



# City of Valley Falls

Established 1854

## Work Session Agenda

April 1, 2026, 5:30 PM

CALL TO ORDER

DISCUSSION ITEMS:

- A. Delaware Place Duplexes/Barns Addition Discussion - Donny Smith
- B. Council Ideas/ Feedback/ Updates

NEXT WORK SESSION:

- Topics for discussion
- Date

ADJOURNMENT



# 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 YouTube (<https://www.youtube.com/@CityofValleyFallsKS>) Please email questions to [cityadmin@valleyfalls.org](mailto:cityadmin@valleyfalls.org) before the meeting.

**April 1, 2026, 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 March 4, 2026. March 18<sup>th</sup> Meeting canceled due to lack of quorum
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Pool Report
6. Invoices & Financials
  - a. Public Comment on Consent Agenda as a whole
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Vote

#### BUSINESS ITEMS:

1. Swimming Pool Liner Painting, Deck Maintenance Project - Wesley Lanter
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote
2. Official Publication - Discussion - Andrew Werring
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote
3. Resolution - Brickstreet Bourbon - Red, White & Classic Show - July 11, 2026 - Wesley Lanter
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote
4. Resolution - Brickstreet Bourbon - Rob's Ride - September 19, 2026 - Wesley Lanter
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second

- c. Discussion by the Governing Body
- 5. Resolution - Brickstreet Bourbon Event - August 1, 2026 - Wesley Lanter
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote Call for Vote
- 6. Resolution - Sale of Property - Barns Addition - Andrew Werring
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote Call for Vote
- 7. Arbor Day Proclamation - Dawn Kennedy
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote Call for Vote
- 8. Sexual Assault Awareness Month Proclamation - Dawn Kennedy
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote Call for Vote
- 9. City Lake Update - Andrew Werring
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote
- 10. Ordinance 2-109 Discussion, Chickens (fowl) permit fee - Wesley Lanter
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote
- 11. 7<sup>th</sup> Street / Carolina Street Parking Discussion - Carrie Belveal
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote
- 12. Housing Authority Open Position Appointment - Leslie Bowers, Jeanette Shipley
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote
- 13. Code Enforcement Update - NEKES - Andrew Werring
  - a. Public Comment on Agenda Item
  - ~~b. Acceptance of Motion and Second~~
  - ~~c. Discussion by the Governing Body~~
  - d. Call for Vote

14. Community Garden Discussion/Request - Jan Mcknight, Laura Extension Office - City Update
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote
15. Chamber Flea Market/Farmers Market - 2<sup>nd</sup> Saturday of each month, May - October. Request to Close Broadway Walnut Street east to Alley 8:00 - 12:00
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote
16. City Wide Cleanup - May 16<sup>th</sup> & 17 or 23<sup>rd</sup> & 24<sup>th</sup>
  - a. Public Comment on Agenda Item
  - b. Acceptance of Motion and Second
  - c. Discussion by the Governing Body
  - d. Call for Vote

**REPORTS:**

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

**ANNOUNCEMENTS/ COMMUNICATIONS:**

- April 4, 2026 - Centenarian Club Easter Egg Hunt
- April 3, 2026 - City Offices Closed - Good Friday
- City Wide Garage Sales - May 8 & 9, 2025

**EXECUTIVE SESSION**

**ADJOURNMENT**



# City of Valley Falls

Established 1854

## CITY OF VALLEY FALLS

March 4<sup>th</sup> 2026

### Meeting Minutes

The meeting was called to order at 6:30 p.m. by Mayor Dawn Kennedy

**Council members present:** Dennis Tichenor, Kevin Loy, Bret Frakes, Jason Heinen

**Staff members present:** Destiny Schrick (city clerk), Wes Lanter (City Administrator)

**Guest present:** Jan Mcknight, Beretta Schmeissner, Laura Phillips, Jerry Heinen, Diane Heinen, Scott Heinen, Mark Jepson, Barb Murphee

**Public Comment:** Jerry Heinen

#### **Consent Agenda**

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

#### **Business Items**

Easter Egg Hunt Donation \$150.00 Kevin Loy made the motion, seconded by Dennis Tichnor 4-0 pass

EMC insurance renewal Kevin Loy made the motion, seconded by Bret Frakes 4-0 pass

Publication Policy Bret Frakes made the motion to table seconded by Jason Heinen 4-0 pass

Barnes Subdivision sell of lots 4&5, 6&7. Kevin Loy made the motion, seconded by Jason Heinen 4-0 pass

Community Garden Bret Frakes made the motion to table for further research, seconded by Kevin Loy 4-0 pass

KRWA voting delegate Kevin Loy made the motion to appoint Wes Lanter, seconded by Bret Frakes 4-0 pass

#### **Adjournment**

Bret Frakes made the motion, seconded by Kevin Loy 4-0 pass. Meeting adjourned at 7:05pm

APPROVED: \_\_\_\_\_  
Dawn Kennedy, Mayor

Attest: \_\_\_\_\_  
Destiny Schrick, City Clerk



*City of*  
**VALLEY FALLS**

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*Incorporated May 17, 1854*

**City Administrator Report**  
**April 1, 2026**

**Daily Operations:**

- Assist Citizens with service payments & questions.
- Citizen Notification System—We now have access to the Everbridge system. I will create a flyer instructing citizens on how to sign up for the system, in case they are not already signed up. We will start using the system for emergency notifications.
- Working on grant documentation for grants currently in progress.
  - a. SS4A Grant – Approved, waiting on USDOT to start the process, updated budget info sent to the State of Kansas for their match.
  - b. CDBG – No Update from KDHE.
- Audit:
  - a. I have submitted all documentation to the Auditors for the 2024 audit. They are conducting the 2024 audit.
  - b. The 2025 Audit is scheduled for June 5, 2026. I have submitted documentation for the 2025 audit.
- Light Pole Banners—Some of the Business Banners are missing. The Chamber and City will work together to replace and install banners on the light poles on Broadway.
- I am working with GAS, PEC KRWA & KWO to update the Valley Falls Water Conservation Plan. The plan has not been updated since 2013. We must update this plan as part of the Phase II sewer project. I will submit a revised plan to the council for approval & adoption after this process has been completed.
- River Bridge Pillar Removal – I have reached out to PEC for assistance on establishing a coffer dam around the bridge pillar so we can pump the water out of the area to allow the National Guard a safe work zone to remove the bridge pillar. I will update my findings.
- I am working with KDWP & Corps to include the weir in our water intake property lease with the Corps of Engineers. I have submitted the required documentation for the process.
- I am working with KDWP & Corps on an Interpretative Signage Project to be installed at the boat ramp.
- I have submitted another grant application to the State of Kansas Cost Share program to replace the street signs in the city.
- I am working on submitting grant paperwork for the KDOT Alternative Transportation Grant to include the replacement of the K16 crosswalk and the downtown sidewalks.
- I have started the process for the Corps of Engineers permit to allow the July 4<sup>th</sup> fireworks display.
- Andrew and I met with NEKES on Wednesday, March 4<sup>th</sup>. We submitted 200 Broadway, 705 Linn Street to them for the code enforcement process.
- The Mayor & I met with the Valley Falls Athletic Association and GAS. They are seeking a CDBG grant to replace the lighting at the ball fields, along with a few other improvements to the area. The city will need to submit the grant application and handle finances if approved. They are working with GAS as the grant administrator and will reach out to PEC for engineering. They plan to meet with the council on April 8<sup>th</sup> in a work session.
- I attended the KRWA Conference March 23<sup>rd</sup> – 26<sup>th</sup>.

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**CITY OFFICE**

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

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*City of*  
**VALLEY FALLS**

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*Incorporated May 17, 1869*

**Public Works Report**  
**April 1, 2026**

**Department Updates**

**Water Department**

- Completed painting of piping infrastructure at the Water Treatment Plant.
- Finished the annual spring cleaning and maintenance of the Water Treatment Plant facility.
- Staff attended the KRWA Annual Water Conference to stay informed on industry standards, regulatory updates, and best practices.
- Water services were successfully restored at the 4-H fairgrounds.
- Completed replacement of outdated lighting fixtures at the plant with energy-efficient LED lighting, improving visibility and reducing energy consumption.

**Sewer Department**

- No significant updates or operational issues to report at this time.

**Streets Department**

- Street maintenance crews continued seasonal operations, including storm drain cleaning and removal of leaves and debris. These efforts help maintain proper drainage and reduce the risk of flooding during spring rainfall.
- Completed curb replacement on a section of Broadway Street. Brick replacement work has begun and is ongoing.

**Other Public Works Activities**

- Continued routine tree trimming throughout the community to enhance public safety, improve roadway clearance, and support ongoing infrastructure maintenance.
- Applied weed control along the spring line right-of-way, as well as around the lagoon and city lake, to manage vegetation and preserve infrastructure access.



City of  
**VALLEY FALLS**

*Incorporated May 17, 1869*

**Police Department Report**  
**April 1, 2026**

**Activity Report: March 3 – March 27, 2026**

March 3, 2026

- School Zone Enforcement
- Animal Call (Dog)
- Traffic Stop

March 4, 2026

- School Zone Enforcement
- VIN Inspection

March 5, 2026

- School Zone Enforcement
- Report Writing
- Citizen Complaint – Juveniles at City Park

March 6, 2026

- School Zone Enforcement
- Follow-Up – Juveniles at City Park (School Contact)
- Traffic Stop

March 8, 2026

- Traffic Complaint

March 9, 2026

- Traffic Complaint
- School Zone Enforcement

March 10, 2026

- Disturbance – Clayton Acres (Fireworks)
- School Zone Enforcement

March 11, 2026

- School Zone Enforcement
- VIN Inspection
- Assist Outside Agency
- Firearms Training / Range

March 13, 2026

- Motorist Assist

March 16

- School zone

March 17

- School zone
- Application/background

March 18

- School zone
- Traffic stop
- Traffic stop
- Traffic stop

March 19

- School zone
- Assist mental health facility

March 23

- School zone
- Disturbance - Valley Mental Health
- Traffic stop
- Disturbance- Valley Mental Health
- Traffic stop

March 24

- School zone
- Suspicious activity
- Vehicle maintenance- SERV

March 25

- School zone
- Valley Mental Health Traffic- Transport

March 26

- School zone
- Traffic stop
- Vehicle maintenance

March 27

- School zone
- Traffic stop



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*City of*  
**VALLEY FALLS**

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*Incorporated May 17, 1869*

**Pool Report**  
**April 1, 2026**

- Completed interviews for lifeguard and concession stand positions on Sunday, March 29th. Working through the notes to make a determination on hiring. Lifeguards are dependent on passing the certification class and summer availability.
- Have 2 returning concession stand workers and 10 lifeguards. Working to get their summer availability information.
- No assistant manager applications have been received. Trenton Kraxner has indicated he would come back this summer if unable to find a full-time job.
- Paid the Red Cross enrollment fee. This authorizes us to have the lifeguard certification course and Red Cross swimming lessons.
- Wednesday evenings will be challenging again for guards due to summer league volleyball schedules.
- Planning to open Memorial Day, May 25th at 1:00. With school starting August 14th, looking at the closing date of Saturday, August 8th.
- Purchasing a Walmart membership for free delivery and looking to have ice cream and other supplies delivered.

**Questions for Decisions or Input**

1. Looking to set one price for admission. Currently, the price is \$3 for Valley Falls school district ages 5-Adult and \$1 for ages 1-4. The price increases when not in the school district, \$4 and \$2.
  - a. Oskaloosa pool last season charged \$3 per person regardless of age.
  - b. I would like to consider making one price, regardless of age, at our pool. What would you recommend?
  - c. Destiny indicated someone from Oskaloosa recently had called asking what we charged, so maybe they are looking to increase.
2. I have been asked to consider opening a Toddler Time prior to adult swim. This would need to be scheduled on specific days around swim lessons.
  - a. For example, Wednesdays and Fridays from 10:00-11:30. Same admission prices and only those ages zero - 5 with an adult can swim. The age could be negotiable.
3. Swim Lessons - even though we have a good number of guards, their availability is not the best or not interested in helping with lessons.
  - a. Looking to shorten the swim lessons to one week in June and another in July.
  - b. Private lessons will be limited to 25, and then we can add on as time allows.
  - c. Will continue to have two weeks of preschool classes in the evenings.
  - d. Considering updating the registration form to include the wording "no refunds".



# City of Valley Falls

Established 1854

COUNCIL MEETING DATE: March 18, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$91,285.17

APPROVED:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

STATE OF KANSAS

COUNTY OF JEFFERSON

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

Approved by:

Wesley D Lantier  
City Administrator

Subscribed and sworn to before me this \_\_\_\_\_ day of March 2026

\_\_\_\_\_  
City Clerk

# Claims Report

Period: 03/05/2026 To 03/18/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
POLICE - 120				
VEHICLE MAINTENANCE/FUEL 100-120-5160				
VALLEY TRUCK & TRAILER	windshield hose	\$ 381.52	24608	03/15/2026
<b>GL Account Total - VEHICLE MAINTENANCE/FUEL</b>		<b>\$ 381.52</b>		
UTILITIES AND PHONE 100-120-5140				
AT&T	office @ hand	\$ 104.43	24621	03/15/2026
EVERGY	police	\$ 247.86		03/10/2026
AT&T	ATT	\$ 215.88		03/12/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 568.17</b>		
ANIMAL CONTROL 100-120-5340				
DAVIS PUBLICATION	Ordinance 2-105 publication	\$ 67.75	24619	03/15/2026
<b>GL Account Total - ANIMAL CONTROL</b>		<b>\$ 67.75</b>		
INSURANCE - GL,WC,PROP 100-120-5100				
EMC INSURANCE	Insurance	\$ 8,408.05		03/12/2026
<b>GL Account Total - INSURANCE - GL,WC,PROP</b>		<b>\$ 8,408.05</b>		
<b>Department Total - POLICE</b>		<b>\$ 9,425.49</b>		
ADMINISTRATION - 110				
CONTRACT LABOR 100-110-5030				
WERRING LAW LLC	city attorney fees	\$ 1,000.00	24607	03/15/2026
<b>GL Account Total - CONTRACT LABOR</b>		<b>\$ 1,000.00</b>		
CONTRACTUAL 100-110-5190				
DAVIS PUBLICATION	homecoming ad	\$ 25.00	24619	03/15/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 25.00</b>		
UTILITIES AND PHONE 100-110-5140				
EVERGY	admin	\$ 247.86		03/10/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 247.86</b>		
FACILITIES MAINTENANCE 100-110-5150				
KANSAS FIRE & SAFETY EQUIPMENT	Annual Inspection	\$ 310.00	24615	03/15/2026
FOLEY INDUSTRIES	Equipment Rental	\$ 521.61	24618	03/15/2026
TARWATER FARM & HOME	Tordon	\$ 90.38	24610	03/15/2026
<b>GL Account Total - FACILITIES MAINTENANCE</b>		<b>\$ 921.99</b>		
INSURANCE - GL,WC,PROP 100-110-5100				
EMC INSURANCE	Insurance	\$ 17,470.00		03/12/2026
<b>GL Account Total - INSURANCE - GL,WC,PROP</b>		<b>\$ 17,470.00</b>		
<b>Department Total - ADMINISTRATION</b>		<b>\$ 19,664.85</b>		
COURT - 130				
CONTRACT LABOR 100-130-5030				
WERRING LAW LLC	city attorney fees	\$ 500.00	24607	03/15/2026
<b>GL Account Total - CONTRACT LABOR</b>		<b>\$ 500.00</b>		
<b>Department Total - COURT</b>		<b>\$ 500.00</b>		
POOL - 160				
CONTRACTUAL 100-160-5190				
DAVIS PUBLICATION	lifeguard ad	\$ 37.50	24619	03/15/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 37.50</b>		
UTILITIES AND PHONE 100-160-5140				
EVERGY	pool	\$ 127.23		03/10/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 127.23</b>		
INSURANCE - GL,WC,PROP 100-160-5100				
EMC INSURANCE	Insurance	\$ 2,750.00		03/12/2026
<b>GL Account Total - INSURANCE - GL,WC,PROP</b>		<b>\$ 2,750.00</b>		
<b>Department Total - POOL</b>		<b>\$ 2,914.73</b>		
STREET - 140				
VEHICLE MAINTENANCE/FUEL 100-140-5160				
HEINEN REPAIR SERVICE, Inc	Heinen Repair	\$ 94.97	24616	03/15/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
<b>GL Account Total - VEHICLE MAINTENANCE/FUEL</b>		<b>\$ 94.97</b>		
UTILITIES AND PHONE 100-140-5140				
EVERGY	street	\$ 2,036.47		03/10/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 2,036.47</b>		
INSURANCE - GL,WC,PROP 100-140-5100				
EMC INSURANCE	Insurance	\$ 4,659.10		03/12/2026
<b>GL Account Total - INSURANCE - GL,WC,PROP</b>		<b>\$ 4,659.10</b>		
<b>Department Total - STREET</b>		<b>\$ 6,790.54</b>		
LIABILITIES - 050				
GARNISHMENT PAYABLE 100-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 92.53	24620	03/15/2026
<b>GL Account Total - GARNISHMENT PAYABLE</b>		<b>\$ 92.53</b>		
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 164.74		03/09/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 164.74</b>		
KPERS PAYABLE 100-050-2040				
KPERS	Payroll Run	\$ 1,093.05		03/09/2026
KPERS457	Payroll Run	\$ 7.00		03/09/2026
<b>GL Account Total - KPERS PAYABLE</b>		<b>\$ 1,100.05</b>		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 311.16		03/09/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 311.16</b>		
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 1,030.74		03/09/2026
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 1,030.74</b>		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 58.55		03/09/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 58.55</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 2,757.77</b>		
PARKS - 150				

Vendor Name	References	Invoice Amount	Transaction #	Date
UTILITIES AND PHONE 100-150-5140				
EVERGY	parks	\$ 306.36		03/10/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 306.36</b>		
INSURANCE - GL,WC,PROP 100-150-5100				
EMC INSURANCE	Insurance	\$ 923.97		03/12/2026
<b>GL Account Total - INSURANCE - GL,WC,PROP</b>		<b>\$ 923.97</b>		
COMMODITIES 100-150-5180				
MID-AMERICAN RESEARCH CHEMICAL	MARC	\$ 603.90	24612	03/15/2026
<b>GL Account Total - COMMODITIES</b>		<b>\$ 603.90</b>		
<b>Department Total - PARKS</b>		<b>\$ 1,834.23</b>		
<b>Fund Total - GENERAL FUND</b>		<b>\$ 43,887.61</b>		
SEWER UTILITY - 730				
SEWER - 730				
CONTRACTUAL 730-730-5190				
KANSAS ONE CALL SYSTEM	Locates x5	\$ 2.48	24614	03/15/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 2.48</b>		
VEHICLE MAINTENANCE/FUEL 730-730-5160				
HEINEN REPAIR SERVICE, Inc	Heinen Repair	\$ 94.97	24616	03/15/2026
<b>GL Account Total - VEHICLE MAINTENANCE/FUEL</b>		<b>\$ 94.97</b>		
UTILITIES AND PHONE 730-730-5140				
EVERGY	sewer	\$ 297.56		03/10/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 297.56</b>		
INSURANCE - GL,WC,PROP 730-730-5100				
EMC INSURANCE	Insurance	\$ 14,505.55		03/12/2026
<b>GL Account Total - INSURANCE - GL,WC,PROP</b>		<b>\$ 14,505.55</b>		
<b>Department Total - SEWER</b>		<b>\$ 14,900.56</b>		
LIABILITIES - 050				
GARNISHMENT PAYABLE 730-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 185.07	24620	03/15/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
<b>GL Account Total - GARNISHMENT PAYABLE</b>		<b>\$ 185.07</b>		
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 104.03		03/09/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 104.03</b>		
KPERs PAYABLE 730-050-2040				
KPERs	Payroll Run	\$ 653.57		03/09/2026
KPERs457	Payroll Run	\$ 14.00		03/09/2026
<b>GL Account Total - KPERs PAYABLE</b>		<b>\$ 667.57</b>		
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 208.89		03/09/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 208.89</b>		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 602.72		03/09/2026
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 602.72</b>		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		03/09/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 77.98</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 1,846.26</b>		
<b>Fund Total - SEWER UTILITY</b>		<b>\$ 16,746.82</b>		
WATER UTILITY - 720				
WATER - 720				
CONTRACTUAL 720-720-5190				
KANSAS ONE CALL SYSTEM	Locates x5	\$ 2.47	24614	03/15/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 2.47</b>		
VEHICLE MAINTENANCE/FUEL 720-720-5160				
HEINEN REPAIR SERVICE, Inc	Heinen Repair	\$ 94.97	24616	03/15/2026
<b>GL Account Total - VEHICLE MAINTENANCE/FUEL</b>		<b>\$ 94.97</b>		
UTILITIES AND PHONE 720-720-5140				
EVERGY	water	\$ 2,348.07		03/10/2026
AT&T	ATT	\$ 54.02		03/12/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 2,402.09</b>		
FACILITIES MAINTENANCE 720-720-5150				
FOLEY INDUSTRIES	Equipment Rental	\$ 521.61	24618	03/15/2026
HAWKINS	Chlorine Cylinder x2	\$ 20.00	24617	03/15/2026
<b>GL Account Total - FACILITIES MAINTENANCE</b>		<b>\$ 541.61</b>		
INSURANCE - GL,WC,PROP 720-720-5100				
EMC INSURANCE	Insurance	\$ 19,667.33		03/12/2026
<b>GL Account Total - INSURANCE - GL,WC,PROP</b>		<b>\$ 19,667.33</b>		
<b>Department Total - WATER</b>		<b>\$ 22,708.47</b>		
LIABILITIES - 050				
GARNISHMENT PAYABLE 720-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 185.06	24620	03/15/2026
<b>GL Account Total - GARNISHMENT PAYABLE</b>		<b>\$ 185.06</b>		
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 104.02		03/09/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 104.02</b>		
KPERs PAYABLE 720-050-2040				
KPERs	Payroll Run	\$ 653.57		03/09/2026
KPERs457	Payroll Run	\$ 14.00		03/09/2026
<b>GL Account Total - KPERs PAYABLE</b>		<b>\$ 667.57</b>		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 208.92		03/09/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 208.92</b>		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 602.74		03/09/2026
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 602.74</b>		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.97		03/09/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 77.97</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 1,846.28</b>		

Vendor Name	References	Invoice Amount	Transaction #	Date
<b>Fund Total - WATER UTILITY</b>		<b>\$ 24,554.75</b>		
WATER RESERVE - 721				
WATER - 720				
CONTRACTUAL 721-720-5190				
The Prier Law Firm	Lake Mediation	\$ 1,935.00	24609	03/15/2026
WERRING LAW LLC	City Lake	\$ 3,083.22	24607	03/15/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 5,018.22</b>		
<b>Department Total - WATER</b>		<b>\$ 5,018.22</b>		
<b>Fund Total - WATER RESERVE</b>		<b>\$ 5,018.22</b>		
SPECIAL HWY & STREETS - 300				
STREET - 140				
COMMODITIES 300-140-5180				
MID STATES MATERIALS LLC	gravel	\$ 1,077.77	24611	03/15/2026
<b>GL Account Total - COMMODITIES</b>		<b>\$ 1,077.77</b>		
<b>Department Total - STREET</b>		<b>\$ 1,077.77</b>		
<b>Fund Total - SPECIAL HWY &amp; STREETS</b>		<b>\$ 1,077.77</b>		
<b>Report Total</b>		<b>\$ 91,285.17</b>		



# City of Valley Falls

Established 1854

COUNCIL MEETING DATE: April 1, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$15,453.68

APPROVED:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

STATE OF KANSAS

COUNTY OF JEFFERSON

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

Approved by:

Wesley D. Lantier  
City Administrator

Subscribed and sworn to before me this \_\_\_\_\_ day of April, 2026

\_\_\_\_\_  
City Clerk

# Claims Report

Period: 03/19/2026 To 04/01/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
WATER UTILITY - 720				
WATER - 720				
FACILITIES MAINTENANCE 720-720-5150				
HAWKINS	Chlorine Cylinder x8	\$ 80.00	24633	03/29/2026
HACH	turbidimeter, chlorine	\$ 2,995.60	24634	03/29/2026
SCHULTE SUPPLY	Ball valve	\$ 3,825.57	24627	03/29/2026
<b>GL Account Total - FACILITIES MAINTENANCE</b>		<b>\$ 6,901.17</b>		
CONTRACTUAL 720-720-5190				
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 108.91	24631	03/29/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 108.91</b>		
UTILITIES AND PHONE 720-720-5140				
KANSAS GAS	Gas	\$ 479.93		03/25/2026
GIANT COMMUNICATIONS	Giant	\$ 51.92	24635	03/29/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 531.85</b>		
COMMODITIES 720-720-5180				
USA BlueBook	wrench	\$ 231.62	24626	03/29/2026
<b>GL Account Total - COMMODITIES</b>		<b>\$ 231.62</b>		
<b>Department Total - WATER</b>		<b>\$ 7,773.55</b>		
LIABILITIES - 050				
GARNISHMENT PAYABLE 720-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 11.50	24625	03/22/2026
<b>GL Account Total - GARNISHMENT PAYABLE</b>		<b>\$ 11.50</b>		
KPERs PAYABLE 720-050-2040				
KPERs457	Payroll Run	\$ 14.00		03/23/2026
KPERs	Payroll Run	\$ 633.60		03/23/2026
<b>GL Account Total - KPERs PAYABLE</b>		<b>\$ 647.60</b>		

Vendor Name	References	Invoice Amount	Transaction #	Date
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.97		03/23/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 77.97</b>		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 193.19		03/23/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 193.19</b>		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 584.34		03/23/2026
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 584.34</b>		
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 92.81		03/23/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 92.81</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 1,607.41</b>		
<b>Fund Total - WATER UTILITY</b>		<b>\$ 9,380.96</b>		
SEWER UTILITY - 730				
SEWER - 730				
CONTRACTUAL 730-730-5190				
Pace Analytical Services LLC	PACE	\$ 136.50	24630	03/29/2026
Pace Analytical Services LLC	PACE	\$ 437.00	24630	03/29/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 573.50</b>		
UTILITIES AND PHONE 730-730-5140				
KANSAS GAS	Gas	\$ 479.93		03/25/2026
GIANT COMMUNICATIONS	Giant	\$ 51.92	24635	03/29/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 531.85</b>		
<b>Department Total - SEWER</b>		<b>\$ 1,105.35</b>		
LIABILITIES - 050				
GARNISHMENT PAYABLE 730-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 11.50	24625	03/22/2026
<b>GL Account Total - GARNISHMENT PAYABLE</b>		<b>\$ 11.50</b>		
KPERs PAYABLE 730-050-2040				

Vendor Name	References	Invoice Amount	Transaction #	Date
KPERS457	Payroll Run	\$ 14.00		03/23/2026
KPERS	Payroll Run	\$ 633.60		03/23/2026
<b>GL Account Total - KPERS PAYABLE</b>		<b>\$ 647.60</b>		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		03/23/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 77.98</b>		
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 193.18		03/23/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 193.18</b>		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 584.30		03/23/2026
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 584.30</b>		
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 92.80		03/23/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 92.80</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 1,607.36</b>		
<b>Fund Total - SEWER UTILITY</b>		<b>\$ 2,712.71</b>		
GENERAL FUND - 100				
PARKS - 150				
VEHICLE MAINTENANCE/FUEL 100-150-5160				
K4 AG & SERVICE LLC	Alligare Triumph RTU	\$ 24.99	24632	03/29/2026
<b>GL Account Total - VEHICLE MAINTENANCE/FUEL</b>		<b>\$ 24.99</b>		
<b>Department Total - PARKS</b>		<b>\$ 24.99</b>		
POLICE - 120				
UTILITIES AND PHONE 100-120-5140				
AT&T	Office at hand	\$ 34.89	24636	03/29/2026
GIANT COMMUNICATIONS	Giant	\$ 51.92	24635	03/29/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 86.81</b>		
DUES/MEMBERSHIPS 100-120-5120				
PEN PUBLISHING	Microsoft x2	\$ 300.00	24629	03/29/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
<b>GL Account Total - DUES/MEMBERSHIPS</b>		<b>\$ 300.00</b>		
<b>Department Total - POLICE</b>		<b>\$ 386.81</b>		
ADMINISTRATION - 110				
CONTRACTUAL 100-110-5190				
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 108.92	24631	03/29/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 108.92</b>		
COMMODITIES 100-110-5180				
Primo Brands	water	\$ 41.77	24628	03/29/2026
<b>GL Account Total - COMMODITIES</b>		<b>\$ 41.77</b>		
UTILITIES AND PHONE 100-110-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.92	24635	03/29/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 51.92</b>		
<b>Department Total - ADMINISTRATION</b>		<b>\$ 202.61</b>		
LIABILITIES - 050				
GARNISHMENT PAYABLE 100-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 5.75	24625	03/22/2026
<b>GL Account Total - GARNISHMENT PAYABLE</b>		<b>\$ 5.75</b>		
KPERs PAYABLE 100-050-2040				
KPERs457	Payroll Run	\$ 7.00		03/23/2026
KPERs	Payroll Run	\$ 1,106.57		03/23/2026
<b>GL Account Total - KPERs PAYABLE</b>		<b>\$ 1,113.57</b>		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 58.55		03/23/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 58.55</b>		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 317.03		03/23/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 317.03</b>		
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 1,082.12		03/23/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 1,082.12</b>		
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 168.58		03/23/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 168.58</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 2,745.60</b>		
<b>Fund Total - GENERAL FUND</b>		<b>\$ 3,360.01</b>		
<b>Report Total</b>		<b>\$ 15,453.68</b>		

# Treasurer Report

Calendar : 04-2026, Fiscal : 04-2026

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Received</b>	<b>Disbursed</b>	<b>Change in Liabilities</b>	<b>Ending Balance</b>
100	GENERAL FUND	\$ 146,551.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,551.54
115	Art Association	\$ 706.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 706.00
120	Police Donations	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00
125	DIVERSION FUND	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00
126	Court Bond	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
150	Parks & Recreation	\$ 19,513.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,513.07
160	POOL RESERVE	\$ 1,389.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,389.79
200	CAPITAL IMPROVEMENT	\$ 157,542.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,542.83
300	SPECIAL HWY & STREETS	\$ 63,183.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,183.19
400	EQUIPMENT RESERVE	\$ 14,911.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,911.39
500	BOND & INTEREST	\$ 368,739.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368,739.71
600	RHID	\$ 220,447.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,447.39
700	Grant Projects	\$ -17,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -17,400.00
720	WATER UTILITY	\$ 81,252.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,252.83
721	WATER RESERVE	\$ 37,867.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,867.74
730	SEWER UTILITY	\$ 93,688.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,688.88
731	SEWER RESERVE	\$ 129,541.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,541.63
740	SOLID WASTE (TRASH)	\$ 130,822.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,822.37
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,450,988.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,450,988.36

**Report Title**  
**Calendar : 04-2026**

**Budget Report - Revenue & Expense**  
**Fiscal : 04-2026**

Account Name	Budget	Month to Date Balance	Year to Date Balance	Expended/Receiver	Unexpended/Uncollected
<b>Fund: 100 - GENERAL FUND</b>	<b>\$1,571,299.00</b>	<b>\$0.00</b>	<b>\$372,843.48</b>	<b>24.00%</b>	<b>\$1,198,455.52</b>
<b>Department: 050 - LIABILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
100-050-5060 - Accrued Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Department: 100 - REVENUE</b>	<b>\$798,704.00</b>	<b>\$0.00</b>	<b>\$255,743.41</b>	<b>32.00%</b>	<b>\$542,960.59</b>
100-100-4000 - AD VALOREM PROPERTY TAX	\$322,341.00	\$0.00	\$165,874.40	0.00%	\$156,466.60
100-100-4010 - MOTOR VEHICLE TAX	\$23,044.00	\$0.00	\$6,560.79	0.00%	\$16,483.21
100-100-4020 - RECREATION TAX	\$377.00	\$0.00	\$47.48	0.00%	\$329.52
100-100-4030 - 16/20 TRUCKS	\$42.00	\$0.00	\$35.40	0.00%	\$6.60
100-100-4040 - DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$3,369.55	0.00%	\$1,130.45
100-100-4050 - SALES TAX	\$275,000.00	\$0.00	\$57,919.02	0.00%	\$217,080.98
100-100-4060 - LIQUOR TAX	\$12,000.00	\$0.00	\$1,435.13	0.00%	\$10,564.87
100-100-4068 - IN LIEU OF TAXES	\$5,500.00	\$0.00	\$5,230.00	0.00%	\$270.00
100-100-4090 - SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4100 - GRANTS & DONATIONS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
100-100-4110 - SERVICE FEES	\$1,000.00	\$0.00	\$183.25	0.00%	\$816.75
100-100-4120 - PERMITS/LICENSES	\$2,500.00	\$0.00	\$220.00	0.00%	\$2,280.00
100-100-4130 - FRANCHISE FEES	\$60,000.00	\$0.00	\$12,909.54	0.00%	\$47,090.46
100-100-4370 - RESTITUTION	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-100-4380 - COURT FINES & FEES	\$7,800.00	\$0.00	\$210.00	0.00%	\$7,590.00
100-100-4390 - RV PARK RENT	\$3,100.00	\$0.00	\$36.00	0.00%	\$3,064.00
100-100-4400 - SWIMMING POOL RECEIPTS	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00
100-100-4410 - SWIM POOL - SNACK CONCESS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
100-100-4420 - SWIM POOL - POOL PARTIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
100-100-4430 - SWIMMING POOL - LESSONS	\$8,200.00	\$0.00	\$0.00	0.00%	\$8,200.00
100-100-4440 - LIFEGUARD/CPR/FIRST AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4450 - SEASON TICKETS	\$10,300.00	\$0.00	\$190.00	0.00%	\$10,110.00
100-100-4500 - LANDBANK/PLANNING COMMISS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4910 - TRANSFERS IN	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
100-100-4920 - INTEREST INCOME	\$6,000.00	\$0.00	\$657.85	0.00%	\$5,342.15
100-100-4930 - AR/REIMBURSED INCOME	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
100-100-4940 - MISCELLANEOUS INCOME	\$8,300.00	\$0.00	\$865.00	0.00%	\$7,435.00
100-100-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Department: 110 - ADMINISTRATION</b>	<b>\$308,197.00</b>	<b>\$0.00</b>	<b>\$46,449.88</b>	<b>15.00%</b>	<b>\$261,747.12</b>
100-110-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5010 - WAGES - FULL TIME	\$55,957.00	\$0.00	\$10,048.32	0.00%	\$45,908.68

100-110-5020 - WAGES - PART TIME/ELECTED	\$3,000.00	\$0.00	\$722.50	0.00%	\$2,277.50
100-110-5030 - CONTRACT LABOR	\$14,340.00	\$0.00	\$2,000.00	0.00%	\$12,340.00
100-110-5040 - OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5050 - BENEFITS	\$33,000.00	\$0.00	\$4,602.80	0.00%	\$28,397.20
100-110-5100 - INSURANCE - GL,WC,PROP	\$20,000.00	\$0.00	\$17,470.00	0.00%	\$2,530.00
100-110-5110 - TRAINING/CONFERENCES	\$4,500.00	\$0.00	\$940.00	0.00%	\$3,560.00
100-110-5120 - DUES/MEMBERSHIPS	\$4,000.00	\$0.00	\$1,125.19	0.00%	\$2,874.81
100-110-5130 - EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5140 - UTILITIES AND PHONE	\$3,400.00	\$0.00	\$552.72	0.00%	\$2,847.28
100-110-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$2,241.99	0.00%	\$2,758.01
100-110-5160 - VEHICLE MAINTENANCE/FUEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5170 - POSTAGE/STATIONARY	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5180 - COMMODITIES	\$5,000.00	\$0.00	\$317.74	0.00%	\$4,682.26
100-110-5190 - CONTRACTUAL	\$20,000.00	\$0.00	\$6,278.62	0.00%	\$13,721.38
100-110-5200 - GRANTS & DONATIONS	\$4,000.00	\$0.00	\$150.00	0.00%	\$3,850.00
100-110-5360 - LANDBANK/PLANNING COMM	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5911 - TRANSFER TO EQUIP RESERVE	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
100-110-5912 - TRANSFER CAPITAL IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
100-110-5930 - IN LIEU OF TAXES - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5940 - REIMBURSEMENT/MISC	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5950 - CAPITAL OUTLAY/CARRY OVER	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00

<b>Department: 120 - POLICE</b>	<b>\$258,618.00</b>	<b>\$0.00</b>	<b>\$35,839.65</b>	<b>14.00%</b>	<b>\$222,778.35</b>
100-120-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-4200 - OPIOIDS SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5010 - WAGES - FULL TIME	\$148,818.00	\$0.00	\$16,051.72	0.00%	\$132,766.28
100-120-5020 - WAGES - PART TIME/ELECTED	\$11,000.00	\$0.00	\$3,624.00	0.00%	\$7,376.00
100-120-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5040 - OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
100-120-5050 - BENEFITS	\$42,000.00	\$0.00	\$5,059.39	0.00%	\$36,940.61
100-120-5100 - INSURANCE - GL,WC,PROP	\$8,000.00	\$0.00	\$8,408.05	0.00%	<b>-\$408.05</b>
100-120-5110 - TRAINING/CONFERENCES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
100-120-5120 - DUES/MEMBERSHIPS	\$1,000.00	\$0.00	\$300.00	0.00%	\$700.00
100-120-5130 - EQUIPMENT/UNIFORMS	\$2,100.00	\$0.00	\$0.00	0.00%	\$2,100.00
100-120-5140 - UTILITIES AND PHONE	\$3,500.00	\$0.00	\$1,123.85	0.00%	\$2,376.15
100-120-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5160 - VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$0.00	\$719.47	0.00%	\$19,280.53
100-120-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180 - COMMODITIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
100-120-5190 - CONTRACTUAL	\$8,200.00	\$0.00	\$171.67	0.00%	\$8,028.33

100-120-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5210 - OPIOID EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5340 - ANIMAL CONTROL	\$1,000.00	\$0.00	\$161.70	0.00%	\$838.30
100-120-5350 - JAIL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$219.80	0.00%	-\$219.80
100-120-5950 - CAPITAL OUTLAY/CARRY OVER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00

<b>Department: 130 - COURT</b>	<b>\$12,280.00</b>	<b>\$0.00</b>	<b>\$2,662.62</b>	<b>22.00%</b>	<b>\$9,617.38</b>
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100-130-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5020 - WAGES - PART TIME/ELECTED	\$3,236.00	\$0.00	\$1,080.00	0.00%	\$2,156.00
100-130-5030 - CONTRACT LABOR	\$7,000.00	\$0.00	\$1,000.00	0.00%	\$6,000.00
100-130-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5050 - BENEFITS	\$300.00	\$0.00	\$82.62	0.00%	\$217.38
100-130-5100 - INSURANCE - GL,WC,PROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5110 - TRAINING/CONFERENCES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
100-130-5120 - DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5130 - EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5140 - UTILITIES AND PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5170 - POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5180 - COMMODITIES	\$44.00	\$0.00	\$0.00	0.00%	\$44.00
100-130-5190 - CONTRACTUAL	\$1,250.00	\$0.00	\$500.00	0.00%	\$750.00
100-130-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

<b>Department: 140 - STREET</b>	<b>\$96,100.00</b>	<b>\$0.00</b>	<b>\$22,628.28</b>	<b>24.00%</b>	<b>\$73,471.72</b>
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100-140-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5010 - WAGES - FULL TIME	\$35,000.00	\$0.00	\$8,327.34	0.00%	\$26,672.66
100-140-5020 - WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5040 - OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-140-5050 - BENEFITS	\$15,000.00	\$0.00	\$2,933.61	0.00%	\$12,066.39
100-140-5100 - INSURANCE - GL,WC,PROP	\$4,000.00	\$0.00	\$4,659.10	0.00%	-\$659.10
100-140-5110 - TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5120 - DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5130 - EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$107.66	0.00%	\$892.34
100-140-5140 - UTILITIES AND PHONE	\$22,000.00	\$0.00	\$4,204.74	0.00%	\$17,795.26

100-140-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5160 - VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$0.00	\$1,713.82	0.00%	\$8,286.18
100-140-5170 - POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180 - COMMODITIES	\$6,000.00	\$0.00	\$682.01	0.00%	\$5,317.99
100-140-5190 - CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
100-140-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

<b>Department: 150 - PARKS</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$6,220.70</b>	<b>36.00%</b>	<b>\$11,179.30</b>
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100-150-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5020 - WAGES - PART TIME/ELECTED	\$9,100.00	\$0.00	\$3,667.50	0.00%	\$5,432.50
100-150-5040 - OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-150-5050 - BENEFITS	\$1,000.00	\$0.00	\$280.57	0.00%	\$719.43
100-150-5100 - INSURANCE - GL,WC,PROP	\$1,000.00	\$0.00	\$923.97	0.00%	\$76.03
100-150-5110 - TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5120 - DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-150-5130 - EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5140 - UTILITIES AND PHONE	\$3,000.00	\$0.00	\$719.77	0.00%	\$2,280.23
100-150-5150 - FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-150-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$24.99	0.00%	-\$24.99
100-150-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5180 - COMMODITIES	\$1,000.00	\$0.00	\$603.90	0.00%	\$396.10
100-150-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5320 - RV PARK RENTAL REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5950 - CAPITAL OUTLAY/CARRY OVER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

<b>Department: 160 - POOL</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$3,298.94</b>	<b>4.00%</b>	<b>\$76,701.06</b>
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100-160-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5020 - WAGES - PART TIME/ELECTED	\$54,000.00	\$0.00	\$0.00	0.00%	\$54,000.00
100-160-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5050 - BENEFITS	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
100-160-5100 - INSURANCE - GL,WC,PROP	\$2,000.00	\$0.00	\$2,750.00	0.00%	-\$750.00
100-160-5110 - TRAINING/CONFERENCES	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00
100-160-5120 - DUES/MEMBERSHIPS	\$200.00	\$0.00	\$220.00	0.00%	-\$20.00
100-160-5130 - EQUIPMENT/UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-160-5140 - UTILITIES AND PHONE	\$5,000.00	\$0.00	\$253.94	0.00%	\$4,746.06

100-160-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-160-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5180 - COMMODITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-160-5190 - CONTRACTUAL	\$1,500.00	\$0.00	\$75.00	0.00%	\$1,425.00
100-160-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5330 - CONCESSIONS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-160-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Fund: 150 - Parks &amp; Recreation</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$1,435.13</b>	<b>4.00%</b>	<b>\$30,564.87</b>
<b>Department: 150 - PARKS</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$1,435.13</b>	<b>4.00%</b>	<b>\$30,564.87</b>
150-150-4060 - LIQUOR TAX	\$7,000.00	\$0.00	\$1,435.13	0.00%	\$5,564.87
150-150-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5180 - COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5950 - CAPITAL OUTLAY/CARRY OVER	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
<b>Fund: 300 - SPECIAL HWY &amp; STREETS</b>	<b>\$126,310.00</b>	<b>\$0.00</b>	<b>\$17,493.83</b>	<b>14.00%</b>	<b>\$108,816.17</b>
<b>Department: 140 - STREET</b>	<b>\$126,310.00</b>	<b>\$0.00</b>	<b>\$17,493.83</b>	<b>14.00%</b>	<b>\$108,816.17</b>
300-140-4062 - FUEL TAX	\$31,310.00	\$0.00	\$7,216.06	0.00%	\$24,093.94
300-140-4064 - CONNECTING LINKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4110 - SERVICE FEES	\$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
300-140-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5180 - COMMODITIES	\$95,000.00	\$0.00	\$10,277.77	0.00%	\$84,722.23
300-140-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5200 - GRANTS & DONATIONS	\$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

300-140-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Fund: 500 - BOND &amp; INTEREST</b>	<b>\$494,200.00</b>	<b>\$0.00</b>	<b>\$154,340.46</b>	<b>31.00%</b>	<b>\$339,859.54</b>
<b>Department: 500 - BOND &amp; INTEREST</b>	<b>\$494,200.00</b>	<b>\$0.00</b>	<b>\$154,340.46</b>	<b>31.00%</b>	<b>\$339,859.54</b>
500-500-4050 - SALES TAX	\$120,000.00	\$0.00	\$29,451.07	0.00%	\$90,548.93
500-500-4910 - TRANSFERS IN	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
500-500-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5400 - PRINCIPAL PAYMENT	\$147,000.00	\$0.00	\$99,853.16	0.00%	\$47,146.84
500-500-5410 - INTEREST PAYMENT	\$52,200.00	\$0.00	\$25,036.23	0.00%	\$27,163.77
500-500-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5950 - CAPITAL OUTLAY/CARRY OVER	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
<b>Fund: 600 - RHID</b>	<b>\$298,552.00</b>	<b>\$0.00</b>	<b>\$33,895.43</b>	<b>11.00%</b>	<b>\$264,656.57</b>
<b>Department: 600 - RHID</b>	<b>\$298,552.00</b>	<b>\$0.00</b>	<b>\$33,895.43</b>	<b>11.00%</b>	<b>\$264,656.57</b>
600-600-4090 - SPECIAL ASSESSMENT RHID	\$56,000.00	\$0.00	\$33,895.43	0.00%	\$22,104.57
600-600-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5180 - COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5950 - CAPITAL OUTLAY/CARRY OVER	\$242,552.00	\$0.00	\$0.00	0.00%	\$242,552.00
<b>Fund: 720 - WATER UTILITY</b>	<b>\$854,575.00</b>	<b>\$0.00</b>	<b>\$191,112.85</b>	<b>22.00%</b>	<b>\$663,462.15</b>
<b>Department: 050 - LIABILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
720-050-5060 - ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Department: 720 - WATER</b>	<b>\$854,575.00</b>	<b>\$0.00</b>	<b>\$191,112.85</b>	<b>22.00%</b>	<b>\$663,462.15</b>
720-720-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4110 - SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4310 - METER SETTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4320 - METER CONNECTION	\$40.00	\$0.00	\$0.00	0.00%	\$40.00
720-720-4330 - UTILITY RECEIPTS	\$390,000.00	\$0.00	\$101,225.04	0.00%	\$288,774.96

720-720-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350 - UTILITY PENALTIES	\$2,100.00	\$0.00	\$902.83	0.00%	\$1,197.17
720-720-4360 - UTILITY SALES TAX	\$6,400.00	\$0.00	\$1,719.51	0.00%	\$4,680.49
720-720-4900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4930 - AR/REIMBURSED INCOME	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
720-720-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5010 - WAGES - FULL TIME	\$97,410.00	\$0.00	\$24,190.85	0.00%	\$73,219.15
720-720-5020 - WAGES - PART TIME/ELECTED	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
720-720-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5050 - BENEFITS	\$23,000.00	\$0.00	\$5,798.35	0.00%	\$17,201.65
720-720-5100 - INSURANCE - GL,WC,PROP	\$24,000.00	\$0.00	\$19,667.33	0.00%	\$4,332.67
720-720-5110 - TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$295.00	0.00%	\$2,205.00
720-720-5120 - DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$481.50	0.00%	\$1,018.50
720-720-5125 - CC FEES	\$0.00	\$0.00	\$160.80	0.00%	-\$160.80
720-720-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$107.67	0.00%	\$1,892.33
720-720-5140 - UTILITIES AND PHONE	\$31,000.00	\$0.00	\$5,667.46	0.00%	\$25,332.54
720-720-5150 - FACILITIES MAINTENANCE	\$45,000.00	\$0.00	\$21,464.47	0.00%	\$23,535.53
720-720-5160 - VEHICLE MAINTENANCE/FUEL	\$15,000.00	\$0.00	\$3,605.21	0.00%	\$11,394.79
720-720-5170 - POSTAGE/STATIONARY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
720-720-5180 - COMMODITIES	\$26,000.00	\$0.00	\$4,782.33	0.00%	\$21,217.67
720-720-5190 - CONTRACTUAL	\$20,000.00	\$0.00	\$1,044.50	0.00%	\$18,955.50
720-720-5200 - GRANTS & DONATIONS	\$1,125.00	\$0.00	\$0.00	0.00%	\$1,125.00
720-720-5300 - UTILITY COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5310 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5360 - UTILITY SALES TAX	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
720-720-5370 - UTILITIES SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5910 - TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5911 - TRANSFER TO EQUIP RESERVE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
720-720-5912 - TRANSFER TO FUND RESERVE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
720-720-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5950 - CAPITAL OUTLAY/CARRY OVER	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
<b>Fund: 730 - SEWER UTILITY</b>	<b>\$784,450.00</b>	<b>\$0.00</b>	<b>\$128,673.49</b>	<b>16.00%</b>	<b>\$655,776.51</b>
<b>Department: 050 - LIABILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
730-050-5060 - ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

7300505060 - Accrued Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Department: 730 - SEWER</b>	<b>\$784,450.00</b>	<b>\$0.00</b>	<b>\$128,673.49</b>	<b>16.00%</b>	<b>\$655,776.51</b>
730-730-4000 - FEDERAL AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4110 - SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4310 - METER SETTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4320 - METER CONNECTION	\$40.00	\$0.00	\$0.00	0.00%	\$40.00
730-730-4330 - UTILITY RECEIPTS	\$350,000.00	\$0.00	\$76,244.20	0.00%	\$273,755.80
730-730-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350 - UTILITY PENALTIES	\$1,800.00	\$0.00	\$569.55	0.00%	\$1,230.45
730-730-4360 - UTILITY SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5010 - WAGES - FULL TIME	\$97,410.00	\$0.00	\$24,190.89	0.00%	\$73,219.11
730-730-5020 - WAGES - PART TIME/ELECTED	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
730-730-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5040 - OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
730-730-5050 - BENEFITS	\$21,000.00	\$0.00	\$5,798.32	0.00%	\$15,201.68
730-730-5100 - INSURANCE - GL,WC,PROP	\$15,000.00	\$0.00	\$14,505.55	0.00%	\$494.45
730-730-5110 - TRAINING/CONFERENCES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
730-730-5120 - DUES/MEMBERSHIPS	\$700.00	\$0.00	\$481.50	0.00%	\$218.50
730-730-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$107.67	0.00%	\$1,892.33
730-730-5140 - UTILITIES AND PHONE	\$6,500.00	\$0.00	\$1,699.89	0.00%	\$4,800.11
730-730-5150 - FACILITIES MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5160 - VEHICLE MAINTENANCE/FUEL	\$5,000.00	\$0.00	\$3,605.22	0.00%	\$1,394.78
730-730-5170 - POSTAGE/STATIONARY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-5180 - COMMODITIES	\$5,000.00	\$0.00	\$268.23	0.00%	\$4,731.77
730-730-5190 - CONTRACTUAL	\$8,000.00	\$0.00	\$1,202.47	0.00%	\$6,797.53
730-730-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5201 - SEWER PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5300 - UTILITY COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5310 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5370 - UTILITIES SALES TAX	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
730-730-5430 - KDHE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-54300 - KDHE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5435 - KDHE SERVICE FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

730-730-5910 - TRANSFER TO GENERAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5911 - TRANSFER TO EQUIP RESERVE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
730-730-5912 - TRANSFER TO FUND RESERVE	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
730-730-5913 - TRANSFER TO BOND & INT	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
730-730-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5950 - CAPITAL OUTLAY/CARRY OVER	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
<b>Fund: 740 - SOLID WASTE (TRASH)</b>	<b>\$399,600.00</b>	<b>\$0.00</b>	<b>\$54,501.84</b>	<b>14.00%</b>	<b>\$345,098.16</b>
<b>Department: 740 - SOLID WASTE</b>	<b>\$399,600.00</b>	<b>\$0.00</b>	<b>\$54,501.84</b>	<b>14.00%</b>	<b>\$345,098.16</b>
740-740-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4110 - SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4310 - METER SETTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4320 - METER CONNECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4330 - UTILITY RECEIPTS	\$178,000.00	\$0.00	\$41,563.70	0.00%	\$136,436.30
740-740-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350 - UTILITY PENALTIES	\$1,100.00	\$0.00	\$347.07	0.00%	\$752.93
740-740-4360 - UTILITY SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5180 - COMMODITIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
740-740-5190 - CONTRACTUAL	\$170,000.00	\$0.00	\$12,591.07	0.00%	\$157,408.93
740-740-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5950 - CAPITAL OUTLAY/CARRY OVER	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
<b>Grand Total</b>	<b>\$4,560,986.00</b>	<b>\$0.00</b>	<b>\$954,296.51</b>	<b>21.00%</b>	<b>\$3,606,689.49</b>



# City of Valley Falls

Established 1854

## RESOLUTION NO. 2025-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE CONSUMPTION OF ALCOHOLIC LIQUOR ON PUBLIC STREETS ON SATURDAY, JULY 11, 2026, FOR THE BRICK STREET BOURBON EVENT.

WHEREAS, the City Council has approved as the Brick Street Bourbon Event on Saturday, July 11, 2026.

WHEREAS, the City Council has approved the 400 block of Broadway to be closed to vehicular traffic. Such street closure shall be approved from 7:00 a.m., July 11, 2026, to 3:00 a.m. July 12, 2026, with the consumption of alcoholic liquor, allowed thereon from 3:00 p.m. July 11, 2026, to 2:00 a.m. July 12, 2026.

WHEREAS, the consumption of alcoholic liquor at the 2025 Brick Street Bourbon Event will be authorized by one of the options set forth in both Section Chapter 3, Article 7 of the Code of the City of Valley Falls and K.S.A. 41-719(a)(2), and any temporary permit or temporary extension of licensed premises required has been applied for and will be issued by the State of Kansas upon the presentation of this Resolution, or any caterer's notification will be made as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council, pursuant to Chapter 3, Article 7 of the Code of the City of Valley Falls, and in consideration of the factors set forth in Chapter 3, Article 7 of the Code of the City of Valley Falls, grants its approval for the consumption of alcoholic liquor on the city streets, sidewalks and public right of ways which are located within the designated event area of the Brick Street Bourbon Event to occur from 3:00 p.m. July 11, 2026, to 2:00 a.m. July 12, 2026, as set forth above.

ADOPTED by the governing body of the City of Valley Falls, Kansas, this 1st day of April, 2026.

CITY OF VALLEY FALLS, KANSAS

\_\_\_\_\_  
Dawn Kennedy, Mayor

ATTEST:

\_\_\_\_\_  
Destiny Schrick, City Clerk



# City of Valley Falls

Established 1854

## RESOLUTION NO. 2025-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE CONSUMPTION OF ALCOHOLIC LIQUOR ON PUBLIC STREETS ON SATURDAY, SEPTEMBER 19, 2026, FOR THE BRICK STREET BOURBON EVENT.

WHEREAS, the City Council has approved as the Brick Street Bourbon Event on Saturday, September 19, 2026.

WHEREAS, the City Council has approved the 400 block of Broadway to be closed to vehicular traffic. Such street closure shall be approved from 7:00 a.m., September 19, 2026, to 3:00 a.m. September 20, 2026, with the consumption of alcoholic liquor, allowed thereon from 3:00 p.m. September 19, 2026, to 2:00 a.m. September 20, 2026.

WHEREAS, the consumption of alcoholic liquor at the 2025 Brick Street Bourbon Event will be authorized by one of the options set forth in both Section Chapter 3, Article 7 of the Code of the City of Valley Falls and K.S.A. 41-719(a)(2), and any temporary permit or temporary extension of licensed premises required has been applied for and will be issued by the State of Kansas upon the presentation of this Resolution, or any caterer's notification will be made as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council, pursuant to Chapter 3, Article 7 of the Code of the City of Valley Falls, and in consideration of the factors set forth in Chapter 3, Article 7 of the Code of the City of Valley Falls, grants its approval for the consumption of alcoholic liquor on the city streets, sidewalks and public right of ways which are located within the designated event area of the Brick Street Bourbon Event to occur from 3:00 p.m. September 19, 2026, to 2:00 a.m. September 20, 2026 as set forth above.

ADOPTED by the governing body of the City of Valley Falls, Kansas, this 1st day of April, 2026.

CITY OF VALLEY FALLS, KANSAS

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Dawn Kennedy, Mayor

ATTEST:

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Destiny Schrick, City Clerk



# City of Valley Falls

Established 1854

## RESOLUTION NO. 2025-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE CONSUMPTION OF ALCOHOLIC LIQUOR ON PUBLIC STREETS ON SATURDAY, JULY 11, 2026, FOR THE BRICK STREET BOURBON EVENT.

WHEREAS, the City Council has approved as the Brick Street Bourbon Event on Saturday, July 11, 2026.

WHEREAS, the City Council has approved the 400 block of Broadway to be closed to vehicular traffic. Such street closure shall be approved from 7:00 a.m., July 11, 2026, to 3:00 a.m. July 12, 2026, with the consumption of alcoholic liquor, allowed thereon from 3:00 p.m. July 11, 2026, to 2:00 a.m. July 12, 2026.

WHEREAS, the consumption of alcoholic liquor at the 2025 Brick Street Bourbon Event will be authorized by one of the options set forth in both Section Chapter 3, Article 7 of the Code of the City of Valley Falls and K.S.A. 41-719(a)(2), and any temporary permit or temporary extension of licensed premises required has been applied for and will be issued by the State of Kansas upon the presentation of this Resolution, or any caterer's notification will be made as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council, pursuant to Chapter 3, Article 7 of the Code of the City of Valley Falls, and in consideration of the factors set forth in Chapter 3, Article 7 of the Code of the City of Valley Falls, grants its approval for the consumption of alcoholic liquor on the city streets, sidewalks and public right of ways which are located within the designated event area of the Brick Street Bourbon Event to occur from 3:00 p.m. July 11, 2026, to 2:00 a.m. July 12, 2026, as set forth above.

ADOPTED by the governing body of the City of Valley Falls, Kansas, this 1st day of April, 2026.

CITY OF VALLEY FALLS, KANSAS

\_\_\_\_\_  
Dawn Kennedy, Mayor

ATTEST:

\_\_\_\_\_  
Destiny Schrick, City Clerk



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\*\*\* OFFICIAL PROCLAMATION \*\*\*

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**WHEREAS** in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

**WHEREAS** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

**WHEREAS** Arbor Day is now observed throughout the nation and the world, *and*

**WHEREAS** trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

**WHEREAS** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

**WHEREAS** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

**WHEREAS** trees — wherever they are planted — are a source of joy and spiritual renewal.

**NOW, THEREFORE,** I, \_\_\_\_\_, Mayor of the City of \_\_\_\_\_, do hereby proclaim \_\_\_\_\_ as **ARBOR DAY** In the City of \_\_\_\_\_, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

**FURTHER,** I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

**DATED THIS** \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Mayor \_\_\_\_\_



# City of Valley Falls

Established 1854

## PROCLAMATION

Sexual Assault Awareness Month – April 2026

**Whereas**, nationally one in two women and one in three men will experience some form of sexual assault in their lifetime; and

**Whereas**, Sexual Assault Awareness Month draws attention to the fact that sexual violence is widespread and has implications for every community member; and

**Whereas**, there is compelling evidence that we can be successful in reducing sexual violence through prevention education, increased awareness, and holding perpetrators who commit acts of violence responsible for their actions; and

**Whereas**, we must work together to educate our community about what can be done to prevent sexual assault and how to support survivors; and

**Whereas**, anyone can be a leader in preventing and ending sexual violence. As employers, educators, parents, and friends, we all have an obligation to uphold the basic principle that every individual should be free from violence and fear; and

**Whereas**, our theme for Sexual Assault Awareness Month this year is “Start the Conversation,” we encourage every person to start conversations about what sexual violence is, how to prevent it, and how to help survivors connect with services, and to speak out against harmful attitudes and actions.

**Now therefore, be it resolved**, that the City of Valley Falls Governing Body, on behalf of all residents of Valley Falls, does hereby proclaim the month of **April 2026**, as **Sexual Assault Awareness Month**

in Valley Falls, to keep our community members safe from this crime and to stand with survivors and victims of sexual assault.

Date this 1st day of April, 2026

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Dawn Kennedy, Mayor

ATTEST:

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Destiny Schrick, City Clerk

**CITY OF VALLEY FALLS, KANSAS**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 2-109 OF THE CODE OF THE CITY OF VALLEY FALLS, KANSAS, PERTAINING TO PERMIT FEES FOR THE KEEPING OF ANIMALS; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH.**

WHEREAS, the City Council of the City of Valley Falls, Kansas, finds it necessary and appropriate to amend the fee amount listed in Section 2-109 of the City Code; and

WHEREAS, the City Council desires to update the application fee amount from \$125.00 to \$25.00.

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

**SECTION 1.**

Section 2-109(b)(1) of the Code of the City of Valley Falls, Kansas, is hereby amended to read as follows:

**(b)(1)** Requesting persons shall be assessed a twenty-five dollar (\$25.00) application fee per property.

**SECTION 2.**

All other provisions of Section 2-109 shall remain unchanged and in full force and effect.

**SECTION 3.**

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 4.**

This ordinance shall take effect and be in force from and after its publication once in the official city newspaper.

PASSED BY THE GOVERNING BODY AND APPROVED BY THE MAYOR of the City of Valley Falls, Kansas, this \_\_\_\_ day of \_\_\_\_\_, 2026.

APPROVED:

ATTEST:

\_\_\_\_\_  
Dawn Kennedy, Mayor

\_\_\_\_\_  
Destiny Schrick, City Clerk

Published in the official city newspaper on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.