

**MEETING OF THE CITY COUNCIL  
OF LINN VALLEY, KANSAS  
February 12, 2024 - 6:00 PM  
AGENDA**

**CALL MEETING TO ORDER**

AGENDA

1. APPROVAL OF JANUARY 29, 2024 MINUTES

**PROJECTS**

2. WATER PROJECT – MILES KINGSLEY & JASON HOSKINSON, BG CONSULTANTS
3. WATER PROJECT – COUNCIL ASSIGNMENTS
4. WASTEWATER PROJECT – WESLEY WEISHAAR, BG CONSULTANTS
5. WASTEWATER PROJECT – COUNCIL ASSIGNMENTS
6. CITY HALL OFFICE BUILDING – COUNCIL ASSIGNMENTS
7. APPOINTMENT OF CITY OFFICERS (per Charter Ordinance #11)
8. ECONOMIC DEVELOPMENT COMMITTEE
9. 2024 PRIORITIES – NEXT STEPS

**CITIZEN PARTICIPATION**

**DEPARTMENT REPORTS**

10. SEWER REPORT
11. BUILDING REPORT
12. NUISANCE REPORT
13. PUBLIC SAFETY REPORT
14. CLERK'S REPORT
15. MAYOR'S REPORT

**OTHER COUNCIL BUSINESS**

16. OLD BUSINESS
17. NEW BUSINESS
18. ADJOURN

SPECIAL MEETING OF THE CITY COUNCIL  
OF LINN VALLEY, KANSAS  
JANUARY 19, 2024  
6:00 pm

*The regularly scheduled January 22, 2024 meeting was cancelled due to inclement weather.*

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

Council Members present: Michael Hemphill, Richard Gravelle, and Dan Donham. Brenda Muncy was present via phone. There was a quorum. Also present were City Attorney James Brun and Public Safety Director Corey Murrison.

#### MEETING MINUTES

Councilman Hemphill made a motion to accept the minutes as written from the January 8, 2024 meeting. The motion was seconded by Councilwoman Muncy and carried 4-0.

#### APPOINTMENT OF COUNCIL MEMBER

Mayor Donelson announced his desire to appoint Robert Suppenbach as council member to fill the vacant seat on the council. Council vote: 3 Yea, 1 Abstain. The appointment passed 4-0. Robert Suppenbach was sworn in as council member by City Clerk Karen Siffring.

#### ELECT COUNCIL PRESIDENT

Councilman Donham motioned to elect Councilwoman Muncy as council president. The motion was seconded by Councilman Hemphill and carried 5-0.

#### SNOW REMOVAL AGREEMENT

No information was available, and no action was taken.

#### GENERATOR MAINTENANCE AGREEMENT

Rick Adams of C&C Group spoke with the council regarding the proposed agreement for semi-annual service on the city's generator and answered questions from the council. Councilwoman Muncy motioned to accept the three-year agreement from C&C Group, with the addition of specifying an emergency response time, in the amount of \$2655.00 annually. Councilman Suppenbach seconded, and the motion carried 5-0.

#### BOUNDARY RESOLUTION

City Clerk Siffring presented a resolution establishing the boundaries of the city. The resolution is required by the State due to the city's annexation of property in 2023. Councilman Suppenbach motioned to adopt Resolution # 127 establishing and defining the corporate city limits of the City of Linn Valley. The motion was seconded by Councilman Hemphill and the motion carried 5-0.

#### KOMA (KANSAS OPEN MEETINGS ACT)

City Attorney Brun addressed the council on how comments made by councilmembers on Facebook and other social media could violate the Kansas Open Meetings Act.

ADJOURN

Councilman Suppenbach made a motion to adjourn. The motion, seconded by Councilman Hemphill, passed 5-0. The meeting was adjourned at 6:49 pm.

Submitted by  
Karen Siffring, City Clerk

Appointment of Officers per Charter Ordinance #11  
February 12, 2024 Council Meeting

City Attorney James Brun

Municipal Court Judge Doug Barlet

City Clerk Karen Siffring

City Public Safety Officer Corey Murrison (Police & Fire Chief)

CHARTER ORDINANCE NO. 11

A CHARTER ORDINANCE OF THE CITY OF LINN VALLEY, KANSAS, MAKING KSA 15-209 INAPPLICABLE TO THE CITY AND IMPLEMENTING SUBSTITUTE AND ADDITIONAL PROVISIONS RELATING TO THE APPOINTMENT OF CITY OFFICERS AND REPEALING ORDINANCE NO. 3.

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

- Section 1. The City of Linn Valley, Kansas, by virtue of the power vested in it by Article 12, Section 5 of the Constitution of the State of Kansas, hereby elects and does exempt itself and make inapplicable to it K.S.A. 15-209, relating to the appointment of city officers, which enactment applies to this city, but does not apply uniformly to all cities.
- Section 2. The following Substitute provisions are hereby implemented:
- A. Appointment of City Officers; Duties and Compensation. The Mayor, with the consent of the Governing Body, may appoint, at the first regular meeting of the Governing Body in February following a municipal election, the following city officers: a city attorney, a judge of the municipal court, a city clerk, a city treasurer, a city police chief and a city fire chief. The duties and compensation of such officers shall be determined from time to time by action of the Council
  - B. Employees. The Mayor, with the consent of the Governing Body, shall have authority to hire all other employees, or such authority may be delegated to the respective department heads.
  - C. Removal. A majority of all the members of the Governing Body may remove any such officers; if for good cause, the Mayor may remove any such officer with the consent of the Governing Body.
  - D. Qualifications and Filling Vacancies. Officers appointed under this act shall reside within 10 miles of the City of Linn Valley, except that:  
The City Attorney, Municipal Judge, law enforcement officers and Fire Chief, when deemed necessary, may reside outside of said area and may be simultaneously serving in the same or similar capacity in another jurisdiction, PROVIDED, that any person appointed to one of these positions shall be a resident of Linn County or an adjacent County. Should a person properly appointed to one of these positions change residencies to a location outside of Linn County or an adjacent County, that person shall be deemed no longer qualified to serve and the position shall be deemed vacated. All vacancies of offices filled hereunder may be filled until the next

regular time for appointment by the Governing Body. Except for officers who are no longer qualified to serve, all officers shall serve until they resign, are removed by the Governing Body, or their successor is appointed and installed.

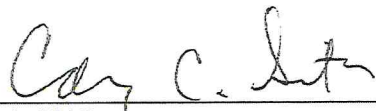
Section 3. This charter ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 4. This charter ordinance shall take effect 61 days after final publication unless a sufficient petition for a referendum is filed and a referendum held on the ordinance as provided in Article 12, Subsection (c)(3) of the Constitution of the State of Kansas, in which case the ordinance shall become effective if approved by the majority of the electors thereof.

Passed by the Governing Body, not less than two-thirds of the members-elect voting in favor thereof, this 26<sup>th</sup> day of February, 2018.

ATTEST:

  
\_\_\_\_\_  
CITY CLERK

  
\_\_\_\_\_  
MAYOR

Amended by Charter Ordinance #12



2023 Linn Valley City Priorities  
Updated July 10, 2023

Task	Lead	Category	Notes	Status (7/10/2023)
1 Water Project	Mayor and Council	Infrastructure		Significant progress-purchase of water rights, bid accepted for building water tower, almost complete with easements, design in progress
2 Wastewater Project	Mayor and Council	Infrastructure		Land purchased, design in progress
3 Review and update staffing requirements and projections for short and long term	Mayor and Council	Operating Improvement	This includes review and analysis for Codes Enforcement, Water Operator, additional officer for Police Department, City Administrator, and other operational requirements	Budgeted for Water Operator and Assistant City Clerk in 2024. Have started working on job descriptions. Need additional work and discussion regarding dividing tasks for better balance.
4 Review and update Employee Handbook and related policies	Mayor and Council	Operating Improvement		No progress
5 Update the City Website	City Clerk/Mayor	Operating Improvement	Overdue project, this keeps getting pushed back, need to move up priority list because of need for more effective communication with the community. Consider outside management	No progress
6 Review volunteer FD pay	Public Safety Director	Public Safety	Review and consider a pay rate for frequent responders, incentives for training.	No progress
7 Replacement Fire Truck	Public Safety Director /Council	Public Safety		Have proposed a 1% tax for purchase and in progress of looking for potential replacement
8 No additional debt	Mayor and Council	Operating Improvement	Determine cost, availability, and cost-timeline	Successfully have no additional debt
9 Review and update Zoning Ordinance 2018	Planning and Zoning	Operating Improvement		Started work and discovered gaps in communication between Planning and Zoning and City Council. Additionally have lost multiple Planning and Zoning Consultants
10 Review and update long-term and short-term rental property	Planning and Zoning	Operating Improvement		Started work and discovered gaps in communication between Planning and Zoning and City Council. Additionally have lost multiple Planning and Zoning Consultants
11 Comprehensive Plan Update	Planning and Zoning	Economic Growth		Budgeted for in 2024 and 2025
<b>New Tasks Discussed</b>				
1 Review and update the Planning and Zoning Commission Responsibilities and related documentation including reappointment requirements			Move to 2023 Priority	
2 Disposition of existing older City Hall Buildings			In synch with plan for long-term city hall	
3 Planning for long-term (perm) City Hall			Current lease expires April 2026	
4 Development of Economic Development Committee			Move to 2024 and focus on P&Z Commission	

2023 Linn Valley City Priorities  
 Updated July 10, 2023

5	Review and update the role and responsibility of the President of the City Council including reappointment requirements				
6	Establish a Capital Improvement Plan Review and update Ordinances & Charter Ordinances	Governing Body		A long-term plan is required prior to using Capital Improvement Funds	
7		Attorney & City Clerk			



# Building Codes / Maintenance Report

February 12, 2024

## Permit Application Status

YEAR	TOTAL SUBMITTED	TOTAL APPROVED	OPEN AS OF 1/31/2024
2021	409	303	1 (Extended)
2022	276	248	8 (Extended)
2023	184	175	56
2024	9	7	7

## Inspections – January 2024

	January 2024	YTD 2024	YTD 2023
New Residence	2	2	0
Roof Replacement	0	0	0
New Electrical Service or Upgrade	3	3	2
New Skid Shed – over 240 sq ft	0	0	0
Renovation of Existing Structure	0	0	0
Deck Repair or Replace	0	0	0
Accessory Building	4	4	0
New Dock	0	0	0
Carports (Metal Awning)	1	1	0
Seawall/Retaining Wall	0	0	1
Sewer Holding Tank	3	3	0
Water Holding Tank	2	2	0
Concrete Patio/Slab	0	0	0
Propane Tank	0	0	0
Fence	0	0	0
POA Water	0	0	0
Sewer System	0	0	0
Rural Water	1	1	0
Tornado Shelter	0	0	0
Hot Tub/Swimming Pool	0	0	0
Gazebo / Lean-To	0	0	0
Garage Addition	0	0	0
Photovoltaic System Installation	0	0	1
Demolition	1	1	0
<b>Totals</b>	<b>17</b>	<b>17</b>	<b>4</b>

**Nuisance Codes Report**  
February 12, 2024

**Letter:**

10 Letters sent in January

**Violations:**

1 for metal container (2023) – Jamie is handling this  
1 for untagged & sanitation (2023)  
1 for working without a permit (2023)  
2 for untagged vehicles (2023)  
1 for sanitation (2023)  
1 for untagged / junked vehicle  
1 for Expired Tags & Sanitation  
1 for working without a permit & illegal electric  
1 for unsafe structure (Deck)  
1 for a sked shed in front of RV & sanitation  
3 for RV on building lots  
1 for illegal dumping

**Results:**

1 owner called – vehicle with expired tag will be moved by February 1<sup>st</sup>.  
3 owner moved RV from building lot  
1 owner is securing a permit with a registered electrician – 30-day extension granted  
1 owner called – is moving junk vehicle & debris to farm – 2 week extension granted  
1 owner is moving junk to back of lot & a fence up – 30-day extension granted

5 Citations were issued for January

- Oil/Diesel in sewer tank (2023)
- Untagged vehicle & sanitation
- Sewer Leak (2023)
- Three untagged vehicles
- Junked vehicle

Steve German  
Codes Enforcement

js

# LINN VALLEY PUBLIC SAFETY REPORT

FEBRUARY 2024

## Police

1 Juvenile Arrest and transport.

1 Arrest for fleeing and eluding.

1 Death investigation

2 Motor Vehicle Accident reports

1 Arrest for Possession of Narcotics

1 Motor Vehicle Accident involving a pedestrian who received minor injuries. Driver was arrested for Driving While Suspended and No Insurance. Vehicle was impounded.

1 Report for Illegal Dumping of Sewer in the campground.

3 calls for Dog at Large and two dogs dropped off at city hall for impound.

4 calls for Assistance by outside agencies.

3 reports of damage caused by vehicles hitting the front gate. Two of the individuals reported to the POA themselves. A third subject did not and was cited for criminal damage.

Report of an elderly male at the front gate at midnight. Subject was contacted and taken home.

During the recent ice storm we received numerous calls for vehicles that had slid off the road and were stuck. No injuries or damage was reported.

## Fire Department

Linn Valley 12 medical calls

Miami County 2 Structure Fire calls

1 Medical Call

The county dispatch has switched over to a digital Radio system. County Fire provided radios for our fire trucks at no cost. However, our handheld radios no longer work with the new system. Karen advised there was still approximately \$6000.00 in ARPA grant funds that need to be used. I got a quote from TBS Electronics for 10 New Digital handheld radios. The total cost

will be \$5300.00. As it is now, we are unable to communicate with dispatch or other county fire departments if we are not in the trucks. I would request using the remaining grant funds to purchase these radios.

# CITY OF LINN VALLEY FINANCIAL REPORT

February 12, 2023

## General Fund:

January 2024 general fund income was \$ 462,411.43, Expenses were \$48,524.52. Income included \$432,231.85 Ad Valorem tax and \$15,019.76 motor vehicle tax.

## Balances for the City's accounts and funds on January 31, 2024:

**General Operating Fund:** \$538,340.67  
-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:** \$156,472.89

**Sewer Utilities:** \$542,515.53

**Sewer Reserve Fund:** \$93,832.35

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

**Water Project Temporary Notes:** \$667,686.25

**Wastewater Project Temporary Notes:** \$5,181,481.89

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## Vouchers

General Fund: 16084 – 16151: \$59,341.68

Street & Highway Fund: 1610 \$92.94

Sewer Utilities: 1888 – 1899: \$20,150.17

Water Project: 1084 – 1086: \$157,919.38

Wastewater Project: 1106: \$60,852.00

Total: \$298,356.17

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- Karen Siffring, City Clerk



# CITY OF LINN VALLEY, KANSAS CLAIM VOUCHERS

February 12, 2024

## GENERAL FUND - February 12, 2024

PAYEE	AMOUNT	PAYMENT FOR:	WARR #
Stainbrooks	\$157.74	FD supplies	16084
WEX Bank	\$387.88	PD Fuel	16085
Modern Copy System	\$78.75	toner	16086
Univeristy of Kansas	\$110.00	Pd Training	16087
Brent's Glass Co.	\$2,506.00	FD vehicle repair	16088
Ward Heating & Cooling	\$479.15	service at Fire/Police station	16089
William Scotsman Inc	\$1,641.15	city hall building rent	16090
Puriton Pest Control	\$95.00	pest control at Fire/Police station	16091
Payroll	\$23,271.50	Jan 15 payroll	16092-16112
Doug Barlet	\$225.00	January Judge	16113
Kansas Mayors Assoc	\$50.00	membership fee	16114
Visa	\$1,452.14	PD expenses	16116
Quill	\$13.76	office supplies	16117
City of Linn Valley	\$60.90	sewer at fire station on hill	16118
Linn Valley Lakes POA	\$35.00	pump sewer at fire/police station	16119
League of KS Municiplities	\$36.00	Labor Law poster	16120
Payroll	\$20,084.15	Feb 1 payroll	16121 - 16140
Angela Coe	\$500.00	Janitorial & water leak clean up	16137
Citycode Finanical LLC	\$2,059.00	annual fee for code, website	16142
Visa	\$546.76	software, supplies, seminars	16143
Evergy	\$1,231.98	city buildings	16144
Visa	\$181.14	codes postage & vehicle sign	16145
WEX Bank	\$654.64	fuel for city vehicles	16146
RWD#1	\$138.40	city hall & fire station	16147
Linn County News	\$49.50	publish financial report	16148
Kansas State Treasurer	\$1,044.50	court fees	16149
Peoples Telecommunications	\$610.49	city phones, fax, internet	16150
William Scotsman Inc	\$1,641.15	city hall building rent	16151
<b>TOTAL GENERAL FUND</b>	<b>\$59,341.68</b>		

## STREET & HIGHWAY FUND VOUCHERS - February 12, 2024

PAYEE	AMOUNT	PAYMENT FOR:	WARR #
Evergy	\$92.94	shop	1610
<b>TOTAL STREET &amp; HIGHWAY</b>	<b>\$92.94</b>		

**SEWER UTILITIES FUND CLAIM VOUCHERS - February 12, 2024**

PAYEE	AMOUNT	PAYMENT FOR:	WARR #
Page Enterprise	\$10,680.00	contract, locates, install POA pump	1888
BG Consultants	\$202.50	mapping Low Pressure system	1889
Kansas One-call System	\$7.20	locates	1890
ClerkBooks	\$475.00	software support	1891
Allenbrand-Drews & Assoc	\$3,560.00	description for city boundaries	1892
Allenbrand-Drews & Assoc	\$1,960.00	plot of city boundaries	1893
Linn Valley Lakes POA	\$35.00	pump sewer for repairs	1894
Everg	\$6.61	lagoon & lift station	1895
Kansas One-call System	\$10.80	locates	1896
C&C Group	\$2,655.00	generator maintenance agreement	1897
RWD#1	\$30.00	lagoon land	1898
ClerkBooks	\$475.00	support for financial software	1899
Peoples Telecommunications	\$53.06	sewer phone	1900
<b>TOTAL UTILITIES</b>	<b>\$20,150.17</b>		

**WATER PROJECT FUND - February 12, 2024**

PAYEE	AMOUNT	PAYMENT FOR:	WARR #
BG Consultants	\$20,806.25	Invoice #27	1084
Caldwell Tanks	\$133,532.48	Invoice #4	1085
Foulston Siefkin LLP	\$1,530.65	legal services	1086
BG Consultants	\$2,050.00	Invoice #28	1087
<b>TOTAL WATER PROJECT</b>	<b>\$157,919.38</b>		

**WASTEWATER PROJECT FUND - February 12, 2024**

PAYEE	AMOUNT	PAYMENT FOR:	WARR #
BG Consultants	\$31,348.00	Invoice #17	1106
BG Consultants	\$29,504.00	Invoice #18	1107
<b>TOTAL WASTEWATER PROJECT</b>	<b>\$60,852.00</b>		

<b>TOTAL CITY CLAIM VOUCHERS</b>	<b>\$298,356.17</b>
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**City of Linn Valley**  
**General Fund Profit & Loss**  
 January 2024

	Jan 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>A - Taxes</b>	
<b>A1 - Taxes Levied on Property</b>	
4000 - Ad Valorem Tax	432,321.85
4004 - Motor Vehicle Tax	15,019.76
4006 - Recreational Vehicle Tax	803.67
4008 - Real Estate Redemption	4,630.76
<b>Total A1 - Taxes Levied on Property</b>	452,776.04
<b>Total A - Taxes</b>	452,776.04
<b>B - Licenses &amp; Permits</b>	
4202 - Contractors Registration	1,300.00
4205 - Building Permits	4,713.23
<b>Total B - Licenses &amp; Permits</b>	6,013.23
<b>C - Use of Money &amp; Property</b>	
4300 - Interest	117.34
4301 - Cell Tower Rent	563.07
<b>Total C - Use of Money &amp; Property</b>	680.41
<b>F - Miscellaneous Revenue</b>	
4603 - Fines & Fee Revenue	2,941.75
<b>Total F - Miscellaneous Revenue</b>	2,941.75
<b>Total Income</b>	462,411.43
<b>Gross Profit</b>	462,411.43
<b>Expense</b>	
<b>Governmental Activities</b>	
<b>100 - General Government</b>	
<b>101 - GENERAL GOVERNMENTAL</b>	
Operations	624.63
Utilities	380.87
<b>Total 101 - GENERAL GOVERNMENTAL</b>	1,005.50
<b>102 - GENERL BUILDINGS, CITY HALL</b>	
Contractual Services	
Maintenance & Repairs	479.15
Rent	1,641.15
<b>Total Contractual Services</b>	2,120.30
Operations	38.69
<b>Total 102 - GENERL BUILDINGS, CITY HALL</b>	2,158.99
<b>104 - GOVERNING BODY</b>	
Operations	
Staff Development	50.00
<b>Total Operations</b>	50.00
Payroll Total	560.00
<b>Total 104 - GOVERNING BODY</b>	610.00
<b>105 - CLERK, FINANCIAL, ADMIN</b>	
Payroll Total	11,254.35
<b>Total 105 - CLERK, FINANCIAL, ADMIN</b>	11,254.35

**City of Linn Valley**  
**General Fund Profit & Loss**  
**January 2024**

	Jan 24
<b>107 · MUNICIPAL COURT</b>	
Contractual Services	
Judge	225.00
Law Enforcement Fees	1,156.50
	1,381.50
Total Contractual Services	1,381.50
Operations	113.75
Payroll Total	758.17
Utilities	71.25
	2,324.67
<b>Total 107 · MUNICIPAL COURT</b>	<b>2,324.67</b>
<b>108 · LEGAL SERVICES, CITY ATTORNEY</b>	
Payroll Total	4,166.66
	4,166.66
<b>Total 108 · LEGAL SERVICES, CITY ATTORNEY</b>	<b>4,166.66</b>
<b>130 · CODES ENFORCEMENT</b>	
Payroll Total	5,357.90
Utilities	111.50
	5,469.40
<b>Total 130 · CODES ENFORCEMENT</b>	<b>5,469.40</b>
<b>Total 100 · General Government</b>	<b>26,989.57</b>
<b>200 · PUBLIC SAFETY</b>	
<b>201 · POLICE DEPARTMENT</b>	
Contractual Services	
Property Repairs	48.00
Staff Training	110.00
	158.00
Total Contractual Services	158.00
Payroll Total	16,308.60
Utilities	536.42
Vehicle Operations	387.88
	17,390.90
<b>Total 201 · POLICE DEPARTMENT</b>	<b>17,390.90</b>
<b>202 · FIRE DEPARTMENT</b>	
Contractual Services	
Maintenance & Repairs	47.00
	47.00
Total Contractual Services	47.00
Payroll Total	1,437.00
Utilities	35.00
Vehicle Operations	2,625.05
	4,144.05
<b>Total 202 · FIRE DEPARTMENT</b>	<b>4,144.05</b>
<b>Total 200 · PUBLIC SAFETY</b>	<b>21,534.95</b>
<b>Total Governmental Activities</b>	<b>48,524.52</b>
<b>Total Expense</b>	<b>48,524.52</b>
<b>Net Ordinary Income</b>	<b>413,886.91</b>
<b>Net Income</b>	<b>413,886.91</b>

City of Linn Valley  
**Profit & Loss**  
 January 2024

*SEWER UTILITIES*

	Jan 24
Ordinary Income/Expense	
Income	
C · Use of Money & Property	
4300 · Interest	270.61
Total C · Use of Money & Property	270.61
E · Charges for Services	
E2 · Sewer	
4510 · Sewer Utility Fees	19,102.30
4511 · Sewer Penalties	105.00
4513 · Lagoon Use	9,314.00
4515 · High Volume Customers	726.85
Total E2 · Sewer	29,248.15
Total E · Charges for Services	29,248.15
Total Income	29,518.76
Gross Profit	29,518.76
Expense	
800 · Business Type Activities	
815 · SEWER - ENTERPRISE	
Contractual Services	
Billing Expense	475.00
Locates	300.00
Maintenance & Repairs	3,300.00
O&M Contractual Services	1,600.00
Other Services	564.40
Professional Services	5,422.50
Pump Installs	5,480.00
Total Contractual Services	17,141.90
Utilities	
Telecommunications/Internet	53.05
Total Utilities	53.05
Total 815 · SEWER - ENTERPRISE	17,194.95
Total 800 · Business Type Activities	17,194.95
Total Expense	17,194.95
Net Ordinary Income	12,323.81
Net Income	12,323.81



**City of Linn Valley**  
**Balance Sheet by Month (Fiscal Year-To-Date)**  
**As of January 31, 2024**

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Money Market	10,522.70
Operating Checking	533,885.92
Sewer	636,347.88
Street & Highway	156,472.89
Wastewater Investment Pool	97,293.55
Wastewater Investment Pool 365	4,953,425.72
Wastewater Project	130,762.62
Water Investment Pool	613,923.07
Water Project	53,763.18
<b>Total Checking/Savings</b>	<b>7,186,397.53</b>
Accounts Receivable	
1100 - Accounts Receivable	19,185.48
<b>Total Accounts Receivable</b>	<b>19,185.48</b>
Other Current Assets	
1200 - Undeposited Funds	2,443.12
<b>Total Other Current Assets</b>	<b>2,443.12</b>
<b>Total Current Assets</b>	<b>7,208,026.13</b>
<b>TOTAL ASSETS</b>	<b>7,208,026.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2120 - Accrued Payroll Taxes	2,074.01
<b>Total Other Current Liabilities</b>	<b>2,074.01</b>
<b>Total Current Liabilities</b>	<b>2,074.01</b>
<b>Total Liabilities</b>	<b>2,074.01</b>
<b>Equity</b>	
<b>Fund Balances</b>	
3000 - General Funds	
3100e - General Fund	21,763.66
<b>Total 3000 - General Funds</b>	<b>21,763.66</b>
3200 - Special Revenue Funds	
3205e - Parks & Recreation	3,200.59
3210e - Street & Highway	149,515.36
3215e - Special Equipment	54,695.29
3225e - Capital Improvement	48,890.70
3235e - Wastewater Project	5,151,277.31
3240e - Water Project	819,683.92
3245e - ARPA	6,067.95
<b>Total 3200 - Special Revenue Funds</b>	<b>6,233,331.12</b>
3600 - Enterprise and Utility Funds	
3620e - Sewer	
3621e - Utilities	551,000.66
3622e - Reserve	93,832.35
<b>Total 3620e - Sewer</b>	<b>644,833.01</b>
<b>Total 3600 - Enterprise and Utility Funds</b>	<b>644,833.01</b>

**City of Linn Valley**  
**Balance Sheet by Month (Fiscal Year-To-Date)**  
**As of January 31, 2024**

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	<u>Jan 31, 24</u>
3700 · Trust Funds	
3710e · Mayor's Christmas	1,029.57
<b>Total 3700 · Trust Funds</b>	<u>1,029.57</u>
<b>Total Fund Balances</b>	6,900,957.36
<b>Net Income</b>	<u>304,994.76</u>
<b>Total Equity</b>	<u>7,205,952.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,208,026.13</u></u>