



# 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.

February 18, 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 February 4, 2026
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Invoices & Financials

BUSINESS ITEMS:

1. Pet Tag Fee - set to \$5 flat fee, Ordinance 2-105 Amendment
2. Meeting Recording Policy - Resolution
3. Public Comment Policy - Resolution
4. Social Media Policy - Resolution
5. Publication Policy - Resolution
6. Decorum Policy - Resolution
7. Community Development Committee Appointment - 1 Position - Jayne Colman
8. Mini Excavator Approval - Sourcewell Contracts Kubota, Bobcat
9. Circus Discussion - Destiny
10. Northeast Kansas Environmental Services - Code Enforcement - Contract Discussion
11. Lawnmower Replacement - Quotes, Approval
12. City Lake Agreement - Andrew Werring

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

EXECUTIVE SESSION

- K.S.A. 75-4319(b)(2) - Attorney Client Privilege - City Lake Agreement

ADJOURNMENT



*City of*  
**VALLEY FALLS**

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*Incorporated May 17, 1869*

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## **PUBLIC COMMENT POLICY**

**This is a business meeting of the governing body for the City of Valley Falls. We strive to run a smooth and efficient meeting.**

Public Comment is limited to 3 minutes per person. Speakers shall state their name and address. This is intended for citizens to express their views. City Council Members will not engage in dialogue with the speaker. Belligerent, rude, and offensive speakers will be stopped immediately. Citizen should reach out to City Council Members to have personal discussion of their concerns outside of City Council Meetings.

Any comment for agenda items shall be taken only during the specific agenda item. All questions posed during public forum should be answered within the specific agenda item by any City Council Member or followed up as needed by staff in a timely manner during regular business hours following the meeting.

Citizens desiring to comment on matters of a general nature, not specific to an agenda item, shall sign up in advance of the meeting & shall provide name and address, and the purpose or nature of the request. This request should be received by the City Administrator before Friday at noon preceding the meeting. No action or formal comment will be taken on such request at the council meeting. Staff will follow up in a timely manner during regular business hours following the meeting.



# City of Valley Falls

Established 1854

## CITY OF VALLEY FALLS

February 4, 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, Jason Heinen, Bret Frakes, Brett Dallman

**Staff members present:** Wes Lanter (City Administrator), Cody Spire (Police Chief)

**Guest present:** Diane Heinen, Jerry Heinen, Lucy Thomas, Scott Heinen, Pat Sieve, Jessica Loy

**Public Comment:** Lucy Thomas, Jerry Heinen

#### Consent Agenda

Brett Dallman made the motion, seconded by Dennis Tichenor, 5-0 pass

#### Business Items

Ordinance – Wes will amend the ordinance and present it at the next meeting, changing the fee from \$3.00 to \$5.00.

City Lake – Andrew & Wes will attend a negotiation meeting on Feb 10, 2026. Dennis Tichenor made the motion to continue the eminent domain process, seconded by Kevin Loy. Role call vote 4-1 Dennis Tichenor – yes, Kevin Loy – yes, Bret Frakes – yes, Jason Heinen – no, Brett Dallman – yes.

Policy – Andrew presented new policies to the council and will bring resolutions to the next meeting for approval of the new policies. Council meeting recording policy, public comment policy, social media policy, and publication policy.

Planning & Zoning – The council received 4 letters of interest from Jerry Heinen, Jeanette Shipley, Matt Freeland, Eric Royer. Brett Dallman made the motion to appoint Matt Freeland & Eric Royer, seconded by Kevin Loy, 5-0 pass

Community Development Committee – The council received 1 letter of interest from Kendra Page. Brett Dallman made the motion, seconded by Kevin Loy, 5-0 pass.

Mini Excavator Quotes – The council would like to see the Public Works demo the 2 machines and give a recommendation. Wes will set up the demo and add it to the next meeting agenda.

#### Reports

Brett Dallman gave an update on the July Car Show – July 11<sup>th</sup>, they are still working on details. He hopes to get sponsorships to help supply the trophies and to bring a large volume of people to Valley Falls on that weekend to help support our local businesses.

#### Adjournment

Adjournment Jason Heinen made the motion, seconded by Brett Dallman 5-0 pass. Meeting adjourned at 7:06 pm

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

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



*City of*  
**VALLEY FALLS**

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*Incorporated May 17, 1854*

**City Administrator Report**  
**February 18, 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.
- Working on year-end procedures and the close-out process for 2024 financials.
  - a. I have submitted all documentation to the Auditors for the 2024 audit. They are conducting the 2024 audit.
  - b. I have started the 2025 year-end. The 2025 Audit is scheduled for June 5, 2026.
- 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 am waiting on the National Guard to let me know if they have the equipment or the ability to build a coffer dam around the pillar, then I will submit the paperwork for the permit.
- 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.
- These items were sold on the February 17th Purple Wave Auction: 2013 Chevy Tahoe, 2013 Dodge Charger, an army surplus generator, and the skid loader street sweeper.
- Arranged Demos of the Bobcat & Kubota mini excavators on Friday, February 13<sup>th</sup>.
- Working with Public Works, obtaining quotes for the 2026 lawn mower replacement. They completed demos of the machines last week.

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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**  
**February 18, 2026**

**Departmental Updates**

**Water Department**

- The river intake pump was returned from Independent Electric and has been successfully reinstalled in the pump house. The system is now fully operational.

**Sewer Department**

- Mid-American Pump completed the installation of the new sewer pump.
- Ehrhart Excavating has initiated the tree and fence removal project at the city lagoon. Work is progressing as scheduled.

**Streets Department**

- Street crews continued seasonal maintenance operations, including storm drain cleaning and removal of leaves and other debris to prevent drainage issues.
- Brickwork at 8th and Frazier Street has been completed.

**Other Public Works Activities**

- Crews continued routine tree trimming throughout the community to support public safety and infrastructure maintenance efforts.

# Treasurer Report

Calendar : 12-2025, Fiscal : 12-2025

<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	\$ 193,055.26	\$ 37,699.30	\$ 230,243.45	\$ 977.15	\$ 1,488.26
115	Art Association	\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00
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	\$ 500.00	\$ 0.00	\$ 0.00
150	Parks & Recreation	\$ 11,769.10	\$ 6,308.84	\$ 0.00	\$ 0.00	\$ 18,077.94
160	POOL RESERVE	\$ 1,389.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,389.79
200	CAPITAL IMPROVEMENT	\$ 24,313.18	\$ 153,000.00	\$ 9,089.05	\$ 0.00	\$ 168,224.13
300	SPECIAL HWY & STREETS	\$ 70,941.17	\$ 0.00	\$ 4,696.27	\$ 0.00	\$ 66,244.90
400	EQUIPMENT RESERVE	\$ 93,168.71	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 163,168.71
500	BOND & INTEREST	\$ 393,658.27	\$ 70,519.76	\$ 0.00	\$ 0.00	\$ 464,178.03
600	RHID	\$ 186,551.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,551.96
700	Grant Projects	\$ -8,500.00	\$ 0.00	\$ 8,900.00	\$ 0.00	\$ -17,400.00
720	WATER UTILITY	\$ 179,120.15	\$ 38,850.96	\$ 153,787.14	\$ 6.30	\$ 64,190.27
721	WATER RESERVE	\$ 38,938.19	\$ 45,000.00	\$ 5,094.90	\$ 0.00	\$ 78,843.29
730	SEWER UTILITY	\$ 199,584.93	\$ 22,000.16	\$ 153,350.91	\$ 6.34	\$ 68,240.52
731	SEWER RESERVE	\$ 128,331.55	\$ 50,000.00	\$ 5,733.17	\$ 0.00	\$ 172,598.38
740	SOLID WASTE (TRASH)	\$ 111,579.89	\$ 13,101.00	\$ 23,100.73	\$ 0.00	\$ 101,580.16
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total</b>		<b>\$ 1,626,213.15</b>	<b>\$ 506,480.02</b>	<b>\$ 594,495.62</b>	<b>\$ 989.79</b>	<b>\$ 1,539,187.34</b>

# Budget Report

12/31/2025 Year End

Account Name	Budget	Month to Date Balance	Year to Date Balance	Expended/Receiv	Unexpended/Uncollecte
<b>Fund: 100 - GENERAL FUND</b>	<b>\$1,528,334.00</b>	<b>\$267,942.75</b>	<b>\$1,489,944.05</b>	<b>97.00%</b>	<b>\$38,389.95</b>
<b>Department: 100 - REVENUE</b>	<b>\$711,734.00</b>	<b>\$37,699.30</b>	<b>\$734,803.96</b>	<b>103.00%</b>	<b>-\$23,069.96</b>
100-100-4000 - AD VALOREM PROPERTY TAX	\$246,119.00	\$0.00	\$237,663.58	0.00%	\$8,455.42
100-100-4010 - MOTOR VEHICLE TAX	\$20,990.00	\$0.00	\$24,670.70	0.00%	-\$3,680.70
100-100-4020 - RECREATION TAX	\$372.00	\$0.00	\$481.42	0.00%	-\$109.42
100-100-4030 - 16/20 TRUCKS	\$53.00	\$0.00	\$1,773.94	0.00%	-\$1,720.94
100-100-4040 - DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$13,395.04	0.00%	-\$8,895.04
100-100-4050 - SALES TAX	\$275,000.00	\$33,519.76	\$300,299.14	0.00%	-\$25,299.14
100-100-4060 - LIQUOR TAX	\$12,000.00	-\$3,703.57	\$6,308.84	0.00%	\$5,691.16
100-100-4068 - IN LIEU OF TAXES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
100-100-4090 - SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4100 - GRANTS & DONATIONS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-100-4110 - SERVICE FEES	\$2,000.00	\$80.00	\$1,025.00	0.00%	\$975.00
100-100-4120 - PERMITS/LICENSES	\$2,000.00	\$100.00	\$2,097.00	0.00%	-\$97.00
100-100-4130 - FRANCHISE FEES	\$60,000.00	\$5,181.36	\$71,932.84	0.00%	-\$11,932.84
100-100-4370 - RESTITUTION	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-100-4380 - COURT FINES & FEES	\$6,000.00	\$0.00	\$3,036.00	0.00%	\$2,964.00
100-100-4390 - RV PARK RENT	\$5,000.00	\$0.00	\$1,953.00	0.00%	\$3,047.00
100-100-4400 - SWIMMING POOL RECEIPTS	\$13,000.00	\$0.00	\$13,013.00	0.00%	-\$13.00
100-100-4410 - SWIM POOL - SNACK CONCESS	\$11,000.00	\$0.00	\$13,654.89	0.00%	-\$2,654.89
100-100-4420 - SWIM POOL - POOL PARTIES	\$5,000.00	\$0.00	\$2,825.00	0.00%	\$2,175.00
100-100-4430 - SWIMMING POOL - LESSONS	\$7,000.00	\$0.00	\$7,561.00	0.00%	-\$561.00
100-100-4440 - LIFEGUARD/CPR/FIRST AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4450 - SEASON TICKETS	\$10,000.00	\$520.00	\$9,366.00	0.00%	\$634.00
100-100-4500 - LANDBANK/PLANNING COMMISS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4920 - INTEREST INCOME	\$7,500.00	\$1,981.50	\$3,551.90	0.00%	\$3,948.10
100-100-4930 - AR/REIMBURSED INCOME	\$6,000.00	\$0.00	\$7,894.55	0.00%	-\$1,894.55
100-100-4940 - MISCELLANEOUS INCOME	\$7,000.00	\$20.25	\$12,301.12	0.00%	-\$5,301.12
100-100-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total</b>	<b>\$711,734.00</b>	<b>\$37,699.30</b>	<b>\$734,803.96</b>		<b>-\$23,069.96</b>
<b>Department: 110 - ADMINISTRATION</b>	<b>\$358,700.00</b>	<b>\$194,147.96</b>	<b>\$308,614.68</b>	<b>86.00%</b>	<b>\$50,085.32</b>
100-110-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5010 - WAGES - FULL TIME	\$54,860.00	\$5,488.87	\$43,187.26	0.00%	\$11,672.74
100-110-5020 - WAGES - PART TIME/ELECTED	\$3,000.00	\$0.00	\$2,680.00	0.00%	\$320.00
100-110-5030 - CONTRACT LABOR	\$14,340.00	\$11,000.00	\$11,000.00	0.00%	\$3,340.00
100-110-5040 - OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5050 - BENEFITS	\$33,000.00	\$2,300.89	\$25,386.40	0.00%	\$7,613.60
100-110-5100 - INSURANCE - GL,WC,PROP	\$20,000.00	\$0.00	\$22,527.00	0.00%	-\$2,527.00
100-110-5110 - TRAINING/CONFERENCES	\$4,500.00	\$2,183.79	\$3,599.18	0.00%	\$900.82
100-110-5120 - DUES/MEMBERSHIPS	\$4,000.00	\$666.00	\$1,999.87	0.00%	\$2,000.13

100-110-5130 - EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$98.01	0.00%	\$901.99
100-110-5140 - UTILITIES AND PHONE	\$3,400.00	\$254.11	\$2,751.23	0.00%	\$648.77
100-110-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$767.68	\$2,629.43	0.00%	\$2,370.57
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	\$1,300.00	\$1,320.84	0.00%	\$179.16
100-110-5180 - COMMODITIES	\$5,000.00	\$750.42	\$6,994.08	0.00%	-\$1,994.08
100-110-5190 - CONTRACTUAL	\$7,500.00	-\$3,583.80	\$14,031.38	0.00%	-\$6,531.38
100-110-5200 - GRANTS & DONATIONS	\$4,000.00	\$20.00	\$1,170.00	0.00%	\$2,830.00
100-110-5360 - LANDBANK/PLANNING COMM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5911 - TRANSFER TO EQUIP RESERVE	\$20,000.00	\$20,000.00	\$20,000.00	0.00%	\$0.00
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	\$100.00	\$0.00	-\$6,217.00	0.00%	\$6,317.00
100-110-5950 - CAPITAL OUTLAY/CARRY OVER	\$150,000.00	\$128,000.00	\$130,457.00	0.00%	\$19,543.00
1001105912 - Transfer Capital Improvement	\$0.00	\$25,000.00	\$25,000.00	0.00%	-\$25,000.00
<b>Total</b>	<b>\$358,700.00</b>	<b>\$194,147.96</b>	<b>\$308,614.68</b>		<b>\$50,085.32</b>

<b>Department: 120 - POLICE</b>	<b>\$254,700.00</b>	<b>\$21,081.24</b>	<b>\$228,693.14</b>	<b>90.00%</b>	<b>\$26,006.86</b>
100-120-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$80.00	0.00%	-\$80.00
100-120-4200 - OPIOIDS SETTLEMENT	\$0.00	\$0.00	\$1,860.92	0.00%	-\$1,860.92
100-120-5010 - WAGES - FULL TIME	\$145,900.00	\$8,215.60	\$112,994.07	0.00%	\$32,905.93
100-120-5020 - WAGES - PART TIME/ELECTED	\$10,000.00	\$2,112.00	\$13,865.29	0.00%	-\$3,865.29
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	\$2,361.15	\$39,666.73	0.00%	\$2,333.27
100-120-5100 - INSURANCE - GL,WC,PROP	\$8,000.00	\$1,500.00	\$9,000.00	0.00%	-\$1,000.00
100-120-5110 - TRAINING/CONFERENCES	\$6,000.00	\$0.00	\$2,973.16	0.00%	\$3,026.84
100-120-5120 - DUES/MEMBERSHIPS	\$1,000.00	\$0.00	\$352.00	0.00%	\$648.00
100-120-5130 - EQUIPMENT/UNIFORMS	\$2,100.00	\$3,429.00	\$5,499.24	0.00%	-\$3,399.24
100-120-5140 - UTILITIES AND PHONE	\$3,500.00	\$839.50	\$4,377.62	0.00%	-\$877.62
100-120-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$1,348.09	0.00%	-\$1,348.09
100-120-5160 - VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$1,795.25	\$18,900.69	0.00%	\$1,099.31
100-120-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180 - COMMODITIES	\$3,000.00	\$828.74	\$6,141.88	0.00%	-\$3,141.88
100-120-5190 - CONTRACTUAL	\$8,200.00	\$0.00	\$8,637.82	0.00%	-\$437.82
100-120-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5210 - OPIOID EXPENSE	\$0.00	\$0.00	\$1,321.68	0.00%	-\$1,321.68
100-120-5340 - ANIMAL CONTROL	\$1,000.00	\$0.00	\$516.54	0.00%	\$483.46
100-120-5350 - JAIL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$20.00	0.00%	-\$20.00
100-120-5950 - CAPITAL OUTLAY/CARRY OVER	\$1,500.00	\$0.00	\$1,137.41	0.00%	\$362.59
<b>Total</b>	<b>\$254,700.00</b>	<b>\$21,081.24</b>	<b>\$228,693.14</b>		<b>\$26,006.86</b>

<b>Department: 130 - COURT</b>	<b>\$12,700.00</b>	<b>\$500.00</b>	<b>\$9,052.86</b>	<b>71.00%</b>	<b>\$3,647.14</b>
100-130-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

100-130-5020 - WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$3,240.00	0.00%	-\$3,240.00
100-130-5030 - CONTRACT LABOR	\$10,000.00	\$5,500.00	\$5,500.00	0.00%	\$4,500.00
100-130-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5050 - BENEFITS	\$0.00	\$0.00	\$247.86	0.00%	-\$247.86
100-130-5100 - INSURANCE - GL,WC,PROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5110 - TRAINING/CONFERENCES	\$1,000.00	\$0.00	\$65.00	0.00%	\$935.00
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	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
100-130-5180 - COMMODITIES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5190 - CONTRACTUAL	\$1,200.00	-\$5,000.00	\$0.00	0.00%	\$1,200.00
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>Total</b>	<b>\$12,700.00</b>	<b>\$500.00</b>	<b>\$9,052.86</b>		<b>\$3,647.14</b>
<b>Department: 140 - STREET</b>	<b>\$93,600.00</b>	<b>\$11,650.91</b>	<b>\$104,487.86</b>	<b>112.00%</b>	<b>-\$10,887.86</b>
100-140-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$695.63	0.00%	-\$695.63
100-140-5010 - WAGES - FULL TIME	\$32,500.00	\$4,732.31	\$35,308.30	0.00%	-\$2,808.30
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	\$1,519.68	\$14,063.93	0.00%	\$936.07
100-140-5100 - INSURANCE - GL,WC,PROP	\$4,000.00	\$0.00	\$3,500.00	0.00%	\$500.00
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	\$89.95	\$499.53	0.00%	\$500.47
100-140-5140 - UTILITIES AND PHONE	\$22,000.00	\$2,168.27	\$24,938.22	0.00%	-\$2,938.22
100-140-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$86.76	0.00%	-\$86.76
100-140-5160 - VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$1,519.80	\$13,942.52	0.00%	-\$3,942.52
100-140-5170 - POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180 - COMMODITIES	\$6,000.00	\$1,620.90	\$5,810.73	0.00%	\$189.27
100-140-5190 - CONTRACTUAL	\$2,000.00	\$0.00	\$5,642.24	0.00%	-\$3,642.24
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>Total</b>	<b>\$93,600.00</b>	<b>\$11,650.91</b>	<b>\$104,487.86</b>		<b>-\$10,887.86</b>
<b>Department: 150 - PARKS</b>	<b>\$17,200.00</b>	<b>\$2,736.63</b>	<b>\$26,026.84</b>	<b>151.00%</b>	<b>-\$8,826.84</b>
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	\$1,665.00	\$15,575.63	0.00%	-\$6,475.63
100-150-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

100-150-5050 - BENEFITS	\$1,000.00	\$127.37	\$1,191.57	0.00%	-\$191.57
100-150-5100 - INSURANCE - GL,WC,PROP	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00
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	\$0.00	\$413.41	\$3,772.97	0.00%	-\$3,772.97
100-150-5150 - FACILITIES MAINTENANCE	\$1,000.00	\$530.85	\$1,028.45	0.00%	-\$28.45
100-150-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$1,336.70	0.00%	-\$1,336.70
100-150-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5180 - COMMODITIES	\$1,000.00	\$0.00	\$2,037.42	0.00%	-\$1,037.42
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	\$4,000.00	\$0.00	\$84.10	0.00%	\$3,915.90
<b>Total</b>	<b>\$17,200.00</b>	<b>\$2,736.63</b>	<b>\$26,026.84</b>		<b>-\$8,826.84</b>

<b>Department: 160 - POOL</b>	<b>\$79,700.00</b>	<b>\$126.71</b>	<b>\$78,264.71</b>	<b>98.00%</b>	<b>\$1,435.29</b>
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	\$48,132.94	0.00%	\$5,867.06
100-160-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5050 - BENEFITS	\$3,500.00	\$0.00	\$3,681.27	0.00%	-\$181.27
100-160-5100 - INSURANCE - GL,WC,PROP	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00
100-160-5110 - TRAINING/CONFERENCES	\$1,000.00	\$0.00	\$2,100.00	0.00%	-\$1,100.00
100-160-5120 - DUES/MEMBERSHIPS	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-160-5130 - EQUIPMENT/UNIFORMS	\$1,500.00	\$0.00	\$399.99	0.00%	\$1,100.01
100-160-5140 - UTILITIES AND PHONE	\$5,000.00	\$126.71	\$5,037.94	0.00%	-\$37.94
100-160-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$4,114.13	0.00%	\$885.87
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	\$1,285.15	0.00%	-\$285.15
100-160-5190 - CONTRACTUAL	\$1,500.00	\$0.00	\$4,574.30	0.00%	-\$3,074.30
100-160-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5330 - CONCESSIONS	\$5,000.00	\$0.00	\$6,588.99	0.00%	-\$1,588.99
100-160-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$350.00	0.00%	-\$350.00
100-160-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total</b>	<b>\$79,700.00</b>	<b>\$126.71</b>	<b>\$78,264.71</b>		<b>\$1,435.29</b>

<b>Fund: 300 - SPECIAL HWY &amp; STREETS</b>	<b>\$192,400.00</b>	<b>\$4,696.27</b>	<b>\$101,396.70</b>	<b>53.00%</b>	<b>\$91,003.30</b>
<b>Department: 140 - STREET</b>	<b>\$192,400.00</b>	<b>\$4,696.27</b>	<b>\$101,396.70</b>	<b>53.00%</b>	<b>\$91,003.30</b>
300-140-4062 - FUEL TAX	\$31,200.00	\$0.00	\$28,958.02	0.00%	\$2,241.98
300-140-4064 - CONNECTING LINKS	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
300-140-4110 - SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$1,132.74	0.00%	-\$1,132.74
300-140-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$525.58	0.00%	-\$525.58
300-140-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5180 - COMMODITIES	\$96,200.00	\$4,696.27	\$27,889.43	0.00%	\$68,310.57
300-140-5190 - CONTRACTUAL	\$0.00	\$0.00	\$39,364.73	0.00%	-\$39,364.73
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	\$3,526.20	0.00%	-\$3,526.20
<b>Total</b>	<b>\$192,400.00</b>	<b>\$4,696.27</b>	<b>\$101,396.70</b>		<b>\$91,003.30</b>

<b>Fund: 500 - BOND &amp; INTEREST</b>	<b>\$489,200.00</b>	<b>\$70,519.76</b>	<b>\$337,991.36</b>	<b>69.00%</b>	<b>\$151,208.64</b>
<b>Department: 500 - BOND &amp; INTEREST</b>	<b>\$489,200.00</b>	<b>\$70,519.76</b>	<b>\$337,991.36</b>	<b>69.00%</b>	<b>\$151,208.64</b>
500-500-4050 - SALES TAX	\$170,000.00	\$33,519.76	\$120,372.58	0.00%	\$49,627.42
500-500-4910 - TRANSFERS IN	\$37,000.00	\$37,000.00	\$37,000.00	0.00%	\$0.00
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	\$130,000.00	\$0.00	\$128,949.36	0.00%	\$1,050.64
500-500-5410 - INTEREST PAYMENT	\$52,200.00	\$0.00	\$51,669.42	0.00%	\$530.58
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>Total</b>	<b>\$489,200.00</b>	<b>\$70,519.76</b>	<b>\$337,991.36</b>		<b>\$151,208.64</b>

<b>Fund: 720 - WATER UTILITY</b>	<b>\$875,400.00</b>	<b>\$192,474.68</b>	<b>\$839,417.55</b>	<b>96.00%</b>	<b>\$35,982.45</b>
<b>Department: 720 - WATER</b>	<b>\$875,400.00</b>	<b>\$192,474.68</b>	<b>\$839,417.55</b>	<b>96.00%</b>	<b>\$35,982.45</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	\$0.00	\$0.00	\$6,000.00	0.00%	-\$6,000.00
720-720-4330 - UTILITY RECEIPTS	\$420,000.00	\$38,118.12	\$395,957.52	0.00%	\$24,042.48
720-720-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350 - UTILITY PENALTIES	\$0.00	\$0.00	\$266.90	0.00%	-\$266.90
720-720-4360 - UTILITY SALES TAX	\$0.00	\$577.72	\$5,181.29	0.00%	-\$5,181.29
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	\$22.33	0.00%	\$477.67
720-720-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4950 - CARRYOVER	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
720-720-5010 - WAGES - FULL TIME	\$95,500.00	\$13,581.32	\$102,857.26	0.00%	-\$7,357.26
720-720-5020 - WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5050 - BENEFITS	\$18,000.00	\$3,025.37	\$26,399.93	0.00%	-\$8,399.93

720-720-5100 - INSURANCE - GL,WC,PROP	\$24,000.00	\$0.00	\$21,548.00	0.00%	\$2,452.00
720-720-5110 - TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$560.00	0.00%	\$1,940.00
720-720-5120 - DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$457.50	0.00%	\$1,042.50
720-720-5125 - CC FEES	\$0.00	\$223.30	\$1,434.60	0.00%	-\$1,434.60
720-720-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$89.95	\$1,422.13	0.00%	\$577.87
720-720-5140 - UTILITIES AND PHONE	\$22,000.00	\$2,498.14	\$26,668.60	0.00%	-\$4,668.60
720-720-5150 - FACILITIES MAINTENANCE	\$45,000.00	\$14,966.16	\$41,917.13	0.00%	\$3,082.87
720-720-5160 - VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$2,177.90	\$13,070.94	0.00%	-\$3,070.94
720-720-5170 - POSTAGE/STATIONARY	\$3,000.00	\$1,064.46	\$2,652.07	0.00%	\$347.93
720-720-5180 - COMMODITIES	\$26,000.00	\$8,798.34	\$27,546.61	0.00%	-\$1,546.61
720-720-5190 - CONTRACTUAL	\$15,000.00	\$12,353.90	\$48,318.93	0.00%	-\$33,318.93
720-720-5200 - GRANTS & DONATIONS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
720-720-5300 - UTILITY COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5310 - HIGH VOLUME SALES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
720-720-5360 - UTILITY SALES TAX	\$5,000.00	\$0.00	\$719.68	0.00%	\$4,280.32
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
720-720-5911 - TRANSFER TO EQUIP RESERVE	\$55,000.00	\$50,000.00	\$50,000.00	0.00%	\$5,000.00
720-720-5912 - TRANSFER TO FUND RESERVE	\$50,000.00	\$45,000.00	\$45,000.00	0.00%	\$5,000.00
720-720-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5950 - CAPITAL OUTLAY/CARRY OVER	\$66,500.00	\$0.00	\$21,416.13	0.00%	\$45,083.87
<b>Total</b>	<b>\$875,400.00</b>	<b>\$192,474.68</b>	<b>\$839,417.55</b>		<b>\$35,982.45</b>
<b>Fund: 730 - SEWER UTILITY</b>	<b>\$879,000.00</b>	<b>\$175,217.97</b>	<b>\$615,187.36</b>	<b>70.00%</b>	<b>\$263,812.64</b>
<b>Department: 730 - SEWER</b>	<b>\$879,000.00</b>	<b>\$175,217.97</b>	<b>\$615,187.36</b>	<b>70.00%</b>	<b>\$263,812.64</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	\$0.00	\$0.00	\$2,000.00	0.00%	-\$2,000.00
730-730-4330 - UTILITY RECEIPTS	\$415,000.00	\$21,867.06	\$277,596.35	0.00%	\$137,403.65
730-730-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350 - UTILITY PENALTIES	\$0.00	\$0.00	\$267.51	0.00%	-\$267.51
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	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4950 - CARRYOVER	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5010 - WAGES - FULL TIME	\$95,500.00	\$13,581.34	\$102,857.02	0.00%	-\$7,357.02
730-730-5020 - WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5040 - OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00

730-730-5050 - BENEFITS	\$15,000.00	\$3,025.10	\$26,170.79	0.00%	-\$11,170.79
730-730-5100 - INSURANCE - GL,WC,PROP	\$15,000.00	\$0.00	\$14,549.00	0.00%	\$451.00
730-730-5110 - TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
730-730-5120 - DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$642.50	0.00%	\$857.50
730-730-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$599.74	\$947.39	0.00%	\$1,052.61
730-730-5140 - UTILITIES AND PHONE	\$3,000.00	\$635.19	\$7,232.91	0.00%	-\$4,232.91
730-730-5150 - FACILITIES MAINTENANCE	\$15,000.00	\$2,670.24	\$15,863.08	0.00%	-\$863.08
730-730-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$1,801.46	\$9,694.09	0.00%	-\$9,694.09
730-730-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5180 - COMMODITIES	\$5,000.00	\$759.33	\$8,013.40	0.00%	-\$3,013.40
730-730-5190 - CONTRACTUAL	\$5,000.00	\$5,023.85	\$11,198.66	0.00%	-\$6,198.66
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5430 - KDHE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$50,000.00	\$50,000.00	0.00%	\$0.00
730-730-5913 - TRANSFER TO BOND & INT	\$35,000.00	\$37,000.00	\$37,000.00	0.00%	-\$2,000.00
730-730-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5950 - CAPITAL OUTLAY/CARRY OVER	\$139,000.00	\$38,254.66	\$51,154.66	0.00%	\$87,845.34
<b>Total</b>	<b>\$879,000.00</b>	<b>\$175,217.97</b>	<b>\$615,187.36</b>	<b>\$0.00</b>	<b>\$263,812.64</b>

<b>Fund: 740 - SOLID WASTE (TRASH)</b>	<b>\$540,500.00</b>	<b>\$36,124.24</b>	<b>\$319,159.89</b>	<b>59.00%</b>	<b>\$221,340.11</b>
<b>Department: 740 - SOLID WASTE</b>	<b>\$540,500.00</b>	<b>\$36,124.24</b>	<b>\$319,159.89</b>	<b>59.00%</b>	<b>\$221,340.11</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	\$227,000.00	\$13,023.51	\$156,788.29	0.00%	\$70,211.71
740-740-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350 - UTILITY PENALTIES	\$0.00	\$0.00	\$193.40	0.00%	-\$193.40
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
740-740-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4950 - CARRYOVER	\$67,000.00	\$0.00	\$0.00	0.00%	\$67,000.00
740-740-5180 - COMMODITIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00

740-740-5190 - CONTRACTUAL	\$170,000.00	\$23,100.73	\$162,178.20	0.00%	\$7,821.80
740-740-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5950 - CAPITAL OUTLAY/CARRY OVER	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
<b>Total</b>	<b>\$540,500.00</b>	<b>\$36,124.24</b>	<b>\$319,159.89</b>		<b>\$221,340.11</b>



# City of Valley Falls

Established 1854

COUNCIL MEETING DATE: February 18, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$124,825.13

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 February 2026

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

# Claims Report

Period: 02/05/2026 To 02/18/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
WATER RESERVE - 721				
WATER - 720				
CAPITAL OUTLAY/CARRY OVER 721-720-5950				
INDEPENDENT ELECTRIC	Pump	\$ 8,897.53	24571	02/08/2026
<b>GL Account Total - CAPITAL OUTLAY/CARRY OVER</b>		<b>\$ 8,897.53</b>		
CONTRACTUAL 721-720-5190				
WERRING LAW LLC	city lake	\$ 1,762.50	24573	02/16/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 1,762.50</b>		
<b>Department Total - WATER</b>		<b>\$ 10,660.03</b>		
<b>Fund Total - WATER RESERVE</b>		<b>\$ 10,660.03</b>		
WATER UTILITY - 720				
WATER - 720				
COMMODITIES 720-720-5180				
AMAZON	Amazon	\$ 1,046.73		02/12/2026
SCHULTE SUPPLY	Coupling x6	\$ 190.98	24575	02/16/2026
SCHULTE SUPPLY	coupling/ball valve	\$ 3,261.92	24575	02/16/2026
<b>GL Account Total - COMMODITIES</b>		<b>\$ 4,499.63</b>		
FACILITIES MAINTENANCE 720-720-5150				
HEINEN PHE	Water Plant	\$ 2,216.80	24583	02/16/2026
HAWKINS	Chlorine Cylinder x8	\$ 80.00	24584	02/16/2026
<b>GL Account Total - FACILITIES MAINTENANCE</b>		<b>\$ 2,296.80</b>		
DUES/MEMBERSHIPS 720-720-5120				
KMU	2026 KMU dues	\$ 481.50	24578	02/16/2026
<b>GL Account Total - DUES/MEMBERSHIPS</b>		<b>\$ 481.50</b>		
CONTRACTUAL 720-720-5190				
KANSAS ONE CALL SYSTEM	locates x3	\$ 1.48	24581	02/16/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 1.48</b>		

Vendor Name	References	Invoice Amount	Transaction #	Date
EQUIPMENT/UNIFORMS 720-720-5130				
Emily Esser	Shirts	\$ 107.67	24587	02/16/2026
<b>GL Account Total - EQUIPMENT/UNIFORMS</b>		<b>\$ 107.67</b>		
UTILITIES AND PHONE 720-720-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.07	24586	02/16/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 51.07</b>		
<b>Department Total - WATER</b>		<b>\$ 7,438.15</b>		
LIABILITIES - 050				
GARNISHMENT PAYABLE 720-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 185.06	24572	02/09/2026
<b>GL Account Total - GARNISHMENT PAYABLE</b>		<b>\$ 185.06</b>		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 209.47		02/09/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 209.47</b>		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 604.16		02/09/2026
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 604.16</b>		
KPERs PAYABLE 720-050-2040				
KPERs	Payroll Run	\$ 656.24		02/09/2026
KPERs457	Payroll Run	\$ 14.00		02/09/2026
<b>GL Account Total - KPERs PAYABLE</b>		<b>\$ 670.24</b>		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.97		02/09/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 77.97</b>		
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 104.44		02/09/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 104.44</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 1,851.34</b>		
<b>Fund Total - WATER UTILITY</b>		<b>\$ 9,289.49</b>		
SEWER UTILITY - 730				

Vendor Name	References	Invoice Amount	Transaction #	Date
LIABILITIES - 050				
GARNISHMENT PAYABLE 730-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 185.06	24572	02/09/2026
<b>GL Account Total - GARNISHMENT PAYABLE</b>		<b>\$ 185.06</b>		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 604.16		02/09/2026
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 604.16</b>		
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 209.46		02/09/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 209.46</b>		
KPERs PAYABLE 730-050-2040				
KPERs	Payroll Run	\$ 656.26		02/09/2026
KPERs457	Payroll Run	\$ 14.00		02/09/2026
<b>GL Account Total - KPERs PAYABLE</b>		<b>\$ 670.26</b>		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		02/09/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 77.98</b>		
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 104.44		02/09/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 104.44</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 1,851.36</b>		
SEWER - 730				
COMMODITIES 730-730-5180				
AMAZON	Amazon	\$ 217.16		02/12/2026
<b>GL Account Total - COMMODITIES</b>		<b>\$ 217.16</b>		
DUES/MEMBERSHIPS 730-730-5120				
KMU	2026 KMU dues	\$ 481.50	24578	02/16/2026
<b>GL Account Total - DUES/MEMBERSHIPS</b>		<b>\$ 481.50</b>		
CONTRACTUAL 730-730-5190				
KANSAS ONE CALL SYSTEM	locates x3	\$ 1.49	24581	02/16/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 1.49</b>		
EQUIPMENT/UNIFORMS 730-730-5130				
Emily Esser	Shirts	\$ 107.67	24587	02/16/2026
<b>GL Account Total - EQUIPMENT/UNIFORMS</b>		<b>\$ 107.67</b>		
UTILITIES AND PHONE 730-730-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.08	24586	02/16/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 51.08</b>		
<b>Department Total - SEWER</b>		<b>\$ 858.90</b>		
<b>Fund Total - SEWER UTILITY</b>		<b>\$ 2,710.26</b>		
GENERAL FUND - 100				
LIABILITIES - 050				
GARNISHMENT PAYABLE 100-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 92.54	24572	02/09/2026
<b>GL Account Total - GARNISHMENT PAYABLE</b>		<b>\$ 92.54</b>		
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 1,066.82		02/09/2026
<b>GL Account Total - FICA PAYABLE</b>		<b>\$ 1,066.82</b>		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 344.00		02/09/2026
<b>GL Account Total - FEDERAL W/H PAYABLE</b>		<b>\$ 344.00</b>		
KPERs PAYABLE 100-050-2040				
KPERs	Payroll Run	\$ 502.77		02/09/2026
KPERs457	Payroll Run	\$ 7.00		02/09/2026
<b>GL Account Total - KPERs PAYABLE</b>		<b>\$ 509.77</b>		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 58.55		02/09/2026
<b>GL Account Total - INSURANCE PAYABLE</b>		<b>\$ 58.55</b>		
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 176.99		02/09/2026
<b>GL Account Total - STATE W/H PAYABLE</b>		<b>\$ 176.99</b>		

Vendor Name	References	Invoice Amount	Transaction #	Date
<b>Department Total - LIABILITIES</b>		<b>\$ 2,248.67</b>		
COURT - 130				
CONTRACT LABOR 100-130-5030				
WERRING LAW LLC	attorney fees	\$ 500.00	24573	02/16/2026
<b>GL Account Total - CONTRACT LABOR</b>		<b>\$ 500.00</b>		
<b>Department Total - COURT</b>		<b>\$ 500.00</b>		
ADMINISTRATION - 110				
CONTRACT LABOR 100-110-5030				
WERRING LAW LLC	attorney fees	\$ 1,000.00	24573	02/16/2026
<b>GL Account Total - CONTRACT LABOR</b>		<b>\$ 1,000.00</b>		
CONTRACTUAL 100-110-5190				
DAVIS PUBLICATION	Subscription renewal	\$ 44.50	24588	02/16/2026
<b>GL Account Total - CONTRACTUAL</b>		<b>\$ 44.50</b>		
COMMODITIES 100-110-5180				
AMAZON	Amazon	\$ 248.97		02/12/2026
<b>GL Account Total - COMMODITIES</b>		<b>\$ 248.97</b>		
DUES/MEMBERSHIPS 100-110-5120				
KAPIO	2026 KAPIO dues	\$ 50.00	24580	02/16/2026
<b>GL Account Total - DUES/MEMBERSHIPS</b>		<b>\$ 50.00</b>		
UTILITIES AND PHONE 100-110-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.07	24586	02/16/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 51.07</b>		
<b>Department Total - ADMINISTRATION</b>		<b>\$ 1,394.54</b>		
STREET - 140				
COMMODITIES 100-140-5180				
AMAZON	Amazon	\$ 564.41		02/12/2026
HEINEN REPAIR SERVICE, Inc	saw bar oil	\$ 117.60	24582	02/16/2026
<b>GL Account Total - COMMODITIES</b>		<b>\$ 682.01</b>		
VEHICLE MAINTENANCE/FUEL 100-140-5160				

Vendor Name	References	Invoice Amount	Transaction #	Date
TARWATER FARM & HOME	tarwater	\$ 563.90	24574	02/16/2026
<b>GL Account Total - VEHICLE MAINTENANCE/FUEL</b>		<b>\$ 563.90</b>		
EQUIPMENT/UNIFORMS 100-140-5130				
Emily Esser	Shirts	\$ 107.66	24587	02/16/2026
<b>GL Account Total - EQUIPMENT/UNIFORMS</b>		<b>\$ 107.66</b>		
<b>Department Total - STREET</b>		<b>\$ 1,353.57</b>		
POLICE - 120				
UTILITIES AND PHONE 100-120-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.07	24586	02/16/2026
<b>GL Account Total - UTILITIES AND PHONE</b>		<b>\$ 51.07</b>		
<b>Department Total - POLICE</b>		<b>\$ 51.07</b>		
<b>Fund Total - GENERAL FUND</b>		<b>\$ 5,547.85</b>		
Art Association - 115				
Art Association - 115				
GRANTS & DONATIONS 115-115-5200				
BRICKSTREET BOURBON	Art Event	\$ 492.75	24589	02/16/2026
<b>GL Account Total - GRANTS &amp; DONATIONS</b>		<b>\$ 492.75</b>		
<b>Department Total - Art Association</b>		<b>\$ 492.75</b>		
<b>Fund Total - Art Association</b>		<b>\$ 492.75</b>		
BOND & INTEREST - 500				
BOND & INTEREST - 500				
INTEREST PAYMENT 500-500-5410				
KANSAS STATE TREASURER	bond payment-interest	\$ 17,328.75		02/12/2026
<b>GL Account Total - INTEREST PAYMENT</b>		<b>\$ 17,328.75</b>		
PRINCIPAL PAYMENT 500-500-5400				
KANSAS STATE TREASURER	bond payment-principal	\$ 70,000.00		02/12/2026
<b>GL Account Total - PRINCIPAL PAYMENT</b>		<b>\$ 70,000.00</b>		
<b>Department Total - BOND &amp; INTEREST</b>		<b>\$ 87,328.75</b>		
<b>Fund Total - BOND &amp; INTEREST</b>		<b>\$ 87,328.75</b>		

Vendor Name	References	Invoice Amount	Transaction #	Date
SPECIAL HWY & STREETS - 300				
STREET - 140				
COMMODITIES 300-140-5180				
GSR Construction	brick repair	\$ 8,796.00	24585	02/16/2026
<b>GL Account Total - COMMODITIES</b>		<b>\$ 8,796.00</b>		
<b>Department Total - STREET</b>		<b>\$ 8,796.00</b>		
<b>Fund Total - SPECIAL HWY &amp; STREETS</b>		<b>\$ 8,796.00</b>		
<b>Report Total</b>		<b>\$ 124,825.13</b>		

# Treasurer Report

Calendar : 02-2026, Fiscal : 02-2026

<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	\$ 175,130.25	\$ 179.00	\$ 13,789.53	\$ -1,669.02	\$ 159,850.70
115	Art Association	\$ 81.00	\$ 560.00	\$ 492.75	\$ 0.00	\$ 148.25
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	\$ 18,077.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,077.94
160	POOL RESERVE	\$ 1,389.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,389.79
200	CAPITAL IMPROVEMENT	\$ 168,224.13	\$ 0.00	\$ 23,100.00	\$ 0.00	\$ 145,124.13
300	SPECIAL HWY & STREETS	\$ 73,460.96	\$ 0.00	\$ 8,970.47	\$ 0.00	\$ 64,490.49
400	EQUIPMENT RESERVE	\$ 163,168.71	\$ 0.00	\$ 60,661.21	\$ 0.00	\$ 102,507.50
500	BOND & INTEREST	\$ 482,492.15	\$ 0.00	\$ 124,889.39	\$ 0.00	\$ 357,602.76
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	\$ 79,150.14	\$ 19,391.05	\$ 14,148.81	\$ -1,541.77	\$ 82,850.61
721	WATER RESERVE	\$ 78,730.79	\$ 0.00	\$ 35,844.83	\$ 0.00	\$ 42,885.96
730	SEWER UTILITY	\$ 83,513.72	\$ 14,989.22	\$ 8,132.20	\$ -1,541.76	\$ 88,828.98
731	SEWER RESERVE	\$ 172,598.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,598.38
740	SOLID WASTE (TRASH)	\$ 115,713.60	\$ 8,479.16	\$ 0.00	\$ 0.00	\$ 124,192.76
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,817,008.95	\$ 43,598.43	\$ 290,029.19	\$ -4,752.55	\$ 1,565,825.64

# Budget Report

2.18.2026 Budget Report

Account Name	Budget	Month to Date Balance	Year to Date Balance	Expended/Receiv	Unexpended/Uncollecte
<b>Fund: 100 - GENERAL FUND</b>	<b>\$1,606,299.00</b>	<b>\$13,968.53</b>	<b>\$229,261.32</b>	<b>14.00%</b>	<b>\$1,377,037.68</b>
<b>Department: 100 - REVENUE</b>	<b>\$798,704.00</b>	<b>\$179.00</b>	<b>\$190,916.42</b>	<b>24.00%</b>	<b>\$607,787.58</b>
100-100-4000 - AD VALOREM PROPERTY TAX	\$322,341.00	\$0.00	\$158,294.98	0.00%	\$164,046.02
100-100-4010 - MOTOR VEHICLE TAX	\$23,044.00	\$0.00	\$5,190.62	0.00%	\$17,853.38
100-100-4020 - RECREATION TAX	\$377.00	\$0.00	\$39.21	0.00%	\$337.79
100-100-4030 - 16/20 TRUCKS	\$42.00	\$0.00	\$31.11	0.00%	\$10.89
100-100-4040 - DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$2,485.11	0.00%	\$2,014.89
100-100-4050 - SALES TAX	\$275,000.00	\$0.00	\$18,314.11	0.00%	\$256,685.89
100-100-4060 - LIQUOR TAX	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
100-100-4068 - IN LIEU OF TAXES	\$5,500.00	\$0.00	\$0.00	0.00%	\$5,500.00
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	\$20.00	\$63.25	0.00%	\$936.75
100-100-4120 - PERMITS/LICENSES	\$2,500.00	\$59.00	\$65.00	0.00%	\$2,435.00
100-100-4130 - FRANCHISE FEES	\$60,000.00	\$100.00	\$6,397.03	0.00%	\$53,602.97
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	\$0.00	0.00%	\$7,800.00
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	\$0.00	0.00%	\$10,300.00
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	\$0.00	0.00%	\$6,000.00
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	\$0.00	0.00%	\$8,300.00
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>\$5,837.83</b>	<b>\$16,499.16</b>	<b>5.00%</b>	<b>\$291,697.84</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	\$1,724.49	\$5,077.54	0.00%	\$50,879.46
100-110-5020 - WAGES - PART TIME/ELECTED	\$3,000.00	\$0.00	\$700.00	0.00%	\$2,300.00
100-110-5030 - CONTRACT LABOR	\$14,340.00	\$1,000.00	\$1,000.00	0.00%	\$13,340.00
100-110-5040 - OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5050 - BENEFITS	\$33,000.00	\$307.24	\$965.76	0.00%	\$32,034.24
100-110-5100 - INSURANCE - GL,WC,PROP	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
100-110-5110 - TRAINING/CONFERENCES	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
100-110-5120 - DUES/MEMBERSHIPS	\$4,000.00	\$940.19	\$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	\$51.07	\$51.07	0.00%	\$3,348.93

100-110-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$1,320.00	\$1,320.00	0.00%	\$3,680.00
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	\$248.97	\$275.97	0.00%	\$4,724.03
100-110-5190 - CONTRACTUAL	\$20,000.00	\$245.87	\$5,983.63	0.00%	\$14,016.37
100-110-5200 - GRANTS & DONATIONS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
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
1001105912 - Transfer Capital Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Department: 120 - POLICE</b>	<b>\$258,618.00</b>	<b>\$3,651.25</b>	<b>\$11,350.28</b>	<b>4.00%</b>	<b>\$247,267.72</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	\$2,684.62	\$8,003.86	0.00%	\$140,814.14
100-120-5020 - WAGES - PART TIME/ELECTED	\$11,000.00	\$576.00	\$1,848.00	0.00%	\$9,152.00
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	\$245.61	\$746.01	0.00%	\$41,253.99
100-120-5100 - INSURANCE - GL,WC,PROP	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
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	\$0.00	0.00%	\$1,000.00
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	\$51.07	\$266.99	0.00%	\$3,233.01
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	\$0.00	0.00%	\$20,000.00
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	\$93.95	\$93.95	0.00%	\$906.05
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>\$500.00</b>	<b>\$2,162.62</b>	<b>18.00%</b>	<b>\$10,117.38</b>
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	\$500.00	\$500.00	0.00%	\$6,500.00
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>\$131,100.00</b>	<b>\$2,971.72</b>	<b>\$6,345.53</b>	<b>5.00%</b>	<b>\$124,754.47</b>
100-140-4100 - GRANTS & DONATIONS	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00
100-140-5010 - WAGES - FULL TIME	\$35,000.00	\$1,372.68	\$4,228.69	0.00%	\$30,771.31
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	\$245.47	\$763.27	0.00%	\$14,236.73
100-140-5100 - INSURANCE - GL,WC,PROP	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
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	\$107.66	\$107.66	0.00%	\$892.34
100-140-5140 - UTILITIES AND PHONE	\$22,000.00	\$0.00	\$0.00	0.00%	\$22,000.00
100-140-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5160 - VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$563.90	\$563.90	0.00%	\$9,436.10
100-140-5170 - POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180 - COMMODITIES	\$6,000.00	\$682.01	\$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>\$791.23</b>	<b>\$1,949.81</b>	<b>11.00%</b>	<b>\$15,450.19</b>
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	\$735.00	\$1,811.25	0.00%	\$7,288.75
100-150-5040 - OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-150-5050 - BENEFITS	\$1,000.00	\$56.23	\$138.56	0.00%	\$861.44
100-150-5100 - INSURANCE - GL,WC,PROP	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
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	\$0.00	0.00%	\$3,000.00
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	\$0.00	0.00%	\$0.00
100-150-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5180 - COMMODITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

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>\$37.50</b>	<b>\$37.50</b>	<b>0.00%</b>	<b>\$79,962.50</b>
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	\$0.00	0.00%	\$2,000.00
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	\$0.00	0.00%	\$200.00
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	\$0.00	0.00%	\$5,000.00
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	\$37.50	\$37.50	0.00%	\$1,462.50
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>\$0.00</b>	<b>0.00%</b>	<b>\$32,000.00</b>
<b>Department: 150 - PARKS</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$32,000.00</b>
150-150-4060 - LIQUOR TAX	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
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>\$126,200.00</b>	<b>\$8,970.47</b>	<b>\$16,186.53</b>	<b>13.00%</b>	<b>\$110,013.47</b>
<b>Department: 140 - STREET</b>	<b>\$126,200.00</b>	<b>\$8,970.47</b>	<b>\$16,186.53</b>	<b>13.00%</b>	<b>\$110,013.47</b>
300-140-4062 - FUEL TAX	\$31,200.00	\$0.00	\$7,216.06	0.00%	\$23,983.94
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	\$8,970.47	\$8,970.47	0.00%	\$86,029.53
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>\$124,889.39</b>	<b>\$143,203.51</b>	<b>29.00%</b>	<b>\$350,996.49</b>
<b>Department: 500 - BOND &amp; INTEREST</b>	<b>\$494,200.00</b>	<b>\$124,889.39</b>	<b>\$143,203.51</b>	<b>29.00%</b>	<b>\$350,996.49</b>
500-500-4050 - SALES TAX	\$120,000.00	\$0.00	\$18,314.12	0.00%	\$101,685.88
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	\$99,853.16	\$99,853.16	0.00%	\$47,146.84
500-500-5410 - INTEREST PAYMENT	\$52,200.00	\$25,036.23	\$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>\$33,539.86</b>	<b>\$85,763.67</b>	<b>10.00%</b>	<b>\$768,811.33</b>
<b>Department: 720 - WATER</b>	<b>\$854,575.00</b>	<b>\$33,539.86</b>	<b>\$85,763.67</b>	<b>10.00%</b>	<b>\$768,811.33</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	\$19,097.44	\$51,028.06	0.00%	\$338,971.94
720-720-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350 - UTILITY PENALTIES	\$2,100.00	\$130.44	\$496.65	0.00%	\$1,603.35
720-720-4360 - UTILITY SALES TAX	\$6,400.00	\$163.17	\$598.08	0.00%	\$5,801.92
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	\$4,038.71	\$12,265.50	0.00%	\$85,144.50
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	\$721.40	\$2,210.76	0.00%	\$20,789.24
720-720-5100 - INSURANCE - GL,WC,PROP	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
720-720-5110 - TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
720-720-5120 - DUES/MEMBERSHIPS	\$1,500.00	\$481.50	\$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	\$107.67	\$107.67	0.00%	\$1,892.33
720-720-5140 - UTILITIES AND PHONE	\$31,000.00	\$51.07	\$646.07	0.00%	\$30,353.93
720-720-5150 - FACILITIES MAINTENANCE	\$45,000.00	\$2,296.80	\$10,401.69	0.00%	\$34,598.31
720-720-5160 - VEHICLE MAINTENANCE/FUEL	\$15,000.00	\$1,888.17	\$2,565.63	0.00%	\$12,434.37
720-720-5170 - POSTAGE/STATIONARY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
720-720-5180 - COMMODITIES	\$26,000.00	\$4,499.63	\$4,499.63	0.00%	\$21,500.37
720-720-5190 - CONTRACTUAL	\$20,000.00	\$63.86	\$301.63	0.00%	\$19,698.37
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>\$23,121.42</b>	<b>\$58,537.55</b>	<b>7.00%</b>	<b>\$725,912.45</b>
<b>Department: 730 - SEWER</b>	<b>\$784,450.00</b>	<b>\$23,121.42</b>	<b>\$58,537.55</b>	<b>7.00%</b>	<b>\$725,912.45</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	\$14,930.15	\$39,196.65	0.00%	\$310,803.35
730-730-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350 - UTILITY PENALTIES	\$1,800.00	\$59.07	\$270.29	0.00%	\$1,529.71
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	\$4,038.72	\$12,265.52	0.00%	\$85,144.48
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	\$721.41	\$2,210.78	0.00%	\$18,789.22
730-730-5100 - INSURANCE - GL,WC,PROP	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
730-730-5110 - TRAINING/CONFERENCES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
730-730-5120 - DUES/MEMBERSHIPS	\$700.00	\$481.50	\$481.50	0.00%	\$218.50
730-730-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$107.67	\$107.67	0.00%	\$1,892.33
730-730-5140 - UTILITIES AND PHONE	\$6,500.00	\$51.08	\$595.85	0.00%	\$5,904.15
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	\$1,888.17	\$2,565.64	0.00%	\$2,434.36
730-730-5170 - POSTAGE/STATIONARY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-5180 - COMMODITIES	\$5,000.00	\$217.16	\$217.16	0.00%	\$4,782.84
730-730-5190 - CONTRACTUAL	\$8,000.00	\$626.49	\$626.49	0.00%	\$7,373.51
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>\$8,479.16</b>	<b>\$22,690.09</b>	<b>6.00%</b>	<b>\$376,909.91</b>
<b>Department: 740 - SOLID WASTE</b>	<b>\$399,600.00</b>	<b>\$8,479.16</b>	<b>\$22,690.09</b>	<b>6.00%</b>	<b>\$376,909.91</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	\$8,420.66	\$22,446.56	0.00%	\$155,553.44
740-740-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350 - UTILITY PENALTIES	\$1,100.00	\$58.50	\$243.53	0.00%	\$856.47
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	\$0.00	0.00%	\$170,000.00
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>\$4,595,876.00</b>	<b>\$212,968.83</b>	<b>\$589,538.10</b>	<b>13.00%</b>	<b>\$4,006,337.90</b>

**CITY OF VALLEY FALLS, KANSAS**

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

**AN ORDINANCE AMENDING SECTION 2-105 OF THE CODE OF THE CITY OF VALLEY FALLS, KANSAS, RELATING TO LICENSE FEES, AND INCREASING THE FEE FROM THREE DOLLARS (\$3.00) TO FIVE DOLLARS (\$5.00).**

WHEREAS, the City Council of the City of Valley Falls, Kansas, finds it necessary and appropriate to amend the fee amount listed in Section 2-105 of the City Code; and

WHEREAS, the City Council desires to update the license fee amount from \$3.00 to \$5.00.

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

**SECTION 1. AMENDMENT.**

Section 2-105 of the Code of the City of Valley Falls, Kansas, is hereby amended to read as follows:

Section 2-105. License fees.

The license fees required by this chapter shall be as follows:

An annual license tax of \$5.00 will be assessed for each animal.

**SECTION 2. REPEAL OF INCONSISTENT ORDINANCES.**

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

**SECTION 3. EFFECTIVE DATE.**

This ordinance shall take effect and be in force from and after its passage, approval, and publication as provided by law.

PASSED by the Governing Body 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.



# City of Valley Falls

Established 1854

## Policy on Recording, Storage, and Publication of Public Meeting Recordings Adopted February 4, 2026

1. **Purpose:** The purpose of this policy is to ensure compliance with the Kansas Open Meetings Act (KOMA) and the Kansas Open Records Act (KORA), and to establish uniform procedures for the recording, storage, and public availability of City Council meetings and other designated public meetings.
2. **Background:** During the COVID-19 pandemic, the City began recording meetings and sharing them through third-party platforms. Experience has shown that long-term reliance on third-party hosting without City-controlled storage may result in loss of public records. To preserve public access, comply with statutory obligations, and modernize public communications, the City adopts the following updated practices.
3. **Policy:**
  - a. Recording of Meetings
    - i. The City shall make reasonable and good-faith efforts to record City Council meetings when the necessary recording software and equipment are available and functioning properly. Recording may be completed in full when feasible; however, nothing in this policy shall be construed to require that every meeting be recorded.
    - ii. Meetings will not be livestreamed on Facebook, YouTube, or any similar platform. Recording is for post-meeting publication.
  - b. Storage of Recordings
    - i. Immediately following each meeting, the City Administrator (or designee) will download the video recording and save it to City-owned equipment.
    - ii. The official record copy will be stored on the City's designated server or other secure City-controlled system.
  - c. Publication of Recordings
    - i. The recording shall be uploaded to the City's official YouTube channel as soon as practicable after the meeting, but not during the meeting.
    - ii. A link to the YouTube recording will be posted on the YouTube social media site and a link shall be established for access to the site through the official City Website as soon as practicable.
  - d. Retention
    - i. Recordings of City Council meetings will be retained for a minimum of one (1) year or longer if required by state retention schedules.
    - ii. Recordings of other public meetings will be retained in accordance with the City's records retention schedule.
    - iii. For KORA purposes, the official record copy is the version stored on City-owned

- equipment, not the YouTube posting.
- e. Access and Availability under KORA
    - i. Meeting recordings that the City retains are public records and will be made available upon request in accordance with KORA.
    - ii. The approved typed minutes remain the official record of the meeting; recordings are supplemental and do not replace minutes.
  - 4. **Responsibility:** The City Administrator, or his/her designee, is responsible for ensuring compliance with this policy, including timely downloading, secure storage, retention, and public posting of recordings.
  - 5. **Adoption:** Adopted by the City of Valley Falls on the 4th day of February, 2026.



# City of Valley Falls

Established 1854

## City of Valley Falls – Public Comment Policy (Compliant with Kansas Open Meetings Act requirements) Adopted February 4, 2026

1. **Purpose:** City Council meetings are official business meetings of the governing body for the City of Valley Falls. The purpose of this policy is to ensure public comment opportunities are conducted in an orderly, respectful, and lawful manner while preserving the Council's ability to conduct city business efficiently. Meetings are open to the public as required by the Kansas Open Meetings Act (K.S.A. 754317 et seq.).
2. **General Public Comment (NonAgenda Items):**
  - a. The request must include: name, and a brief description of the topic or nature of the request.
  - b. Each speaker is allotted up to three (3) minutes.
  - c. Speakers must clearly state their name before beginning their remarks.
  - d. This portion of the meeting is intended for citizens to express their views.
    - i. City Council Members will not engage in dialogue with speakers during public comment.
    - ii. No formal action will be taken on general public comment items during the meeting.
    - iii. Staff will review comments and provide followup during regular business hours as appropriate.
  - e. Belligerent, rude, disruptive, or offensive conduct—including personal attacks—is not permitted. The Presiding Officer may end a speaker's time immediately if behavior violates decorum rules. KOMA requires meetings to remain open and orderly; disruptions can lawfully be addressed to maintain the business meeting.
3. **Public Comment on Agenda Items:**
  - a. Public comment related to a specific agenda item will be taken only when that item is called.
  - b. Citizens wishing to address the Council on matters appearing on the agenda must sign up in advance.
  - c. Requests must be submitted to the City Administrator before Tuesday at noon preceding the meeting.
  - d. Questions raised during public comment on an agenda item may be addressed by:
    - i. A City Council Member while the agenda item is under discussion, or
    - ii. City staff, with followup provided during regular business hours if needed.
  - e. Speakers are limited to three (3) minutes.
  - f. Speakers must state their name.

4. **Expectations for Conduct and Communication:**

- a. All speakers must follow established rules of decorum. Failure to do so may result in the loss of speaking privileges for that meeting.
- b. Public comment is not a back-and-forth discussion.
  - i. The Council may ask clarifying questions during agenda items, but they are not required to do so.
  - ii. Citizens should contact Council Members outside of meetings for personal or extended discussions.

5. **The Mayor or Presiding Officer may:**

- a. Enforce time limits
- b. Interrupt or end comments that violate policy
- c. Maintain meeting order as required by KOMA's expectation for orderly open meetings.

6. **Compliance With Kansas Law:**

- a. The Kansas Open Meetings Act requires that meetings of the governing body remain open, accessible, and conducted transparently, but it does not require a public comment period. Allowing comment is a discretionary policy of the City.
- b. This policy ensures that when comments are permitted, they do not interfere with the Council's ability to conduct official business and that no unlawful interactive deliberation occurs outside the agenda process.

7. **Amendment of Policy:** The City Council may amend this Public Comment Policy by majority vote at any regular meeting.



# City of Valley Falls

Established 1854

## Website & Social Media Use and Administration Policy Adopted February 4, 2026

1. **Purpose and Authority:** The City of Valley Falls ("City") recognizes that official city websites and social media platforms provide an important method to communicate with residents, promote transparency, and share timely information related to municipal operations. The Governing Body therefore adopts this Website & Social Media Use and Administration Policy ("Policy") to ensure consistent, lawful, secure, and accurate use of all official City online communication channels. This Policy is adopted pursuant to the City's general legislative and administrative authority under Kansas law, including but not limited to K.S.A. 12-101, K.S.A. 12-16, and applicable Kansas Open Records (KORA) and Open Meetings (KOMA) requirements.
2. **Administration and Account Control:**
  - a. **Master Account Access**
    - i. Only the City Administrator and the City Clerk shall have *master, administrative, or primary credential* access to:
      1. All City websites
      2. All City social media sites or pages
      3. Any third-party platform used to publish City information
    - ii. No other employee, official, volunteer, contractor, or person may be granted administrative access unless expressly authorized in writing by BOTH the City Administrator and the City Clerk.
  - b. **Posting Authority**
    - i. No employee, officer, volunteer, or other person shall post, upload, modify, delete, or otherwise alter any content on behalf of the City on any website or social media account without prior authorization from either the:
      1. City Administrator, or
      2. City Clerk.
    - ii. Authorized posting may be granted for a single item or for a defined time-limited purpose. Authorization may be revoked at any time.
  - c. **Content Custodianship**
    - i. When employees prepare content for publication (e.g., event descriptions, notices, images), such content must be submitted to the City Administrator or Clerk for review prior to posting.
    - ii. All account credentials shall be securely stored and managed in accordance with the City's cybersecurity practices.
3. **Purpose of Official City Publications**
  - a. Official Governmental Business Only

- i. Publications—whether on the website, social media, or similar platforms—shall be used exclusively for:
  - 1. Official City governmental business
  - 2. Required or customary public announcements
  - 3. Emergency communications or public safety information
  - 4. Information authorized by the Governing Body, City Administrator, or City Clerk
- ii. City accounts shall not be used for:
  - 1. Personal opinions
  - 2. Political endorsements or election-related advocacy (consistent with Kansas Ethics laws)
  - 3. Promotion of unofficial events unrelated to City operations
  - 4. External commercial advertising unless specifically approved by the Governing Body
  - 5. “Unofficial” governmental notices (e.g., unapproved drafts, internal discussions, or unfinalized information)
- iii. Postings should be clearly identified as originating from the City, factually accurate, and consistent with approved information.

#### 4. **Content Standards & Restrictions**

- a. The following standards apply to all City of Valley Falls platforms:
  - i. Professionalism & Accuracy
    - 1. All posts must be objective, factual, and written in a professional tone.
    - 2. Rumors, speculation, or unverified information shall not be published.
  - ii. Prohibited Content The City will not post, permit, or respond to content that includes:
    - 1. Obscene, profane, or defamatory language
    - 2. Threats, harassment, or discriminatory expressions
    - 3. Personal attacks or confidential information
    - 4. Comments advocating illegal activity
    - 5. Political campaign messaging
    - 6. Commercial solicitations
  - iii. Moderation
    - 1. The City may hide, restrict, or remove comments that violate platform rules, applicable laws, or the City’s moderation statement.
    - 2. Any blocked or removed content may constitute a record under KORA and must be retained as practicable.

#### 5. **Kansas Legal Compliance**

- a. Kansas Open Records Act (KORA)
  - i. All content posted by the City may constitute a public record under K.S.A. 45-215 et seq.
  - ii. Posts, comments, and messages received through City platforms are subject to disclosure unless a statutory exemption applies.
  - iii. Staff must ensure records retention practices follow Kansas Historical Society

- guidance for electronic communications.
- b. Kansas Open Meetings Act (KOMA)
  - i. Governing Body members must avoid engaging with each other on City social media in a manner that could create:
    - 1. A serial communication
    - 2. A quorum discussing City business
  - ii. No official deliberation may occur on social media.
- c. Copyright / Intellectual Property
  - i. The City may only publish photographs, graphics, or text it owns, has created, or has obtained proper permission to use.
- d. Public Accessibility & Non-Discrimination
  - i. The City will strive to ensure accessibility of posted content consistent with ADA and Section 508 guidance, where applicable.

## 6. **Security and Account Protection**

- a. Multi-factor authentication (MFA) shall be used whenever available.
- b. Passwords must be complex, stored securely, and changed regularly.
- c. Any suspected unauthorized access must be reported immediately to the City Administrator and City Clerk.
- d. The City Administrator may temporarily suspend or deactivate accounts during security concerns.

## 7. **Employee Personal Use Disclaimer**

- a. Employees may maintain personal social media accounts, but may not represent or imply representation of the City unless specifically authorized.
- b. Employees must not disclose non-public information obtained through employment.

## 8. **Enforcement**

- a. Violations of this Policy may result in:
  - i. Revocation of posting privileges
  - ii. Disciplinary action
  - iii. Contract termination (for contractors or volunteers)
  - iv. Referral to law enforcement if warranted

## 9. **Policy Review and Amendments**

- a. The Governing Body may amend this Policy as needed.
- b. The City Administrator and Clerk are responsible for periodic review to ensure compliance with changes in Kansas law and best practices for municipal communications.



# City of Valley Falls

Established 1854

## Policy on Publication of Official Notices Adopted February 4, 2026

1. **Purpose:** The purpose of this policy is to establish uniform publication practices following the City's proposed adoption of a Charter Ordinance designating the official City website as the City's official point of publication pursuant to Article 12, Section 5(c)(3) of the Kansas Constitution. Although the City's website shall constitute the legally required method of official publication, the City affirms its commitment to community accessibility, transparency, and support for locally owned institutions. Accordingly, this policy requires that official notices be published both on the City's website and in *The Valley Falls Vindicator*.
2. **Background:** The City of Valley Falls is a city of the third class under Kansas law. To modernize communication, and enhance public accessibility, the City voted to enact a Charter Ordinance designating the official City website as the primary and legally recognized site for publication of ordinances, resolutions, notices, and other items requiring official publication.

The Governing Body recognizes *The Valley Falls Vindicator* as a long-standing community institution whose continued operation is vital to civic engagement, local journalism, and the preservation of Valley Falls' identity. The City affirms its commitment to supporting this institution through continued publication of legal notices in the *Vindicator* as a matter of policy and community partnership.

Recognizing the historic role of *The Valley Falls Vindicator*—a long-standing, locally owned newspaper serving the residents of Valley Falls—the Governing Body finds that continued publication in the *Vindicator* will ensure that all residents, including those who prefer or rely upon traditional print media, remain fully informed of governmental actions.

3. **Policy Statement:** The City of Valley Falls hereby adopts a dual-publication policy:
  - a. **Official Publication (Required by Charter Ordinance):** All notices, ordinances, resolutions, and other items that require official publication under Kansas law shall be published on the official City of Valley Falls website. Publication on the website constitutes the legally effective publication for all statutory purposes.
  - b. **Supplemental Publication in *The Valley Falls Vindicator*:** In addition to web publication, the City shall publish the same notices in *The Valley Falls Vindicator* as a matter of City policy. Although not required by law, this supplemental publication ensures broad access to timely government information, supports a valued local business, and maintains long-standing community expectations.
  - c. **Consistency and Timing:** The City Clerk shall ensure that (a) the official notice is posted

on the City's website promptly upon approval or when publication is legally required, and (b) the corresponding notice is transmitted to *The Valley Falls Vindicator* for publication in the next available edition.

4. **Administrative Responsibility:** The City Clerk, or the Clerk's designee, is responsible for implementing this policy. This includes:
  - a. Maintaining the official publication section of the City's website.
  - b. Coordinating with *The Valley Falls Vindicator* to ensure timely supplemental publication.
  - c. Preserving records of publication dates and confirming compliance with statutory timelines.
5. **Review and Amendments:** The Governing Body may review or amend this policy at any time to reflect changes in technology, statutory requirements, or community needs.
6. **Adoption:** Adopted by the City of Valley Falls on the 4th day of February, 2026.



# City of Valley Falls

Established 1854

## City of Valley Falls – Public Participation & Decorum Policy Adopted February 4, 2026

1. **Purpose:** The purpose of this policy is to ensure that public participation during City Council meetings is conducted in an orderly, respectful, and lawful manner. This policy fulfills the requirements of the Kansas Open Meetings Act (KOMA), which mandates open and accessible meetings but does not require public comment; the opportunity is granted at the discretion of the City Council. This policy establishes clear expectations for
  - a. How and when the public may participate;
  - b. Appropriate conduct for speakers;
  - c. Appropriate conduct for audience members; and
  - d. How the Presiding Officer maintains order and ensures the meeting proceeds efficiently.
2. **Opportunities for Public Participation:** The council shall approve a public policy as it relates to public comments on non-agenda and agenda items. Such policy shall control the manner in which members of the public may comment upon the same.
3. **Rules of Decorum for Speakers:**
  - a. All speakers addressing the City Council must adhere to the following decorum rules:
    - i. Identification and Process:
      1. State your name before beginning comments.
      2. Speak clearly into the microphone or at the podium.
      3. Address the Council as a body, not individual members, staff, or audience.
      4. Documents for the Council must be submitted through the City Clerk.
    - ii. Conduct Requirements:
      1. Speakers must:
        - a. Speak respectfully and civilly.
        - b. Avoid profanity, personal attacks, disruptive behavior, or inflammatory remarks.
        - c. Avoid shouting, interruptions, or engaging Councilmembers from their seats.
        - d. Comply immediately with directions from the Presiding Officer.
    - iii. Public comment is not a back-and-forth discussion.
  - b. Enforcement of Rules of Decorum for Speakers:
    - i. The Presiding Officer may:
      1. Interrupt, limit, or end comments that violate decorum rules;
      2. Rule a speaker out of order; or

3. Direct a speaker to leave the podium.
  - ii. Persistent violations may result in removal from the meeting.
4. **Rules of Decorum for Audience Members:**
- a. Audience members must always maintain respectful and nondisruptive behavior. The following behavior is prohibited:
    - i. Clapping, shouting, booing, or audible reactions.
    - ii. Side conversations or noise that disrupts the meeting.
    - iii. Approaching or addressing Councilmembers without recognition.
  - b. Audience members may not participate in discussion unless recognized by the Presiding Officer.
  - c. A citizen recognized during an agenda item may speak only from the podium if allowed.
  - d. Enforcement:
    - i. The Presiding Officer has full authority to:
      1. Issue warnings;
      2. Call individuals out of order;
      3. Require disruptive persons to leave; or
      4. Direct law enforcement to escort individuals out if necessary.
5. **Presiding Officer Authority:** To maintain compliance with KOMA and ensure orderly proceedings, the Presiding Officer may:
- a. Enforce time limits;
  - b. Interrupt or end comments that violate policy;
  - c. Limit the number of speakers;
  - d. Maintain order to ensure meetings remain open, transparent, and efficient.
6. **Amendments:** The City Council may amend this Public Participation & Decorum Policy by majority vote at any regular meeting.



Product Quotation  
 Quotation Number: SA1627136  
 Quote Sent Date: Jan 28, 2026  
 Expiration Date: Feb 27, 2026

Your Bobcat Contact  
**Sidney Amerman**  
 Phone:  
 Email: [sidney.amerman@doosan.com](mailto:sidney.amerman@doosan.com)

Your Customer Contact

Deliver to  
**CITY OF VALLEY FALLS**  
 421 MARY ST  
 VALLEY FALLS, KS, 66088-1200

Bobcat Dealer  
**White Star Machinery, Topeka, KS**  
 835 NE HWY 24  
 TOPEKA, KS, 66608  
 Mike Robinson

Bill to  
**CITY OF VALLEY FALLS**  
 421 MARY ST  
 VALLEY FALLS, KS, 66088-1200

Item Name	Item Number	Quantity	Price Each	Total
<b>E48 R2-Series Bobcat Compact Excavator</b>	M3417	1	51,623.50	51,623.50
<b>Standard Equipment:</b>				
42.6 HP		Fingertip Boom Swing Control		
Turbocharged, Bobcat 1.8L, Tier 4 Diesel Engine, Non-DPF		Deluxe Instrument Panel		
Auto-Idle		Horn		
Auto-Shift, Two-Speed Travel		Hydraulic Joystick Controls		
Auxiliary Hydraulics with Selectable Flow		Keyless Start		
w/ Arm Mounted Flush Face Quick Couplers		Lift Eye		
Canopy		Rubber Tracks		
Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat		Spark Arrestor		
Roll Over Protective Structure (ROPS) - Meets Requirements of ISO 12117-2: 2008		Standard Arm		
Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000		Vandalism Protection		
Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262		LED Work Lights		
Control Console Locks		X-Change Attachment Mounting System		
Control Pattern Selector Valve (ISO/STD)		Telematics with 2-year Machine IQ Basics Subscription		
Display - Deluxe		+90-Day Machine IQ Health & Security Trial		
Conventional Tail Swing		Warranty: 2 years, or 2000 hours whichever occurs first		
Dozer Blade with Float				
Engine/Hydraulic Monitor with Shutdown				
Fingertip Auxiliary Hydraulic Control				
<b>Cab Plus Package</b>	M3417-P11-C07	1	5,944.91	5,944.91
<i>Included:</i> Cab Plus Package: Enclosed Cab with HVAC, Deluxe Instrument Panel with Keyless Start, Cloth Suspension Seat, Travel Motion Alarm, Radio,				
<b>Hydraulic X-Change - Long Arm</b>	M3417-R06-C04	1	1,715.87	1,715.87
<b>Hydraulic Clamp - X-Change - Long Arm - Class IV w/ Diverter Valve</b>	M3417-R08-C29	1	3,247.49	3,247.49
<b>Arm Option - Long Arm</b>	M3417-R03-C02	1	1,640.16	1,640.16

<b>24" MX4 XCHG TEETH</b>	7311868	1	1,514.68	1,514.68
Total for E48 R2-Series Bobcat Compact Excavator				65,686.61
Quote Subtotal				65,686.61
Dealer PDI				200.00
Freight Charges				1,800.00
Destination Charges				113.00
<b>Quote Total - USD</b>				<b>67,799.61</b>

**Comment:** \*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

\*Prices per the Sourcewell Contract #020223-CEC

\*Sourcewell Member Number (if applicable): \_\_\_\_\_

\*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

\*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. \*A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

\*Contact Holder Information: Doosan Bobcat North America, Inc. Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

\*Payment Terms: Net 60 Days. Credit cards accepted.

\*Remittance address: Doosan Bobcat North America, Inc. P. O. Box 74007382, Chicago, IL 60674-7382

<b>Customer Acceptance:</b>	
Quotation Number: SA1627136	Purchase Order: _____
<b>Authorized Signature:</b>	
Print: _____	Sign: _____
Date: _____	Email: _____
<b>Addresses</b>	
Delivery Address _____	
Billing Address (if different from ship to): _____	
Tax Exempt: Y <input type="checkbox"/> / N <input type="checkbox"/>	
Exempt in the State of: _____	
Tax Exempt ID: _____	
Federal: _____	
State: _____	
Expiration Date: _____	





**KanEquip Inc**  
 2901 NW Highway 24  
 Topeka KS 66618  
 United States  
 785-267-9200

Printed 2026-01-02

**KanEquip Quote**

Page 1 of 1

Name/Company CITY OF VALLEY FALLS		Telephone 785-945-6612
Address 417 BROADWAY ST		Account Manager
City/Town, State/Province VALLEY FALLS, KS	Location Topeka	Quote No. 24473
Postal/Zip Code 66088	Quote Date 2026-01-02	In Effect Until 2026-01-31

  

Quantity	Description	Price \$
<b>Sales Items</b>		
<b>- New - Kubota KX040-5R3T Excavator Mini</b>		
Stock No.: New order		
1	KX0405R3T Base Price:	85565.00
1	AT&T TIER 3 TELEMATICS MODEM	490.00
1	QUICK COUPLER	1508.00
1	24" QA TRENCHING BUCKET	2087.00
1	HYD THUMB KIT	4270.00
<b>Sub-Total</b>		<b>\$93,920.00</b>
<b>Sale Items Subtotal</b>		<b>\$93,920.00</b>
<b>Total Price of Sale Items</b>		<b>\$93,920.00</b>
<b>Balance</b>		<b>\$93,920.00</b>
<b>Sourcewell discount</b>		<b>(\$22,540.80)</b>
<b>Assembly</b>		<b>\$165.00</b>
<b>Freight</b>		<b>\$793.75</b>
<b>PDI</b>		<b>\$400.00</b>
<b>Contract Amount</b>		<b>\$72,737.95</b>

  

Account Manager \_\_\_\_\_ Accepted by \_\_\_\_\_



# **Culpepper & Merriweather Circus Sponsorship Agreement**

## **The Circus Provides...**

- Two 90 minute traditional Circus performances under a beautiful Big Top tent -- the way the Circus is meant to be seen! We also invite the public to watch the tent raising each morning!
- Electricity, equipment and personnel necessary to erect the tent and put on the shows
- \$2 million in liability Insurance indemnifying the owner of the show grounds and your organization at no charge.
- 100 posters, 500 adult and 500 child/senior advance tickets sent to your organization for no charge.
- A home office staff to assist you in making Circus Day a success
- Our promise to leave the show grounds as clean as we found them.

## **What we ask of your organization...**

- Suitable show grounds at least 300' x 300' in size. The lot has to be accessible for large vehicles.
- One potable running water source. A fire hydrant or regular garden hose faucet will work.
- Provide containers for trash and manure. The Circus produces about 4 cubic yards each day. We will bag the trash and load the manure into the containers for you.
- Any permits or licenses required by local ordinance.
- Two ticket takers for each show. Your neighbors will want to thank you for bringing the Circus to town! Your group needs to be there to get the credit!
- Contract signing fee of \$290. This fee is refundable based on the number of advance adult tickets you sell. See next page for details...

# Division of Proceeds

**50% of Advance Adult Tickets after the first 100\***  
**25% of Advance Child/Senior tickets or 40% if you**  
**sell 200 or more**

**10% of Box Office sales by the Circus on Show Day**

\*If you do not sell over 100 Advance Adult tickets, your organization still keeps it's percentage from the Child/Senior Tickets. If you sell over 200 Advance Adult Tickets, the Circus will refund the full \$290 signing fee.

## Ticket Prices

**In Advance:**

**Adult: \$13**

**Child/Senior: \$8**

**Circus Day:**

**Adult: \$16**

**Child/Senior: \$9**

For booking information, please

contact us at:

email: [cmcircus@gmail.com](mailto:cmcircus@gmail.com)

Phone: 580-326-8833

Mail: CM Circus

P.O Box 813

Hugo, OK 74743

Visit us online on FaceBook or at

[cmcircus.com](http://cmcircus.com)



# Our Story

Culpepper & Merriweather Circus was founded in 1985 by three men who, quite frankly, did not realize what they could not do. Far from the glitz and glamour associated with show business, these three intrepid circus veterans alternated announcing, performing and working in the concession stand. Not relying on ticket sales, our heroes passed the hat after each performance at campgrounds, festivals or any group of people that would stick around to watch. By our second season, C&M Circus was able to hit the road with a tent, pony and a crew of six. In the 37 years since then, we have added equipment, animals, six company owned vehicles and around 40 employees. Our season lasts about 8 months each year covering 18 states with performances in a different town every day!

## WHY WE NEED YOU

Gone are the days of passing the hat to whatever crowd shows up. Our annual operating budget requires we bring in at least \$5,000 per day we're on the road just to break even. To make Circus Day a success for us and a memorable event in the towns we visit, we work in partnership with local community and service organizations.

By sponsoring our circus, local groups can bring a time honored American tradition their town and raise money to use for other projects. Our home office staff provides materials and assistance to each group so that everyone wins. With every ticket sold, there is more money to split between us. The more tickets your organization sells in advance, the more money your group gets to keep. The details are explained inside the brochure.

## OUR PROMISE TO YOU

We will do everything we can to represent your organization in a professional manner.

We know how important it is for you to be proud of events with which your organizations is associated.

We will work with you to make Circus Day a success for everyone. If you make money, we make money.

We will bring a great American tradition to your community. Grandparents, parents and children of all ages will create memories of Circus Day for years to come.



Serving: Atchison, Brown, Doniphan, Jackson and Nemaha Counties

201 S. Main  
P.O. Box 609  
Troy, KS 66087

Telephone: (785) 985-2778  
Fax: (785) 985-3816  
E-Mail: [nekes@carsoncomm.com](mailto:nekes@carsoncomm.com)  
[www.nekes.org](http://www.nekes.org)

February 12, 2026

Wesley Lanter, City Administrator  
City of Valley Falls, KS  
417 Broadway St.  
Valley Falls, KS 66088

RE: Contract agreement

Attn: Mr. Lanter

Northeast Kansas Environmental Services (NEKES) has received your request to enter into a contract to perform specific tasks for the city of Valley Falls, KS regarding health and welfare code administration and enforcement for the city of Valley Falls. We agree to perform such requested services. This will include, but not limited to, the following:

- Legal research
- Inspections
- Legal notifications
- Consultation with home owner and city commission
- Legal testimony

The fee for our services is \$100 per hour, and will include all field, office and clerical time for Martha Smith, EHS and Cynthia Reeb, Office Manager for NEKES; time spent traveling to, from and around Valley Falls from Troy, KS, or, when applicable, from Martha's last stop prior to traveling to Valley Falls. Mileage will be charged at the NEKES rate of \$.725 per mile.

Feel free to contact our office at 785-985-2778 if you have questions.

Sincerely,

A handwritten signature in black ink that reads 'Martha Smith'. The signature is written in a cursive style.

Martha Smith, Director  
NEK Environmental Services

Wesley Lanter, City Administrator  
City of Valley Falls, KS

K4 Ag & Services LLC

# Estimate

1421 K4 HWY  
PO Box 39  
KS 66088

Date	Estimate #
2/12/2026	7

Name / Address
City of Valley Falls 417 Broadway St. Valley Falls, KS 66088

Project

Description	Qty	Rate	Total
Altoz XP HD720 <b>72</b>		15,500.00	15,500.00
Sourcewell 20%		-3,100.00	-3,100.00

<b>Subtotal</b>		\$12,400.00
<b>Sales Tax (9.5%)</b>		\$0.00
<b>Total</b>		\$12,400.00

K4 Ag & Services LLC

# Estimate

1421 K4 HWY  
PO Box 39  
KS 66088

Date	Estimate #
2/12/2026	8

Name / Address
City of Valley Falls 417 Broadway St. Valley Falls, KS 66088

			Project
Description	Qty	Rate	Total
Altoz TRX 766 Sourcewell 15%		21,155.00	21,155.00
<i>Finish cut side discharge 66</i>		-3,173.25	-3,173.25
		<b>Subtotal</b>	\$17,981.75
		<b>Sales Tax (9.5%)</b>	\$0.00
		<b>Total</b>	\$17,981.75

K4 Ag & Services LLC

# Estimate

1421 K4 HWY  
PO Box 39  
KS 66088

Date	Estimate #
2/11/2026	6

Name / Address
City of Valley Falls 417 Broadway St. Valley Falls, KS 66088

Project

Description	Qty	Rate	Total
Altoz XC 720 - 72 Inch		18,999.00	18,999.00
Sourcewell 20%		-3,799.80	-3,799.80

<b>Subtotal</b>		\$15,199.20
<b>Sales Tax (9.5%)</b>		\$0.00
<b>Total</b>		\$15,199.20

Q U O T A T I O N

Heinen Outdoor Power Equipment, LLC  
13424 Edwards Road  
Valley Falls, KS 66088  
Phone #: (785)945-6711  
Fax #:

PHONE #: (785)945-6612  
CELL #:  
ALT #:  
P O #:  
TERMS: Net 10th EOM  
SALES TYPE: Quote

DATE: 2/4/2026  
ORDER #: 14737  
CUSTOMER #: 104576  
CP: heinenn  
LOCATION: 2  
STATUS: Active

**BILL TO 104576**

CITY OF VALLEY FALLS  
417 BROADWAY ST  
VALLEY FALLS, KS 66088 US

**SHIP TO**

CITY OF VALLEY FALLS  
417 BROADWAY ST  
VALLEY FALLS, KS 66088 US

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
CC	3572KAJ-9020	BOSS XL 72" 35 HP KAWASAKI FX1000V	1	\$18,249.00	\$18,249.00
****	ADJBID	BID DISCOUNT	1	-\$3,284.82	(\$3,284.82)

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	<b>\$14,964.18</b>
TAX:	<b>\$0.00</b>
ORDER TOTAL:	<b>\$14,964.18</b>

Authorized By: \_\_\_\_\_

Q U O T A T I O N

Heinen Outdoor Power Equipment, LLC  
13424 Edwards Road  
Valley Falls, KS 66088  
Phone #: (785)945-6711  
Fax #:

PHONE #: (785)945-6612  
CELL #:  
ALT #:  
P O #:  
TERMS: **Net 10th EOM**  
SALES TYPE: **Quote**

DATE: **2/4/2026**  
ORDER #: **14735**  
CUSTOMER #: **104576**  
CP: **heinenn**  
LOCATION: **2**  
STATUS: **Active**

**BILL TO 104576**

CITY OF VALLEY FALLS  
417 BROADWAY ST  
VALLEY FALLS, KS 66088 US

**SHIP TO**

CITY OF VALLEY FALLS  
417 BROADWAY ST  
VALLEY FALLS, KS 66088 US

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
B&S	5902145	ISX3300 72" 40HP VANGUARD	1	\$20,899.00	\$20,899.00
****	ADJBID	BID DISCOUNT	1	-\$5,183.18	(\$5,183.18)

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	<b>\$15,715.82</b>
TAX:	<b>\$0.00</b>
<b>ORDER TOTAL:</b>	<b><u>\$15,715.82</u></b>

Authorized By: \_\_\_\_\_

Q U O T A T I O N

Heinen Outdoor Power Equipment, LLC  
13424 Edwards Road  
Valley Falls, KS 66088  
Phone #: (785)945-6711  
Fax #:

PHONE #: (785)945-6612  
CELL #:  
ALT. #:  
P O #:  
TERMS: **Net 10th EOM**  
SALES TYPE: **Quote**

DATE: **2/4/2026**  
ORDER #: **14734**  
CUSTOMER #: **104576**  
CP: **heinenn**  
LOCATION: **2**  
STATUS: **Active**

**BILL TO 104576**

CITY OF VALLEY FALLS  
417 BROADWAY ST  
VALLEY FALLS, KS 66088 US

**SHIP TO**

CITY OF VALLEY FALLS  
417 BROADWAY ST  
VALLEY FALLS, KS 66088 US

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
FER	5902160	ISX3300 38.50 HP KAW FX1000V EFI 72"	1	\$21,284.00	\$21,284.00
****	ADJBID	BID DISCOUNT	1	-\$5,618.28	(\$5,618.28)

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	<b>\$15,665.72</b>
TAX:	<b>\$0.00</b>
ORDER TOTAL:	<b>\$15,665.72</b>

Authorized By: \_\_\_\_\_

# Q U O T A T I O N

PAGE: 1

Heinen Outdoor Power Equipment, Llc.  
1795 E 1500th Rd  
Lawrence, KS 66044 USA  
Phone #: (785)424-6400  
Fax #: (773)435-6381

PHONE #: (785)945-6612  
CELL #:  
ALT. #:  
P.O.#:  
TERMS: Net 10th EOM  
SALES TYPE: Quote

DATE: 2/11/2026  
ORDER #: 14796  
CUSTOMER #: 104576  
CP: heinenc  
LOCATION: 1  
STATUS: Active

## BILL TO 104576

CITY OF VALLEY FALLS  
417 BROADWAY ST  
VALLEY FALLS, KS 66088 US

## SHIP TO

CITY OF VALLEY FALLS  
417 BROADWAY ST  
VALLEY FALLS, KS 66088 US

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
CUB	53FLLVUYA50	PRO Z 972SDL EFI	1	\$31,744.89	\$31,744.89
****	ADJBID	BID DISCOUNT	1	-\$8,888.57	(\$8,888.57)

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL: \$22,856.32  
TAX: \$0.00  
ORDER TOTAL: \$22,856.32

Authorized By: \_\_\_\_\_

# Q U O T A T I O N

Heinen Outdoor Power Equipment, LLC  
 13424 Edwards Road  
 Valley Falls, KS 66088  
 Phone #: (785)945-6711  
 Fax #:

PHONE #: (785)945-6612  
 CELL #:  
 ALT #:  
 P.O #:  
 TERMS: **Net 10th EOM**  
 SALES TYPE: **Quote**

DATE: **2/4/2026**  
 ORDER #: **14733**  
 CUSTOMER #: **104576**  
 CP: **heinenn**  
 LOCATION: **2**  
 STATUS: **Active**

**BILL TO 104576**

CITY OF VALLEY FALLS  
 417 BROADWAY ST  
 VALLEY FALLS, KS 66088 US

**SHIP TO**

CITY OF VALLEY FALLS  
 417 BROADWAY ST  
 VALLEY FALLS, KS 66088 US

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
EXC	944066	Super 104 Vanguard Big Block EFI w/Oil Guard (40hp) 104"	1	\$41,095.00	\$41,095.00
****	ADJBID	BID DISCOUNT	1	-\$12,328.50	(\$12,328.50)

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	<b>\$28,766.50</b>
TAX:	<b>\$0.00</b>
<b>ORDER TOTAL:</b>	<b><u>\$28,766.50</u></b>

Authorized By: \_\_\_\_\_

Q U O T A T I O N

Heinen Outdoor Power Equipment, LLC  
13424 Edwards Road  
Valley Falls, KS 66088  
Phone #: (785)945-6711  
Fax #:

PHONE #: (785)945-6612  
CELL #:  
ALT #:  
P O #:  
TERMS: Net 10th EOM  
SALES TYPE: Quote

DATE: 2/4/2026  
ORDER #: 14732  
CUSTOMER #: 104576  
CP: heinenn  
LOCATION: 2  
STATUS: Active

**BILL TO 104576**

CITY OF VALLEY FALLS  
417 BROADWAY ST  
VALLEY FALLS, KS 66088 US

**SHIP TO**

CITY OF VALLEY FALLS  
417 BROADWAY ST  
VALLEY FALLS, KS 66088 US

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
EXC	944058	Super 104 Kawasaki FX1000 EFI (38.5hp) 104"	1	\$39,953.00	\$39,953.00
****	ADJBID	BID DISCOUNT	1	-\$11,985.90	(\$11,985.90)

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	<b>\$27,967.10</b>
TAX:	<b>\$0.00</b>
<b>ORDER TOTAL:</b>	<b><u>\$27,967.10</u></b>

Authorized By: \_\_\_\_\_

## EXECUTIVE SESSION MOTIONS

There is no standard format for the motion to recess into executive session which will apply to all situations. Because the statutory language requires the motion contain both the "justification" and the "subjects" to be discussed, the motion should include the statutory reason for recessing into executive session and a more specific description of the topic for discussion.

### 1. **Statutory reason for non –elected personnel needs a more specific reason which could be Individual employee's performance**

I move the city council recess into executive session to discuss an individual employee's performance pursuant to the **non-elected personnel** matter exception, K.S.A. 75-4319 (b) (1) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at \_\_\_\_PM.

### 2. **Statutory reason for Attorney – Client privilege needs a more specific reason which could be discuss contract, Litigation, Claim, or other such more specific item.**

I move the city council recess into executive session to discuss a claim pursuant to **Attorney – Client privilege** matter exception, K.S.A. 75-4319(b)(2) to include: the City Attorney and (people to participate besides governing body.) The open meeting will resume in the city council room at \_\_\_\_PM.

### 3. **For employer-employee negotiations a more specific description could be salary.**

I move the city council recess into executive session to discuss salary pursuant to **employer-employee negotiations** matter exception, K.S.A. 75-4319(b) (3) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at \_\_\_\_PM.

### 4. **For property acquisition matters a more specific description could be purchase cost.**

I move the city council recess into executive session to preliminary discuss purchase cost pursuant to **property acquisition** matter exception, K.S.A. 75-4319(b)(6) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at \_\_\_\_PM.

**K.S.A. 75-4319.** Closed or executive meetings; conditions; authorized subjects for discussion; binding action prohibited; certain documents identified in meetings not subject to disclosure. (a) Upon formal motion made, seconded and carried, all bodies and agencies subject to the open meetings act may recess, but not adjourn, open meetings for closed or executive meetings. Any motion to recess for a closed or executive meeting shall include a statement of (1) the justification for closing the meeting, (2) the subjects to be discussed during the closed or executive meeting and (3) the time and place at which the open meeting shall resume. Such motion, including the required statement, shall be recorded in the minutes of the meeting and shall be maintained as a part of the permanent records of the body or agency. Discussion during the closed or executive meeting shall be limited to those subjects stated in the motion. (b) No subjects shall be discussed at any closed or executive meeting, except the following:

- (1) Personnel matters of nonelected personnel;
- (2) consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship;
- (3) matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body or agency;
- (4) confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships;
- (5) matters relating to actions adversely or favorably affecting a person as a student, patient or resident of a public institution, except that any such person shall have the right to a public hearing if requested by the person;
- (6) preliminary discussions relating to the acquisition of real property;