472.89	156,441.16	156,686.98	163,609.78
3215e - Street & Highway	54,695.29	54,695.29	54,695.29	54,695.29
3225e - Special Equipment	48,890.70	48,890.70	48,890.70	48,890.70
3233e - Capital Improvement	5,181,481.89	5,133,940.87	5,147,956.88	5,127,553.84
3240e - Wastewater Project	667,686.25	638,037.62	628,089.44	323,599.70
3245e - Water Project	6,067.95	6,067.95	6,067.95	819.95
3245e - ARPA				
Total 3200 - Special Revenue Funds	6,118,495.56	6,041,274.18	6,045,587.83	5,722,369.85

**City of Linn Valley  
Balance Sheet by Month (Fiscal Year-To-Date)  
As of April 30, 2024**

	Jan 31, 24	Feb 29, 24	Mar 31, 24	Apr 30, 24
<b>3600 - Enterprise and Utility Funds</b>				
3620e - Sewer	563,715.95	582,614.54	607,022.59	515,223.98
3621e - Utilities	96,160.85	96,911.63	101,073.87	103,716.32
3622e - Reserve				
<b>Total 3620e - Sewer</b>	<b>659,876.80</b>	<b>681,526.17</b>	<b>708,096.46</b>	<b>618,940.30</b>
<b>Total 3600 - Enterprise and Utility Funds</b>	<b>659,876.80</b>	<b>681,526.17</b>	<b>708,096.46</b>	<b>618,940.30</b>
<b>3700 - Trust Funds</b>				
3710e - Mayor's Christmas	1,029.57	1,029.57	1,029.57	1,029.57
<b>Total 3700 - Trust Funds</b>	<b>1,029.57</b>	<b>1,029.57</b>	<b>1,029.57</b>	<b>1,029.57</b>
<b>Total Fund Balances</b>	<b>7,209,381.36</b>	<b>7,123,227.88</b>	<b>7,092,370.60</b>	<b>6,628,085.89</b>
<b>Total Equity</b>	<b>7,209,381.36</b>	<b>7,123,227.88</b>	<b>7,092,370.60</b>	<b>6,628,085.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,211,455.37</b>	<b>7,127,326.94</b>	<b>7,088,434.03</b>	<b>6,626,215.75</b>

## RESOLUTION NO. 130

### A RESOLUTION REPEALING RESOLUTION NO. 129 AND AUTHORIZING CERTAIN INDIVIDUALS TO SIGN CHECKS, TRANSFER FUNDS, AND MAKE CERTAIN EXPENDITURES FOR THE CITY OF LINN VALLEY, KANSAS.

**WHEREAS**, the City of Linn Valley, Kansas, maintains accounts at Labette Bank in La Cygne, Kansas; First National Bank of Louisburg in Louisburg, Kansas; and the Kansas Municipal Investment Pool.

**WHEREAS**, the City Council wishes to designate by Resolution those members of the Governing Body and City of Linn Valley Staff who are authorized to discuss accounts, withdraw funds, authorize checks, and be listed as authorized signers and take all other actions involving City Accounts at Labette Bank in La Cygne, Kansas; and the First National Bank of Louisburg in Louisburg, Kansas.

**NOW, THEREFORE, BE IT RESOLVED**, that.

**Section 1.** Labette Bank in La Cygne, Kansas; and First National Bank of Louisburg in Louisburg, Kansas are hereby designated as depositories of the City of Linn Valley, Kansas, for the purpose of banking services; and

**Section 2.** The following individuals are hereby individually authorized to sign checks and orders for the payment of money; and withdraw funds on deposit with the named financial institutions and shall be listed as signers on all accounts established with the institutions.

<u>Name</u>	<u>Title</u>
Lewis Donelson	Mayor
Robert Suppenbach	City Council Member
Melinda Cyr	City Clerk
Jennifer Schooler	Codes/Billing Clerk
Karen Siffring	Finance Clerk

**Section 3.** All checks and transactions in an amount up to \$5000.00 must be signed by two authorized check signers listed in Section 2. All checks and transactions in an amount of \$5000.00 or greater must be signed by two authorized check signers listed in Section 2, one of which must be a member of the governing body.

**Section 4.** Transfer of funds to and from various checking, savings, and other accounts owned by the City must be approved by two authorized check signers listed in Section 2. All transfers in the amount of \$50,000 or greater must be signed by two authorized check signers listed in Section 2, one of which must be a member of the governing body.

**Section 5.** Any portion of any resolution conflicting with this resolution is hereby rescinded.

**Section 6.** Resolution No. 129 is hereby repealed.

**Section 7.** This resolution shall be effective upon its passage by the Governing Body.

PASSED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF LINN VALLEY,  
KANSAS THIS THIRTEENTH DAY OF MAY 2024.

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Mayor

Attest:

---

City Clerk

DRAFT

**Nuisance Codes Report**  
May 13, 2024

**Letter:**

1 Letters sent in April

**Violations:**

- 3 – Inoperable vehicle/Expired/No Tags
- 1 – Sanitation of out building
- 1 – Incorrect size & installation of culvert

**Results:**

\* Electric connection permitted & closed

**Citations Issued:**

- 1 – Sanitation/Junked Vehicles
- 1 - Junked Vehicles

**Court**

- 1 – Failure to Appear – Given 30-day Continuance to May 21 Court
- 2 – Were dismissed with court cost paid
- 2 – Active Warrants
- 1 – Trial was continued per defense request to May 21 Court
- 1 – Jamie working with attorney – Continued to May 21 Court

Steve German  
Codes Enforcement

js

- 6 Letters & files prepared
- 7 Certified Letters sent @ \$8.73 each
- 5 Trips to Post Office to send certified letters
- 2 Trips to Post Office to pick up returned letters (unclaimed)
- 14 Trips to properties
- 1 Court appearance
- 14 Files updated

## Building Codes / Maintenance Report

May 13, 2024

Permit Application Status

YEAR	TOTAL SUBMITTED	TOTAL APPROVED	OPEN AS OF 3/31/2024
2022	276	248	6 (Extended)
2023	184	175	37 (1 Extended)
2024	78	72	71

### Inspections – April 2024

	April 2024	YTD 2024	*YTD 2023
New Residence	2	14	4
Roof Replacement	0	0	0
New Electrical Service or Upgrade	8	34	19
New Skid Shed	0	0	1
Renovation of Existing Structure	3	6	5
Deck Repair or Replace	3	11	4
Accessory Building	5	17	7
New Dock	2	5	5
Carports (Metal Awning)	0	3	3
Seawall/Retaining Wall	1	2	3
Sewer Holding Tank	4	18	6
Water Holding Tank	3	14	3
Concrete Patio/Slab	0	0	0
Propane Tank	1	4	0
Fence	0	1	0
POA Water	0	0	0
Sewer System	1	2	0
Rural Water	0	3	0
Tornado Shelter	0	0	0
Hot Tub/Swimming Pool	0	0	0
Gazebo / Lean-To	2	4	5
Garage Addition	1	10	2
Photovoltaic System Installation	0	0	1
Demolition	0	1	0
<b>Totals</b>	<b>36</b>	<b>149</b>	<b>68</b>

\*Moratorium was in effect until April 2024



Meter readings & billing to the POA for 2024

**BATHHOUSE #2**

<b>Dates</b>	<b>Readings</b>	<b>Usage</b>
12/1/23 – 1/2/24	55159 - 58247	3,088
1/2/24 – 2/2/24	58247 - 61302	3,055
2/2/24 – 3/2/24	61302 - 64877	3,575
3/2/24 – 4/2/24	64877 - 69180	4,303
4/2/24 – 5/1/24	69180 - 74772	5,592

**CLUBHOUSE**

<b>Dates</b>	<b>Readings</b>	<b>Usage</b>
12/1/23- 1/2/24	151607 - 162411	10,834
1/2/24-2/2/24	162411-167164	4,723
2/2/24-3/2/24	167164-172616	5,452
3/2/24-4/2/24	172616-174481	1,865
4/2/24- 5/1/24	174481-191210	16,729

**POA OFFICE BUILDING**

<b>Dates</b>	<b>Readings</b>	<b>Usage</b>
12/8/23-1/2/24	*8142 – 34200	26,058
1/2/24-2/2/24	34200 – 52785	18,585
2/2/24-3/2/24	52785-74295	21,510
3/2/24-4/2/24	74295-97130	22,835
4/2/24-5/1/24	97130-158578	61,448

\*Meter was repaired and installed on 12/8/23

# **LINN VALLEY PUBLIC SAFETY REPORT**

**APRIL 2024**

## **Fire Department**

### **Linn Valley**

**9 medical calls**

**1 Storm spotter activation**

**First Aid and CPR certification**

### **Miami County**

**2 Medical Calls**

**2 Fire Alarms (both cancelled while enroute)**

## **Police**

**3 dog at Large at complaints (1 dog impounded)**

**Report of disturbance between neighbors (verbal only, no charges)**

**1 Warrant arrest reference to Failure to appear on Codes Violation**

**3 complaints in reference to suspicious activity by the same complainant. (unfounded)**

**1 complaint of Juvenile issues by a parent.**

**Officers attended training on Active Shooters at the Johnson County Sheriffs Department.**

**City of Linn Valley**  
**Request for Placement on City Council Agenda**

First Name: Annette Last Name: Hawkins  
Street Address: 486 N. Linn Valley Drive  
City: Linn Valley State: KS Zip Code: 661040  
Phone Number: \_\_\_\_\_ Cell Number: 913-486-6302  
Email Address: annettehawkins74@yahoo.com

Topic you wish to address: Either open burn pit on regular basis or offer alternative  
(Brief description)  
Quiet a bit of city funds were used to establish a gravel road with gate to have a designated burn area. However, it is only open very few times. There is no public access. Can it be open 2 weekends per month for access. Or could a dump area be made & the city move items from dump area to burn pit. Fire dept could burn for training

Please provide photos, documents and/or other materials to be shown to the Council. Submit agenda request and materials to the City Clerk at least one week prior to any regular meeting.

Annette Hawkins  
Signature

4/28/2021  
Date

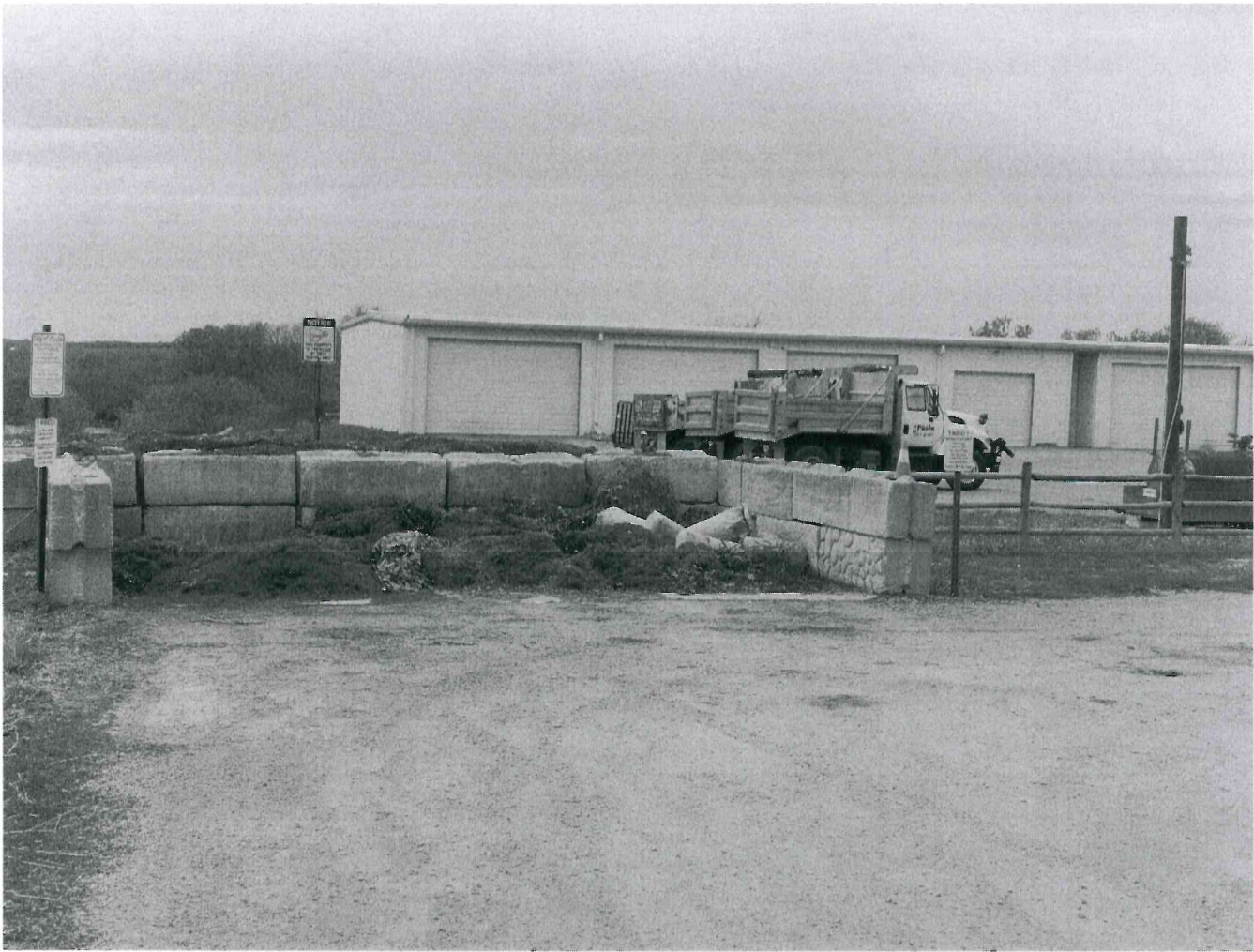
Annette Hawkins  
Printed Name

Linn Valley City Hall  
913 757-2926  
clerk@linnvalleyks.com



**NOTICE**  
  
THIS PROPERTY  
IS PROTECTED  
BY VIDEO  
SURVEILLANCE

**!! NO BRUSH A**  
NO BRUSH A  
As of Fri  
April 13th 2  
The City Of  
Will NO Lon  
Accept Brush a  
Yard Waste Fac  
Violators Wd Be







## ORDINANCE NO. 255

**IT IS HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF LINN VALLEY, KANSAS:**

**SECTION 4-202 OF THE CITY CODE SHALL BE AMENDED TO READ AS FOLLOWS:**

**Section 1.** The following sections of the 2006 International Building Code are hereby amended to read in their entirety:

Section 108.1 Payment of fees. A permit shall not be valid until the fees prescribed by law have been paid, nor shall an amendment to a permit be released until the additional fee, if any, has been paid.

Section 108.1.1 An application fee shall be required with all permit applications. Review of the application will not commence until such fee is paid. The application fee shall be applied to payment of the permit fee. The application fee will not be refunded for an application denied approval by the city or withdrawn.

Section 108.1.2 If the full permit fee has not been paid within thirty days of issuance, approval of the permit shall be withdrawn.

Section 108.2 Permit Fees. On buildings, structures with electrical, gas, mechanical, plumbing systems, culverts, or alterations requiring a permit, a fee for each permit shall be paid as required prior to commencing any work included on said permit.

Section 108.2.1 All said fees shall be set by resolution.

Section 108.2.2 Permit fees for improvements or construction, not included in 108.2.1 shall be determined by multiplying the base fee by the number of inspections needed.

Section 108.2.3 The base fee will be applied to approved changes to an existing permit. Fees will be due upon the building official's approval of changes.

Section 108.2.4 An environmental impact fee set by resolution will be assessed for installation of each sewer holding tank and water holding tank in addition to the required permit fees. Environmental impact fee shall be set by resolution.

Section 108.2.5 No permit or fee shall be required or assessed for the following:

- a. Roof repair if project does not exceed \$5,000 in cost.
- b. Yard fences under six feet in height.

c. Flatwork - non structural  
d. Driveway



c. Lot clearing – removal of brush and small trees. Excavation shall require a building permit. Excavation is defined as removal of soil or rock from a property site or within a site to form an open face, or hole using tools or machinery. Purposes for excavation may include but not exclusively for footings, basements, and structural foundations.

d. General outside maintenance excluding foundation and electrical work that does not exceed \$5000 in cost.

Work exempt from permit requirements must comply with city code and ordinances.

108.4 Penalties. Any person who commences any work requiring a permit prior to obtaining the necessary permit shall be required to obtain a permit and be subject to a fine of no more than \$100 a day, but not less than \$25 a day, until such time as the property permit is obtained.

108.6 Refunds. If no work within the scope of the permit has begun, the building official is authorized to grant refunds of up to one half of original permit fees up to \$200 provided the request for a refund is submitted in writing no more than 60 days from the date of issuance of permit. If a refund is approved, any impact fees paid with the permit fee will be refunded in full.

**Section 2.** Ordinance No. 244 and all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed as to the conflicting portions.

**Section 3.** This ordinance shall take effect and be in full force from and after its adoption by the governing body of the city, approved by the mayor, and publication of summary in the official newspaper and publication of the entire ordinance on the official city website, [www.linnvalleyks.com](http://www.linnvalleyks.com).

ADOPTED AND PASSED by the governing body of the City of Linn Valley, Kansas on 8<sup>th</sup> day of April 2024.

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Mayor

Attest:

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City Clerk