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 before the meeting.

October 21, 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 October 7, 2026
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. 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. Appoint City Clerk – Carol Bell – Oath of Office
    a. Public Comment
    b. Acceptance of Motion and Second
    c. Discussion by the Governing Body
    d. Vote
2. Oath of Office – Part-Time Police Officer Peyton Beims
    a. Public Comment
    b. Acceptance of Motion and Second
    c. Discussion by the Governing Body
    d. Vote
3. Art Council Proposal – Water Plant Mural
    a. Public Comment
    b. Acceptance of Motion and Second
    c. Discussion by the Governing Body
    d. Vote

4. Resolution 2026-20 supporting the CDC completing the Housing Assessment Tool
    a. Public Comment
    b. Acceptance of Motion and Second
    c. Discussion by the Governing Body
    d. Vote

5. Transportation Alternatives Grant – Request for Qualifications (RFQ)
    a. Public Comment
    b. Acceptance of Motion and Second
    c. Discussion by the Governing Body
    d. Vote

REPORTS:
Mayor
Fire District
City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- Trunk or Treat – October 31st, 5:45 pm.
- Hometown Christmas – November 28th

EXECUTIVE SESSION

ADJOURNMENT

CITY OF VALLEY FALLS
October 7, 2026

Meeting Minutes

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

Council members present: Dennis Tichenor, Kevin Loy, Jason Heinen, Bret Frakes and Brett Dallman.
Staff members present: Carol Bell (Administrative Assistant) and Wes Lanter (City Administrator)
Guest present: Dianne Heinen and Scott Heinen.

Consent Agenda

Brett Dallman made the motion to approve; seconded by Kevin Loy. 5-0 pass

Business Items

Adams Brown CPAs gave a report on the 2024 and 2025 Audits.
Council agreed to have a workday at the City Lake on Saturday, November 21, 2026, from 9:00 am – 3:00 pm.
Resolution 2026-19 Piazzek Park Official Naming – Jason Heinen made the motion to approve, seconded by Brett Dallman. 5-0 pass.
High School FFA Corn Hole Tournament on October 11; Kevin Loy made the motion to pass; seconded by Brett Dallman. Passed 5-0.
Trunk or Treat – Saturday October 31 in the 300-500 block of Broadway. Brett Dallman made the motion, seconded by Kevin Loy. 5-0 pass.
Hometown Christmas Saturday, November 28 300-500 block of Broadway. Kevin Loy made the motion to approve; seconded by Brett Dallman. 5-0 pass.
CDBG Ballfield – Bret Frakes made the motion to approve and have the Mayor sign the documents, seconded by Jason Heinen 5-0 pass.

Adjournment

Kevin Loy made the motion, seconded by Brett Dallman. 5-0 pass. Meeting adjourned at 7:05 pm.

APPROVED: _____
Dawn Kennedy, Mayor

Attest: _____
Wesley Lanter, City Administrator

City of
VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report
October 21, 2026

Daily Operations:

- Assist Citizens with service payments & questions.
- 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 – Loan Approved. PEC is starting design work & Bid Documents.
    c. Kansas TA Grant – Need to start the process of posting the RFQ for PCE & Design of the project.
    d. I have submitted a grant to the Kansas Water Office to fund a project to locate and map all of our water line infrastructure and to inventory the water mains. Once this project is completed, it will make it easier for the city to apply for grant funding to replace our aging water mains.
- Light Pole Banners—The Chamber has decided to create new banners. They have set up a committee to design them. The city will assist in the installation of the new banners once they are completed.
- I am working with GAS, PEC KRWA & KWO to update the Valley Falls Water Conservation Plan. No Update on this project. I will submit a revised plan to the council for approval & adoption after this process has been completed.
- River Bridge Pillar Removal – Need to find funding to install a temporary coffer dam around the pillar before the National Guard can complete the project.
- 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.
- State of Kansas Cost Share Grant for Street Signs – No News.
- Network Upgrade Water Treatment Plant – Giant Fiber Cutover will be October 21st, 12:00 pm – 4:00 pm.
- Network Upgrade City Hall - Giant Fiber Cutover will be October 21st, 8:00 am – 12:00 pm.
- CDC Committee has decided to Meet more often to complete the HAT Kansas Housing Assessment Tool for the City of Valley Falls. They will meet on October 28, November 10, November 25, December 9, and December 23 at City Hall at 6:00 pm.

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

City of
VALLEY FALLS

Incorporated May 17, 1869

Public Works Report
October 21, 2026

Water Department

- Staff have begun preparing the interior of the water treatment plant for painting.
- No operational issues were reported during this reporting period.

Sewer Department

The Sewer Department operated without significant issues during this reporting period.

- Routine monitoring and scheduled maintenance activities were completed as planned.
- No sanitary sewer overflows or emergency repairs were reported.

Streets Department

Street crews continued routine maintenance and infrastructure improvement work throughout the city. Activities included:

- Cleaning storm drains to improve drainage and reduce localized flooding.
- Grading and maintaining multiple alleys throughout the city.
- Continuing scheduled street sweeping as weather conditions permitted.
- Trimming trees at several locations throughout the city; work will continue until completed.
- Resuming repairs to brick streets at several locations throughout the city.

417 Broadway St. • Valley Falls, KS 66088
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Police Department Report
October 21, 2026

Activity Log
Dates 10/04/2026 thru 10/17/2026

- Mutual Aid Fire Department X1
- Backgrounds X1
- Traffic Stops X13
- Non-Injury Accident X1
- Mutual Aid Sheriff's Office X1
- Mutual Aid Ambulance X1
- Motorist Assist X1
- Juvenile Call X1
- Check Welfare X1
- Traffic Problems X1

Notes from Chief.

- Tahoe to Chevrolet Topeka for maintenance
- Officer Payton Beims hired.
- Evidence room management is in progress with the County and City Attorneys.
- Motorola Dash Camera System is operational
- Body Camera System is still a working process.
- Approximately 50% is done with the policy and procedure book.
- Officers needing weapons qualifications have completed and passed.
- 2 conditional offers for additional part-time officers are still in the works.

City of Valley Falls
Established 1854

COUNCIL MEETING DATE: October 21, 2026

INVOICES IN THE TOTAL AMOUNT OF: $16,035.50

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 Lantz
City Administrator

Subscribed and sworn to before me this __21___ day of October 2026

_____
City Clerk

Claims Report

Period: 10/07/2026 To 10/21/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
WATER UTILITY - 720				
WATER - 720				
COMMODITIES 720-720-5180				
HAWKINS	Chlorine Cylinders	$ 80.00	24856	10/20/2026
CORE & MAIN	Saddles	$ 124.62	24859	10/20/2026
GL Account Total - COMMODITIES		**$ 204.62**		
BENEFITS 720-720-5050				
BLUE CROSS BLUE SHIELD OF KS	November 2026 Benefits	$ 682.21		10/13/2026
GL Account Total - BENEFITS		**$ 682.21**		
CONTRACTUAL 720-720-5190				
MIDWEST OFFICE TECHNOLOGY	Canon Copier	$ 111.39	24853	10/20/2026
GL Account Total - CONTRACTUAL		**$ 111.39**		
Department Total - WATER		**$ 998.22**		
LIABILITIES - 050				
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	$ 123.76		10/21/2026
KSDOR PAYROLL	Payroll Run	$ 127.26		10/07/2026
GL Account Total - STATE W/H PAYABLE		**$ 251.02**		
KPERS PAYABLE 720-050-2040				
KPERS457	Payroll Run	$ 31.40		10/21/2026
KPERS	Payroll Run	$ 655.49		10/21/2026
KPERS	Payroll Run	$ 667.20		10/07/2026
KPERS457	Payroll Run	$ 14.00		10/07/2026
GL Account Total - KPERS PAYABLE		**$ 1,368.09**		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	$ 604.53		10/21/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
EFTPS	Payroll Run	$ 615.31		10/07/2026
GL Account Total - FICA PAYABLE		**$ 1,219.84**		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	$ 227.63		10/21/2026
EFTPS	Payroll Run	$ 235.56		10/07/2026
GL Account Total - FEDERAL W/H PAYABLE		**$ 463.19**		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	$ 36.74		10/21/2026
GL Account Total - INSURANCE PAYABLE		**$ 36.74**		
Department Total - LIABILITIES		**$ 3,338.88**		
Fund Total - WATER UTILITY		**$ 4,337.10**		
GENERAL FUND - 100				
ADMINISTRATION - 110				
COMMODITIES 100-110-5180				
AMAZON	Trash bags	$ 139.28		10/08/2026
AMAZON	Office Supplies	$ 149.53		10/15/2026
AMAZON	USB-C Chargers	$ 39.27		10/15/2026
AMAZON	Checks	$ 151.60		10/13/2026
GL Account Total - COMMODITIES		**$ 479.68**		
BENEFITS 100-110-5050				
KSDOR PAYROLL	941 Q2/2026	$ 52.44		10/13/2026
BLUE CROSS BLUE SHIELD OF KS	November 2026 Benefits	$ 653.38		10/13/2026
GL Account Total - BENEFITS		**$ 705.82**		
CONTRACTUAL 100-110-5190				
MIDWEST OFFICE TECHNOLOGY	Canon Copier	$ 111.39	24853	10/20/2026
Secure Shred LLC	Shredding	$ 55.00	24851	10/20/2026
GL Account Total - CONTRACTUAL		**$ 166.39**		
Department Total - ADMINISTRATION		**$ 1,351.89**		
POLICE - 120				

Vendor Name	References	Invoice Amount	Transaction #	Date
COMMODITIES 100-120-5180				
AMAZON	Laptop Docking Station	$ 53.98		10/15/2026
AMAZON	Monitor Stand Police	$ 32.89		10/15/2026
AMAZON	External Hard Drive Police	$ 222.27		10/13/2026
GL Account Total - COMMODITIES		**$ 309.14**		
UTILITIES AND PHONE 100-120-5140				
AT&T	Acct 831-001-3907-714	$ 33.59	24860	10/20/2026
GL Account Total - UTILITIES AND PHONE		**$ 33.59**		
CONTRACTUAL 100-120-5190				
EZ-Cite Software	Yearly Subscription	$ 119.81	24857	10/20/2026
PEN PUBLISHING	Renewal	$ 208.00	24852	10/20/2026
GL Account Total - CONTRACTUAL		**$ 327.81**		
Department Total - POLICE		**$ 670.54**		
LIABILITIES - 050				
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	$ 146.53		10/21/2026
KSDOR PAYROLL	Payroll Run	$ 134.77		10/07/2026
GL Account Total - STATE W/H PAYABLE		**$ 281.30**		
KPERS PAYABLE 100-050-2040				
KPERS457	Payroll Run	$ 30.20		10/21/2026
KPERS	Payroll Run	$ 519.98		10/21/2026
KPERS	Payroll Run	$ 526.31		10/07/2026
KPERS457	Payroll Run	$ 7.00		10/07/2026
GL Account Total - KPERS PAYABLE		**$ 1,083.49**		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	$ 240.01		10/21/2026
EFTPS	Payroll Run	$ 230.93		10/07/2026
GL Account Total - FEDERAL W/H PAYABLE		**$ 470.94**		

Vendor Name	References	Invoice Amount	Transaction #	Date
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	$ 928.67		10/21/2026
EFTPS	Payroll Run	$ 819.14		10/07/2026
GL Account Total - FICA PAYABLE		**$ 1,747.81**		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	$ 18.37		10/21/2026
GL Account Total - INSURANCE PAYABLE		**$ 18.37**		
Department Total - LIABILITIES		**$ 3,601.91**		
STREET - 140				
BENEFITS 100-140-5050				
BLUE CROSS BLUE SHIELD OF KS	November 2026 Benefits	$ 682.21		10/13/2026
GL Account Total - BENEFITS		**$ 682.21**		
Department Total - STREET		**$ 682.21**		
Fund Total - GENERAL FUND		**$ 6,306.55**		
SEWER UTILITY - 730				
SEWER - 730				
VEHICLE MAINTENANCE/FUEL 730-730-5160				
AMAZON	Diesel Fuel Cap	$ 10.85		10/08/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		**$ 10.85**		
BENEFITS 730-730-5050				
BLUE CROSS BLUE SHIELD OF KS	November 2026 Benefits	$ 682.21		10/13/2026
GL Account Total - BENEFITS		**$ 682.21**		
CONTRACTUAL 730-730-5190				
MIDWEST OFFICE TECHNOLOGY	Canon Copier	$ 111.40	24853	10/20/2026
GL Account Total - CONTRACTUAL		**$ 111.40**		
Department Total - SEWER		**$ 804.46**		
LIABILITIES - 050				
STATE W/H PAYABLE 730-050-2030				

Vendor Name	References	Invoice Amount	Transaction #	Date
KSDOR PAYROLL	Payroll Run	$ 123.75		10/21/2026
KSDOR PAYROLL	Payroll Run	$ 127.27		10/07/2026
GL Account Total - STATE W/H PAYABLE		**$ 251.02**		
KPERS PAYABLE 730-050-2040				
KPERS457	Payroll Run	$ 31.40		10/21/2026
KPERS	Payroll Run	$ 655.49		10/21/2026
KPERS	Payroll Run	$ 667.20		10/07/2026
KPERS457	Payroll Run	$ 14.00		10/07/2026
GL Account Total - KPERS PAYABLE		**$ 1,368.09**		
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	$ 227.65		10/21/2026
EFTPS	Payroll Run	$ 235.55		10/07/2026
GL Account Total - FEDERAL W/H PAYABLE		**$ 463.20**		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	$ 604.54		10/21/2026
EFTPS	Payroll Run	$ 615.31		10/07/2026
GL Account Total - FICA PAYABLE		**$ 1,219.85**		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	$ 36.74		10/21/2026
GL Account Total - INSURANCE PAYABLE		**$ 36.74**		
Department Total - LIABILITIES		**$ 3,338.90**		
Fund Total - SEWER UTILITY		**$ 4,143.36**		
SPECIAL HWY & STREETS - 300				
STREET - 140				
COMMODITIES 300-140-5180				
MID STATES MATERIALS LLC	Gravel	$ 1,248.49	24854	10/20/2026
GL Account Total - COMMODITIES		**$ 1,248.49**		
Department Total - STREET		**$ 1,248.49**		
Fund Total - SPECIAL HWY & STREETS		**$ 1,248.49**		
Report Total		**$ 16,035.50**		

Treasurer Report

Calendar : 10-2026, Fiscal : 10-2026

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	$ 161,336.76	$ 1,459.99	$ 31,667.14	$ -1,820.99	$ 129,308.60
115	Art Association	$ 1,806.00	$ 0.00	$ 0.00	$ 0.00	$ 1,806.00
120	Police Donations	$ 380.00	$ 0.00	$ 0.00	$ 0.00	$ 380.00
125	DIVERSION FUND	$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 2,700.00
126	Court Bond	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00
150	Parks & Recreation	$ 20,496.14	$ 0.00	$ 81.96	$ 0.00	$ 20,496.14
160	POOL RESERVE	$ 1,389.79	$ 0.00	$ 0.00	$ 0.00	$ 1,307.83
200	CAPITAL IMPROVEMENT	$ 192,541.30	$ 0.00	$ 0.00	$ 0.00	$ 192,541.30
300	SPECIAL HWY & STREETS	$ 66,698.41	$ 0.00	$ 1,248.49	$ 0.00	$ 65,449.92
400	EQUIPMENT RESERVE	$ 17,011.39	$ 0.00	$ 0.00	$ 0.00	$ 17,011.39
500	BOND & INTEREST	$ 331,188.77	$ 0.00	$ 0.00	$ 0.00	$ 331,188.77
600	RHID	$ 248,895.06	$ 0.00	$ 0.00	$ 0.00	$ 248,895.06
700	Grant Projects	$ -20,130.00	$ 0.00	$ 0.00	$ 0.00	$ -20,130.00
710	CDBG Athletic Assn Grant	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
720	WATER UTILITY	$ 158,688.18	$ 25,844.56	$ 25,706.42	$ -1,460.51	$ 157,365.79
721	WATER RESERVE	$ 29,986.24	$ 0.00	$ 0.00	$ 0.00	$ 29,986.24
730	SEWER UTILITY	$ 158,850.68	$ 15,324.00	$ 14,668.29	$ -1,460.50	$ 158,045.88
731	SEWER RESERVE	$ 129,541.63	$ 0.00	$ 0.00	$ 0.00	$ 129,541.63
740	SOLID WASTE (TRASH)	$ 127,686.63	$ 9,759.34	$ 12,903.71	$ 0.00	$ 124,542.26
790	INSURANCE RESERVE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total		$ 1,629,566.98	$ 52,387.89	$ 86,276.01	$ -4,742.00	$ 1,590,936.81

Budget Report

Generated Date: 10/19/2026, 10:48:12

Total Accounts: 302

Fiscal YTD %: 61.43%

Account Name	Budget	Month to Date Balance	Year to Date Balance	Expended/Receiv	Unexpended/Uncollecte
Fund: 100 - GENERAL FUND	**$1,571,299.00**	**$33,127.13**	**$1,141,130.01**	**72.60%**	**$430,168.99**
Department: 050 - LIABILITIES	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
100-050-5060 - Accrued Payroll	$0.00	$0.00	$0.00	0.00%	$0.00
Department: 100 - REVENUE	**$798,704.00**	**$1,459.99**	**$642,670.56**	**80.50%**	**$156,033.44**
100-100-4000 - AD VALOREM PROPERTY TAX	$322,341.00	$0.00	$271,340.24	84.20%	$51,000.76
100-100-4010 - MOTOR VEHICLE TAX	$23,044.00	$0.00	$21,950.33	95.30%	$1,093.67
100-100-4020 - RECREATION TAX	$377.00	$0.00	$1,732.76	459.60%	-$1,355.76
100-100-4030 - 16/20 TRUCKS	$42.00	$0.00	$47.04	112.00%	-$5.04
100-100-4040 - DELINQUENT PERSONAL TAX	$4,500.00	$0.00	$23,673.25	526.10%	-$19,173.25
100-100-4050 - SALES TAX	$275,000.00	$0.00	$149,990.70	54.50%	$125,009.30
100-100-4060 - LIQUOR TAX	$12,000.00	$0.00	$5,405.86	45.00%	$6,594.14
100-100-4068 - IN LIEU OF TAXES	$5,500.00	$0.00	$5,230.00	95.10%	$270.00
100-100-4090 - SPECIAL ASSESSMENT	$0.00	$0.00	$25.00	0.00%	-$25.00
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	$563.25	56.30%	$436.75
100-100-4120 - PERMITS/LICENSES	$2,500.00	$0.00	$1,668.00	66.70%	$832.00
100-100-4130 - FRANCHISE FEES	$60,000.00	$405.99	$39,889.43	66.50%	$20,110.57
100-100-4370 - RESTITUTION	$200.00	$0.00	$0.00	0.00%	$200.00
100-100-4380 - COURT FINES & FEES	$7,800.00	$1,043.00	$15,384.00	197.20%	-$7,584.00
100-100-4390 - RV PARK RENT	$3,100.00	$0.00	$1,199.00	38.70%	$1,901.00
100-100-4400 - SWIMMING POOL RECEIPTS	$13,000.00	$0.00	$9,480.50	72.90%	$3,519.50
100-100-4410 - SWIM POOL - SNACK CONCESS	$12,000.00	$0.00	$13,923.49	116.00%	-$1,923.49
100-100-4420 - SWIM POOL - POOL PARTIES	$3,000.00	$0.00	$1,228.00	40.90%	$1,772.00
100-100-4430 - SWIMMING POOL - LESSONS	$8,200.00	$0.00	$8,705.00	106.20%	-$505.00
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	$16,782.50	162.90%	-$6,482.50
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	$26,000.00	260.00%	-$16,000.00
100-100-4920 - INTEREST INCOME	$6,000.00	$0.00	$1,148.04	19.10%	$4,851.96
100-100-4930 - AR/REIMBURSED INCOME	$6,000.00	$0.00	$6,501.67	108.40%	-$501.67
100-100-4940 - MISCELLANEOUS INCOME	$8,300.00	$11.00	$20,802.50	250.60%	-$12,502.50
100-100-4950 - CARRYOVER	$0.00	$0.00	$0.00	0.00%	$0.00
Department: 110 - ADMINISTRATION	**$308,197.00**	**$9,676.60**	**$138,284.02**	**44.90%**	**$169,912.98**
100-110-4100 - GRANTS & DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
100-110-5010 - WAGES - FULL TIME	$55,957.00	$3,752.66	$35,952.78	64.30%	$20,004.22
100-110-5020 - WAGES - PART TIME/ELECTED	$3,000.00	$40.00	$2,342.50	78.10%	$657.50
100-110-5030 - CONTRACT LABOR	$14,340.00	$0.00	$10,113.90	70.50%	$4,226.10
100-110-5040 - OVERTIME	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
100-110-5050 - BENEFITS	$33,000.00	$3,496.41	$20,380.95	61.80%	$12,619.05
100-110-5100 - INSURANCE - GL,WC,PROP	$20,000.00	$0.00	$20,059.00	100.30%	-$59.00

100-110-5110 - TRAINING/CONFERENCES	$4,500.00	$16.93	$2,117.03	47.00%	$2,382.97
100-110-5120 - DUES/MEMBERSHIPS	$4,000.00	$0.00	$1,653.19	41.30%	$2,346.81
100-110-5130 - EQUIPMENT/UNIFORMS	$1,000.00	$0.00	$39.98	4.00%	$960.02
100-110-5140 - UTILITIES AND PHONE	$3,400.00	$199.98	$1,951.75	57.40%	$1,448.25
100-110-5150 - FACILITIES MAINTENANCE	$5,000.00	$222.20	$3,410.09	68.20%	$1,589.91
100-110-5160 - VEHICLE MAINTENANCE/FUEL	$1,000.00	$12.00	$189.64	19.00%	$810.36
100-110-5170 - POSTAGE/STATIONARY	$1,500.00	$0.00	$1,100.30	73.40%	$399.70
100-110-5180 - COMMODITIES	$5,000.00	$556.40	$3,059.34	61.20%	$1,940.66
100-110-5190 - CONTRACTUAL	$20,000.00	$1,380.02	$35,496.27	177.50%	-$15,496.27
100-110-5200 - GRANTS & DONATIONS	$4,000.00	$0.00	$417.30	10.40%	$3,582.70
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
1001105912 - Transfer Capital Improvement	$0.00	$0.00	$0.00	0.00%	$0.00
Department: 120 - POLICE	**$258,618.00**	**$8,020.74**	**$154,984.97**	**59.90%**	**$103,633.03**
100-120-4100 - GRANTS & DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
100-120-4200 - OPIOIDS SETTLEMENT	$0.00	$0.00	$539.52	0.00%	-$539.52
100-120-5010 - WAGES - FULL TIME	$148,818.00	$1,800.00	$71,779.36	48.20%	$77,038.64
100-120-5020 - WAGES - PART TIME/ELECTED	$11,000.00	$2,121.00	$13,521.00	122.90%	-$2,521.00
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	$1,606.11	$25,274.23	60.20%	$16,725.77
100-120-5100 - INSURANCE - GL,WC,PROP	$8,000.00	$0.00	$8,408.05	105.10%	-$408.05
100-120-5110 - TRAINING/CONFERENCES	$6,000.00	$0.00	$1,044.14	17.40%	$4,955.86
100-120-5120 - DUES/MEMBERSHIPS	$1,000.00	$0.00	$1,068.00	106.80%	-$68.00
100-120-5130 - EQUIPMENT/UNIFORMS	$2,100.00	$0.00	$1,202.66	57.30%	$897.34
100-120-5140 - UTILITIES AND PHONE	$3,500.00	$396.33	$3,421.48	97.80%	$78.52
100-120-5150 - FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
100-120-5160 - VEHICLE MAINTENANCE/FUEL	$20,000.00	$196.52	$10,705.52	53.50%	$9,294.48
100-120-5170 - POSTAGE/STATIONARY	$0.00	$0.00	$0.00	0.00%	$0.00
100-120-5180 - COMMODITIES	$3,000.00	$478.69	$2,880.84	96.00%	$119.16
100-120-5190 - CONTRACTUAL	$8,200.00	$1,422.09	$13,156.98	160.50%	-$4,956.98
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	16.20%	$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	$490.80	0.00%	-$490.80
100-120-5950 - CAPITAL OUTLAY/CARRY OVER	$1,500.00	$0.00	$1,330.69	88.70%	$169.31
Department: 130 - COURT	**$12,280.00**	**$1,500.00**	**$10,058.61**	**81.90%**	**$2,221.39**
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	$3,240.00	100.10%	-$4.00
100-130-5030 - CONTRACT LABOR	$7,000.00	$1,500.00	$6,000.00	85.70%	$1,000.00

100-130-5040 - OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
100-130-5050 - BENEFITS	$300.00	$0.00	$247.86	82.60%	$52.14
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	$60.00	24.00%	$190.00
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	$510.75	40.90%	$739.25
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
Department: 140 - STREET	**$96,100.00**	**$10,426.60**	**$80,481.28**	**83.70%**	**$15,618.72**
100-140-4100 - GRANTS & DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
100-140-5010 - WAGES - FULL TIME	$35,000.00	$2,624.15	$28,303.28	80.90%	$6,696.72
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	$1,851.94	$12,380.93	82.50%	$2,619.07
100-140-5100 - INSURANCE - GL,WC,PROP	$4,000.00	$0.00	$4,659.10	116.50%	-$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	$157.97	15.80%	$842.03
100-140-5140 - UTILITIES AND PHONE	$22,000.00	$2,073.02	$19,003.63	86.40%	$2,996.37
100-140-5150 - FACILITIES MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
100-140-5160 - VEHICLE MAINTENANCE/FUEL	$10,000.00	$1,487.90	$8,852.65	88.50%	$1,147.35
100-140-5170 - POSTAGE/STATIONARY	$100.00	$0.00	$0.00	0.00%	$100.00
100-140-5180 - COMMODITIES	$6,000.00	$2,389.59	$7,112.27	118.50%	-$1,112.27
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	$11.45	0.00%	-$11.45
100-140-5950 - CAPITAL OUTLAY/CARRY OVER	$0.00	$0.00	$0.00	0.00%	$0.00
Department: 150 - PARKS	**$17,400.00**	**$1,878.84**	**$29,285.16**	**168.30%**	**-$11,885.16**
100-150-5010 - WAGES - FULL TIME	$0.00	$0.00	$0.00	0.00%	$0.00
100-150-5020 - WAGES - PART TIME/ELECTED	$9,100.00	$1,156.00	$18,759.88	206.20%	-$9,659.88
100-150-5040 - OVERTIME	$200.00	$0.00	$0.00	0.00%	$200.00
100-150-5050 - BENEFITS	$1,000.00	$216.43	$1,563.13	156.30%	-$563.13
100-150-5100 - INSURANCE - GL,WC,PROP	$1,000.00	$0.00	$923.97	92.40%	$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	$331.41	$2,999.66	100.00%	$0.34

100-150-5150 - FACILITIES MAINTENANCE	$1,000.00	$0.00	$272.23	27.20%	$727.77
100-150-5160 - VEHICLE MAINTENANCE/FUEL	$0.00	$0.00	$481.01	0.00%	-$481.01
100-150-5170 - POSTAGE/STATIONARY	$0.00	$0.00	$0.00	0.00%	$0.00
100-150-5180 - COMMODITIES	$1,000.00	$175.00	$1,785.28	178.50%	-$785.28
100-150-5190 - CONTRACTUAL	$0.00	$0.00	$2,500.00	0.00%	-$2,500.00
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
Department: 160 - POOL	**$80,000.00**	**$164.36**	**$85,365.41**	**106.70%**	**-$5,365.41**
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	$50,966.11	94.40%	$3,033.89
100-160-5040 - OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00
100-160-5050 - BENEFITS	$3,500.00	$0.00	$3,887.92	111.10%	-$387.92
100-160-5100 - INSURANCE - GL,WC,PROP	$2,000.00	$0.00	$2,750.00	137.50%	-$750.00
100-160-5110 - TRAINING/CONFERENCES	$1,300.00	$0.00	$1,732.94	133.30%	-$432.94
100-160-5120 - DUES/MEMBERSHIPS	$200.00	$0.00	$430.00	215.00%	-$230.00
100-160-5130 - EQUIPMENT/UNIFORMS	$1,500.00	$0.00	$733.85	48.90%	$766.15
100-160-5140 - UTILITIES AND PHONE	$5,000.00	$164.36	$4,467.41	89.30%	$532.59
100-160-5150 - FACILITIES MAINTENANCE	$5,000.00	$0.00	$6,113.44	122.30%	-$1,113.44
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	$7,900.60	790.10%	-$6,900.60
100-160-5190 - CONTRACTUAL	$1,500.00	$0.00	$331.77	22.10%	$1,168.23
100-160-5200 - GRANTS & DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00
100-160-5330 - CONCESSIONS	$5,000.00	$0.00	$5,631.37	112.60%	-$631.37
100-160-5940 - REIMBURSEMENT/MISC	$0.00	$0.00	$420.00	0.00%	-$420.00
100-160-5950 - CAPITAL OUTLAY/CARRY OVER	$0.00	$0.00	$0.00	0.00%	$0.00
Fund: 150 - Parks & Recreation	**$32,000.00**	**$81.96**	**$4,504.74**	**14.10%**	**$27,495.26**
Department: 150 - PARKS	**$32,000.00**	**$81.96**	**$4,504.74**	**14.10%**	**$27,495.26**
150-150-4060 - LIQUOR TAX	$7,000.00	$0.00	$4,080.80	58.30%	$2,919.20
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	$81.96	$423.94	0.00%	-$423.94
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
Fund: 300 - SPECIAL HWY & STREETS	**$126,310.00**	**$1,248.49**	**$38,640.66**	**30.60%**	**$87,669.34**
Department: 140 - STREET	**$126,310.00**	**$1,248.49**	**$38,640.66**	**30.60%**	**$87,669.34**
300-140-4062 - FUEL TAX	$31,310.00	$0.00	$21,728.18	69.40%	$9,581.82

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	$630.00	0.00%	-$630.00
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	$1,248.49	$16,282.48	17.10%	$78,717.52
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
Fund: 500 - BOND & INTEREST	**$494,200.00**	**$0.00**	**$306,400.99**	**62.00%**	**$187,799.01**
Department: 500 - BOND & INTEREST	**$494,200.00**	**$0.00**	**$306,400.99**	**62.00%**	**$187,799.01**
500-500-4050 - SALES TAX	$120,000.00	$0.00	$99,082.21	82.60%	$20,917.79
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	$129,897.38	88.40%	$17,102.62
500-500-5410 - INTEREST PAYMENT	$52,200.00	$0.00	$48,971.40	93.80%	$3,228.60
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	$28,450.00	28.50%	$71,550.00
Fund: 600 - RHID	**$298,552.00**	**$0.00**	**$62,343.10**	**20.90%**	**$236,208.90**
Department: 600 - RHID	**$298,552.00**	**$0.00**	**$62,343.10**	**20.90%**	**$236,208.90**
600-600-4090 - SPECIAL ASSESSMENT RHID	$56,000.00	$0.00	$62,343.10	111.30%	-$6,343.10
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
Fund: 720 - WATER UTILITY	**$854,575.00**	**$51,550.98**	**$600,859.27**	**70.30%**	**$253,715.73**
Department: 050 - LIABILITIES	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
720-050-5060 - ACCRUED PAYROLL	$0.00	$0.00	$0.00	0.00%	$0.00
Department: 720 - WATER	**$854,575.00**	**$51,550.98**	**$600,859.27**	**70.30%**	**$253,715.73**
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	$75.00	$975.00	2437.50%	-$935.00

720-720-4330 - UTILITY RECEIPTS	$390,000.00	$25,386.04	$335,488.14	86.00%	$54,511.86
720-720-4340 - HIGH VOLUME SALES	$0.00	$0.00	$0.00	0.00%	$0.00
720-720-4350 - UTILITY PENALTIES	$2,100.00	$76.09	$2,771.75	132.00%	-$671.75
720-720-4360 - UTILITY SALES TAX	$6,400.00	$307.43	$4,575.84	71.50%	$1,824.16
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	$2,178.10	435.60%	-$1,678.10
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	$8,062.77	$83,541.74	85.80%	$13,868.26
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	$2,961.07	$22,481.71	97.70%	$518.29
720-720-5100 - INSURANCE - GL,WC,PROP	$24,000.00	$0.00	$19,667.33	81.90%	$4,332.67
720-720-5110 - TRAINING/CONFERENCES	$2,500.00	$0.00	$1,867.67	74.70%	$632.33
720-720-5120 - DUES/MEMBERSHIPS	$1,500.00	$250.00	$1,201.50	80.10%	$298.50
720-720-5125 - CC FEES	$0.00	$19.00	$2,078.40	0.00%	-$2,078.40
720-720-5130 - EQUIPMENT/UNIFORMS	$2,000.00	$0.00	$157.97	7.90%	$1,842.03
720-720-5140 - UTILITIES AND PHONE	$31,000.00	$1,880.93	$18,784.03	60.60%	$12,215.97
720-720-5150 - FACILITIES MAINTENANCE	$45,000.00	$8,934.00	$54,362.66	120.80%	-$9,362.66
720-720-5160 - VEHICLE MAINTENANCE/FUEL	$15,000.00	$1,487.89	$11,936.12	79.60%	$3,063.88
720-720-5170 - POSTAGE/STATIONARY	$3,000.00	$0.00	$276.22	9.20%	$2,723.78
720-720-5180 - COMMODITIES	$26,000.00	$1,475.66	$28,297.20	108.80%	-$2,297.20
720-720-5190 - CONTRACTUAL	$20,000.00	$325.91	$8,695.75	43.50%	$11,304.25
720-720-5200 - GRANTS & DONATIONS	$1,125.00	$0.00	$0.00	0.00%	$1,125.00
720-720-5300 - UTILITY COSTS	$0.00	$309.19	$309.19	0.00%	-$309.19
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	$395.12	7.90%	$4,604.88
720-720-5370 - UTILITIES SALES TAX	$0.00	$0.00	$817.83	0.00%	-$817.83
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
Fund: 730 - SEWER UTILITY	**$784,450.00**	**$29,992.29**	**$388,171.50**	**49.50%**	**$396,278.50**
Department: 050 - LIABILITIES	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
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
Department: 730 - SEWER	**$784,450.00**	**$29,992.29**	**$388,171.50**	**49.50%**	**$396,278.50**
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	$75.00	$975.00	2437.50%	-$935.00
730-730-4330 - UTILITY RECEIPTS	$350,000.00	$15,126.72	$232,403.54	66.40%	$117,596.46
730-730-4340 - HIGH VOLUME SALES	$0.00	$0.00	$0.00	0.00%	$0.00
730-730-4350 - UTILITY PENALTIES	$1,800.00	$49.94	$1,869.26	103.80%	-$69.26
730-730-4360 - UTILITY SALES TAX	$0.00	$72.34	$366.88	0.00%	-$366.88
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	$1,651.89	0.00%	-$1,651.89
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	$8,062.75	$84,665.79	86.90%	$12,744.21
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	$378.28	0.00%	-$378.28
730-730-5040 - OVERTIME	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
730-730-5050 - BENEFITS	$21,000.00	$2,961.07	$22,481.56	107.10%	-$1,481.56
730-730-5100 - INSURANCE - GL,WC,PROP	$15,000.00	$0.00	$14,505.55	96.70%	$494.45
730-730-5110 - TRAINING/CONFERENCES	$1,500.00	$0.00	$1,430.67	95.40%	$69.33
730-730-5120 - DUES/MEMBERSHIPS	$700.00	$185.00	$666.50	95.20%	$33.50
730-730-5130 - EQUIPMENT/UNIFORMS	$2,000.00	$0.00	$157.97	7.90%	$1,842.03
730-730-5140 - UTILITIES AND PHONE	$6,500.00	$491.57	$5,268.37	81.10%	$1,231.63
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	$1,498.75	$8,540.77	170.80%	-$3,540.77
730-730-5170 - POSTAGE/STATIONARY	$500.00	$0.00	$500.00	100.00%	$0.00
730-730-5180 - COMMODITIES	$5,000.00	$1,277.61	$7,342.35	146.80%	-$2,342.35
730-730-5190 - CONTRACTUAL	$8,000.00	$191.54	$4,727.01	59.10%	$3,272.99
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	$240.11	24.00%	$759.89
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
Fund: 740 - SOLID WASTE (TRASH)	**$399,600.00**	**$22,663.05**	**$259,540.80**	**65.00%**	**$140,059.20**
Department: 740 - SOLID WASTE	**$399,600.00**	**$22,663.05**	**$259,540.80**	**65.00%**	**$140,059.20**
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	$9,569.37	$140,704.90	79.00%	$37,295.10
740-740-4340 - HIGH VOLUME SALES	$0.00	$0.00	$0.00	0.00%	$0.00
740-740-4350 - UTILITY PENALTIES	$1,100.00	$70.86	$1,170.05	106.40%	-$70.05
740-740-4360 - UTILITY SALES TAX	$0.00	$119.11	$411.88	0.00%	-$411.88
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	$12,903.71	$91,253.97	53.70%	$78,746.03
740-740-5940 - REIMBURSEMENT/MISC	$0.00	$0.00	$26,000.00	0.00%	-$26,000.00
740-740-5950 - CAPITAL OUTLAY/CARRY OVER	$50,000.00	$0.00	$0.00	0.00%	$50,000.00
Grand Total	**$4,560,986.00**	**$138,663.90**	**$2,801,591.07**	**61.40%**	**$1,759,394.93**

City of

VALLEY FALLS

Incorporated May 17, 1869

"I, **Carol Bell**, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Kansas, and faithfully discharge the duties of City Clerk of Valley Falls. So help me God"

_____
Carol Bell

Subscribed to me this _21__ day of __October_, 2026

_____
Dawn Kennedy, Mayor

CITY OFFICE
421-B MARY STREET
VALLEY FALLS, KANSAS 66088-1200
PHONE 785-945-6612 – FAX 785-945-3341

City of Valley Falls
Established 1854

Valley Falls Police Department
Oath of Office
City of Valley Falls, Kansas

I __Peyton Beims_____, do swear that I will faithfully and impartially, without fear, favor or affection, discharge my duties as a Police Officer for the City of Valley Falls, Kansas. I will support the Constitution of the United States and the State of Kansas, and the Charter and Ordinances of the City of Valley Falls against all enemies, foreign or domestic. I will bear true faith, loyalty, and allegiance to the same. I further swear and affirm that I will protect and serve the citizens of Valley Falls, enforce the law, and be a goodwill ambassador for the City of Valley Falls Police Department. I understand the badge I wear is a symbol of public faith and trust, charging me to perform my duties impartially without favor or ill will and without regard to race, religion, political beliefs, or aspirations. So help me God.

Signature: _____
Mayor, Dawn Kennedy

Sworn to and subscribed before me this 15th day of April 2026

Attest:_____
Carol Bell, City Clerk

TO: Valley Falls City Council

FROM: Nels Peterson, Valley Falls Art Council chair

Proposal:

Following conversations with City Councilman Dallman, and City Maintenance Supervisor Maxwell: I propose the following.

A mural on the upper east side of the water plant with the following:

The words: WATER WORKS with the grasshopper painted below

This mural will be a project of the Valley Falls Art Council, completed by Nels Peterson at no cost to the City of Valley Falls. In older photos of the original water system, the plant was identified by the words VALLEY FALLS WATER WORKS.

In looking at the current plant, it is my judgment that it lacks the space to adequately include the city name on the mural.

I believe this idea incorporates the history of the community and will bring to Valley Falls another piece of public art.

CITY OF VALLEY FALLS, KANSAS

RESOLUTION NO. 2026- 20

Support for Completion of the Housing Assessment Tool

A RESOLUTION SUPPORTING AND AUTHORIZING THE COMMUNITY DEVELOPMENT COMMITTEE TO COMPLETE THE KANSAS DEPARTMENT OF COMMERCE HOUSING ASSESSMENT TOOL TO SUPPORT HOUSING DEVELOPMENT, A PROPOSED REINVESTMENT HOUSING INCENTIVE DISTRICT FOR THE BARNES ADDITION, AND FUTURE HOUSING GRANT OPPORTUNITIES.

WHEREAS, the City Council of the City of Valley Falls, Kansas, desires to identify housing needs, encourage housing development and rehabilitation, and improve housing opportunities for residents; and

WHEREAS, the Kansas Department of Commerce provides the Housing Assessment Tool (HAT) to help communities assess housing conditions, gather public and stakeholder input, and establish priorities for housing investment; and

WHEREAS, the City intends to complete the HAT to support the housing analysis needed to pursue a new Reinvestment Housing Incentive District (RHID) for the Barnes Addition and to prepare for housing grant and other funding opportunities; and

WHEREAS, the Community Development Committee is willing to coordinate this assessment on behalf of the City;

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

Section 1. Support and authorization. The City Council supports and authorizes the Community Development Committee to lead and complete the HAT for the City, in coordination with City staff and the Kansas Department of Commerce.

Section 2. Assessment activities. The Committee may engage residents, employers, real estate professionals, housing partners, and other stakeholders; collect and analyze housing and infrastructure data; evaluate housing conditions; conduct public outreach; and identify housing needs and priorities consistent with HAT guidance.

Section 3. Completion and reporting. City staff are authorized to assist within existing duties and approved resources. The Committee shall keep the Council informed, submit the completed HAT to the Kansas Department of Commerce in coordination with City staff, and present the completed assessment and recommended housing priorities to the Council.

Section 4. Future actions. The assessment shall inform the proposed Barnes Addition RHID and potential housing grant applications. This resolution does not establish an RHID, make the statutory findings required for an RHID, approve any grant application, or authorize new expenditures or contracts. Those matters remain subject to applicable requirements and separate Council approval.

Section 5. Effective date. This resolution shall take effect upon its adoption.

ADOPTED by the City Council of the City of Valley Falls, Kansas, and approved by the Mayor on October 21, 2026.

_____ ATTEST: _____

Dawn Kennedy, Mayor City Clerk (SEAL)

CITY OF VALLEY FALLS, KANSAS

REQUEST FOR QUALIFICATIONS (RFQ)

Pre-Construction Engineering, Design, Project Management, and Construction Engineering/Inspection Services

2026 KDOT Transportation Alternatives (TA) Project

The City of Valley Falls, Kansas is seeking Statements of Qualifications from qualified consulting firms to provide professional engineering services for the City's 2026 Kansas Department of Transportation Transportation Alternatives (TA) Project.

Interested consulting firms must be pre-qualified by the Kansas Department of Transportation (KDOT) in the applicable work categories, including:

- 411 – Pedestrian and Bicycle Facility Design
- 241 – Construction Inspection and Testing, as applicable to construction engineering and inspection services.

The City intends to use a qualifications-based selection process in accordance with KDOT requirements.

Project Description

The City of Valley Falls was awarded Transportation Alternatives funding for improvements to pedestrian facilities within the community. The project generally includes:

- Replacement and improvement of sidewalks within the downtown business district;
- Construction and reconstruction of sidewalks to improve accessibility and compliance with applicable Americans with Disabilities Act (ADA) requirements;
- ADA-accessible curb ramps and related pedestrian improvements;
- Improvements to the pedestrian/school crossing at Oak Street and K-16 Highway;
- Associated grading, drainage, pavement, signing, pavement marking, traffic control, and other improvements necessary to complete the project; and
- Other incidental work necessary to provide safe and accessible pedestrian facilities.

KDOT Project Number: TE-0626-01

Scope of Consultant Services

The City is seeking a qualified consultant to provide Preliminary Engineering (PE)/Design and Project Management services for the project. Anticipated services may include, but are not limited to:

- Project administration and coordination with the City and KDOT;
- Surveying and existing conditions review;
- Preliminary and final engineering design;
- Preparation of Field Check, Office Check, Final Check, PS&E, and Final Plans;
- ADA compliance and accessibility design;
- Coordination with utilities;
- Identification and coordination of required permits;
- Right-of-way and temporary easement coordination, if required;
- Cost estimates;
- Construction plans, specifications, and bid quantities;

- Assistance with KDOT project development requirements;
- Attendance at required project meetings;
- Coordination with KDOT throughout project development; and
- Other professional services necessary to advance the project through KDOT letting.

The City is also requesting qualifications for Construction Engineering (CE)/Construction Inspection services. Including CE services within this solicitation will allow the City to retain the selected consultant for construction-phase services, subject to KDOT approval and execution of the applicable agreements.

- Construction inspection;
- Documentation of construction activities;
- Materials testing and documentation;
- Measurement of quantities;
- Contractor coordination;
- Construction administration;
- Preparation and review of change orders;
- Compliance with KDOT requirements; and
- Project closeout assistance.

Schedule and Deadlines

Technical proposals must be received by:

Deadline	November 18, 2026
Time	3:00 pm

Proposals may be submitted electronically to:

Wesley Lanter
City Administrator
City of Valley Falls
417 Broadway Street
Valley Falls, KS 66088
Email: cityadmin@valleyfalls.org

[OPTIONAL: Firms may also submit sealed hard-copy proposals to City Hall at the address above.]

Anticipated Selection Schedule

- RFQ Issued: 10/21/2026
- Statements of Qualifications Due: 11/18/2026
- Evaluation and Ranking: 12/2/2026
- Consultants Notified of Ranking: 12/03/2026
- Negotiations with Highest-Ranked Firm Begin: 12/16/2026
- KDOT Hours Approval Process: Following consultant selection
- Three-Party PE Agreement: Following KDOT approval
- Notice to Proceed: Issued by KDOT following execution of the Three-Party Agreement and obligation of applicable funding

IMPORTANT: No PE/design services may begin until the consultant and City receive a Notice to Proceed from KDOT.

Technical Proposal Requirements

No costs or proposed fees shall be included in the technical proposal.

The technical proposal should demonstrate the firm's qualifications and approach to successfully completing the project. The main text of the technical proposal shall not exceed six (6) pages, including cover sheets and indexes. The proposal should address, at a minimum:

1. Identification and qualifications of the proposed project manager/engineer in charge;
2. Qualifications and experience of key personnel assigned to the project;
3. Previous experience with similar Transportation Alternatives, pedestrian, sidewalk, ADA, or KDOT projects;
4. Experience working with KDOT Bureau of Local Projects procedures;
5. Proposed approach to completing the project;
6. Ability to perform the required services within the anticipated project schedule;
7. Availability of staff and resources;
8. Familiarity with the City of Valley Falls and the project area;
9. Experience with pedestrian and bicycle facility design;
10. Experience with construction engineering and inspection, if applicable;
11. Cost-effective or cost-reduction practices that may benefit the project; and
12. Identification of any proposed subconsultants and the services they would perform.

All proposed subconsultants shall meet applicable KDOT qualification and documentation requirements.

Evaluation Factors

Technical proposals will be evaluated to determine the most qualified consulting firm. Firms will be ranked in order of preference. The City proposes to use the following evaluation factors:

Evaluation Factor	**Points**
Ability to perform the desired services within the required schedule	15
Past performance of the firm	15
Qualifications and training of proposed staff	15
Previous experience with similar projects and knowledge of KDOT project procedures	20
Availability and commitment of staff and resources	15
Familiarity with the project area and City of Valley Falls	10
Accessibility and responsiveness of the consulting firm	10
TOTAL POSSIBLE SCORE	**100**

The City may form a Preliminary Review Committee to develop a short list of firms for further evaluation if necessary.

The highest-ranked firm will be invited to enter into negotiations with the City of Valley Falls. If the City and highest-ranked firm are unable to reach agreement regarding a satisfactory scope of services and a fair and reasonable number of hours, the City will terminate negotiations with that firm and begin negotiations with the next highest-ranked firm.

Contract Terms and Conditions

This is a Kansas Department of Transportation-funded project. A standard three-party agreement between the City of Valley Falls, the selected consultant, and KDOT will be utilized for participating professional services.

The selected consultant will be required to comply with all applicable KDOT requirements, including required certifications and contract attachments.

The City and selected consultant will work with KDOT through the required hours approval process prior to negotiation of costs and execution of the Three-Party PE Services Agreement.

IMPORTANT: No PE/design services may be rendered prior to receiving a Notice to Proceed (NTP) from KDOT. The NTP will be issued only after the applicable Three-Party Agreement has been fully executed and required funding has been obligated. Services performed before the NTP may not be eligible for reimbursement.

Questions

Questions concerning this Request for Qualifications should be directed to:

Wesley Lanter
City Administrator
City of Valley Falls
417 Broadway Street
Valley Falls, KS 66088
Email: cityadmin@valleyfalls.org

Submission

Statements of Qualifications must be received no later than: 3:00 pm on 11/18/2026

Submissions received after the deadline may not be considered.

The City of Valley Falls reserves the right to reject any or all submissions, waive minor irregularities, request additional information, and take any action determined to be in the best interest of the City and consistent with applicable KDOT requirements.