



City of Valley Falls

Established 1854

City Council Agenda

The City Council meeting is open to the public and will be held at City Hall.

Meetings will be streamed via YouTube (<https://www.youtube.com/@CityofValleyFallsKS>) Please email questions to cityadmin@valleyfalls.org before the meeting.

March 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 March 4, 2026
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Invoices & Financials
 - a. Public Comment on Consent Agenda as a whole
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote

BUSINESS ITEMS:

1. Swimming Pool Liner Painting, Deck Maintenance Project - Wesley Lanter
 - a. Public Comment on Agenda Item
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Call for Vote
2. Housing Authority Open Position Appointment - Leslie Bowers,
 - a. Public Comment on Agenda Item
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Call for Vote
3. Code Enforcement Update - NEKES - Andrew Werring
 - a. Public Comment on Agenda Item
 - ~~b. Acceptance of Motion and Second~~
 - ~~c. Discussion by the Governing Body~~
 - ~~d. Call for Vote~~
4. Ordinance 2-109 Discussion, Chickens (fowl) permit fee - Wesley Lanter
 - a. Public Comment on Agenda Item
 - b. Acceptance of Motion and Second

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

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

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

EXECUTIVE SESSION

ADJOURNMENT



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS

March 4th 2026

Meeting Minutes

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

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

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

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

Public Comment: Jerry Heinen

Consent Agenda

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

Business Items

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

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

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

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

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

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

Adjournment

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

APPROVED: _____
Dawn Kennedy, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of
VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report
March 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.
- Audit:
 - a. I have submitted all documentation to the Auditors for the 2024 audit. They are conducting the 2024 audit.
 - b. The 2025 Audit is scheduled for June 5, 2026. I have submitted documentation for the 2025 audit.
- Light Pole Banners—Some of the Business Banners are missing. The Chamber and City will work together to replace and install banners on the light poles on Broadway.
- I am working with GAS, PEC KRWA & KWO to update the Valley Falls Water Conservation Plan. The plan has not been updated since 2013. We must update this plan as part of the Phase II sewer project. I will submit a revised plan to the council for approval & adoption after this process has been completed.
- River Bridge Pillar Removal – I have reached out to PEC for assistance on establishing a coffer dam around the bridge pillar so we can pump the water out of the area to allow the National Guard a safe work zone to remove the bridge pillar. I will update my findings.
- I am working with KDWP & Corps to include the weir in our water intake property lease with the Corps of Engineers. I have submitted the required documentation for the process.
- I am working with KDWP & Corps on an Interpretative Signage Project to be installed at the boat ramp.
- I have submitted another grant application to the State of Kansas Cost Share program to replace the street signs in the city.
- I am working on submitting grant paperwork for the KDOT Alternative Transportation Grant to include the replacement of the K16 crosswalk and the downtown sidewalks.
- I have started the process for the Corps of Engineers permit to allow the July 4th fireworks display.
- Andrew and I met with NEKES on Wednesday, March 4th. We submitted 200 Broadway, 705 Linn Street to them for the code enforcement process.
- The Mayor & I met with the Valley Falls Athletic Association and GAS. They are seeking a CDBG grant to replace the lighting at the ball fields, along with a few other improvements to the area. The city will need to submit the grant application and handle finances if approved. They are working with GAS as the grant administrator and will reach out to PEC for engineering.
- I will be attending the KRWA Conference March 23rd – 26th.

CITY OFFICE

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



City of
VALLEY FALLS

Incorporated May 17, 1869

Public Works Report
March 18, 2026

Water Department

- Completed painting of piping infrastructure at the Water Treatment Plant.
- Finished the annual spring cleaning and maintenance of the Water Treatment Plant facility.
- Initiated replacement of outdated lighting fixtures at the plant with energy-efficient LED lighting to improve visibility and reduce energy consumption.

Sewer Department

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

Streets Department

- Street maintenance crews continued seasonal operations, including storm drain cleaning and removal of leaves and debris. These efforts help maintain proper drainage and reduce the risk of flooding during spring rainfall.

Other Public Works Activities

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



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: March 18, 2026

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

APPROVED:

STATE OF KANSAS

COUNTY OF JEFFERSON

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

Approved by:

Wesley D. Lantier
City Administrator

Subscribed and sworn to before me this _____ day of March 2026

City Clerk

Claims Report

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

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

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

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

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

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - GARNISHMENT PAYABLE		\$ 185.07		
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 104.03		03/09/2026
GL Account Total - STATE W/H PAYABLE		\$ 104.03		
KPERS PAYABLE 730-050-2040				
KPERS	Payroll Run	\$ 653.57		03/09/2026
KPERS457	Payroll Run	\$ 14.00		03/09/2026
GL Account Total - KPERS PAYABLE		\$ 667.57		
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 208.89		03/09/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 208.89		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 602.72		03/09/2026
GL Account Total - FICA PAYABLE		\$ 602.72		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		03/09/2026
GL Account Total - INSURANCE PAYABLE		\$ 77.98		
Department Total - LIABILITIES		\$ 1,846.26		
Fund Total - SEWER UTILITY		\$ 16,746.82		
WATER UTILITY - 720				
WATER - 720				
CONTRACTUAL 720-720-5190				
KANSAS ONE CALL SYSTEM	Locates x5	\$ 2.47	24614	03/15/2026
GL Account Total - CONTRACTUAL		\$ 2.47		
VEHICLE MAINTENANCE/FUEL 720-720-5160				
HEINEN REPAIR SERVICE, Inc	Heinen Repair	\$ 94.97	24616	03/15/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 94.97		
UTILITIES AND PHONE 720-720-5140				
EVERGY	water	\$ 2,348.07		03/10/2026
AT&T	ATT	\$ 54.02		03/12/2026

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

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

Treasurer Report

Calendar : 03-2026, Fiscal : 03-2026

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 181,182.73	\$ 5,571.25	\$ 21,259.04	\$ -2,173.91	\$ 163,321.03
115	Art Association	\$ 641.00	\$ 0.00	\$ -65.00	\$ 0.00	\$ 706.00
120	Police Donations	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00
125	DIVERSION FUND	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00
126	Court Bond	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
150	Parks & Recreation	\$ 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	\$ 145,124.13	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 143,924.13
300	SPECIAL HWY & STREETS	\$ 64,490.49	\$ 0.00	\$ 1,307.30	\$ 0.00	\$ 63,183.19
400	EQUIPMENT RESERVE	\$ 102,507.50	\$ 8,970.00	\$ 96,566.11	\$ 0.00	\$ 14,911.39
500	BOND & INTEREST	\$ 368,739.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368,739.71
600	RHID	\$ 220,447.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,447.39
700	Grant Projects	\$ -17,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -17,400.00
720	WATER UTILITY	\$ 106,401.58	\$ 24,384.11	\$ 28,281.36	\$ -1,806.38	\$ 100,697.95
721	WATER RESERVE	\$ 42,885.96	\$ 0.00	\$ 5,018.22	\$ 0.00	\$ 37,867.74
730	SEWER UTILITY	\$ 96,896.26	\$ 16,567.97	\$ 6,909.15	\$ -1,806.38	\$ 104,748.70
731	SEWER RESERVE	\$ 158,198.38	\$ 0.00	\$ 28,656.75	\$ 0.00	\$ 129,541.63
740	SOLID WASTE (TRASH)	\$ 116,756.60	\$ 8,716.97	\$ 0.00	\$ 0.00	\$ 125,473.57
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,608,569.46	\$ 64,210.30	\$ 189,132.93	\$ -5,786.67	\$ 1,477,860.16

Report Title
Calendar : 03-2026

Budget Report - Revenue & Expense
Fiscal : 03-2026

Account Name	Budget	Month to Date Balance	Year to Date Balance	% Expended/Received	Unexpended/Uncollected
Fund: 100 - GENERAL FUND	\$1,606,299.00	\$61,041.41	\$338,180.98	21.00%	\$1,268,118.02
Department: 050 - LIABILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-050-5060 - Accrued Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 100 - REVENUE	\$798,704.00	\$5,571.25	\$229,914.39	29.00%	\$568,789.61
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	\$44,300.32	0.00%	\$230,699.68
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	\$5,230.00	\$5,230.00	0.00%	\$270.00
100-100-4090 - SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4100 - GRANTS & DONATIONS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
100-100-4110 - SERVICE FEES	\$1,000.00	\$20.00	\$123.25	0.00%	\$876.75
100-100-4120 - PERMITS/LICENSES	\$2,500.00	\$25.00	\$220.00	0.00%	\$2,280.00
100-100-4130 - FRANCHISE FEES	\$60,000.00	\$100.00	\$12,909.54	0.00%	\$47,090.46
100-100-4370 - RESTITUTION	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-100-4380 - COURT FINES & FEES	\$7,800.00	\$0.00	\$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	\$190.00	\$190.00	0.00%	\$10,110.00
100-100-4500 - LANDBANK/PLANNING COMMISS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4910 - TRANSFERS IN	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
100-100-4920 - INTEREST INCOME	\$6,000.00	\$0.00	\$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	\$6.25	\$864.25	0.00%	\$7,435.75
100-100-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 110 - ADMINISTRATION	\$308,197.00	\$24,275.10	\$44,276.10	14.00%	\$263,920.90
100-110-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5010 - WAGES - FULL TIME	\$55,957.00	\$1,690.21	\$8,401.72	0.00%	\$47,555.28
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	\$2,000.00	0.00%	\$12,340.00
100-110-5040 - OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5050 - BENEFITS	\$33,000.00	\$1,668.97	\$4,300.73	0.00%	\$28,699.27
100-110-5100 - INSURANCE - GL,WC,PROP	\$20,000.00	\$17,470.00	\$17,470.00	0.00%	\$2,530.00
100-110-5110 - TRAINING/CONFERENCES	\$4,500.00	\$940.00	\$940.00	0.00%	\$3,560.00
100-110-5120 - DUES/MEMBERSHIPS	\$4,000.00	\$0.00	\$1,125.19	0.00%	\$2,874.81
100-110-5130 - EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5140 - UTILITIES AND PHONE	\$3,400.00	\$247.86	\$500.80	0.00%	\$2,899.20
100-110-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$921.99	\$2,241.99	0.00%	\$2,758.01
100-110-5160 - VEHICLE MAINTENANCE/FUEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5170 - POSTAGE/STATIONARY	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5180 - COMMODITIES	\$5,000.00	\$0.00	\$275.97	0.00%	\$4,724.03
100-110-5190 - CONTRACTUAL	\$20,000.00	\$186.07	\$6,169.70	0.00%	\$13,830.30
100-110-5200 - GRANTS & DONATIONS	\$4,000.00	\$150.00	\$150.00	0.00%	\$3,850.00
100-110-5360 - LANDBANK/PLANNING COMM	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5911 - TRANSFER TO EQUIP RESERVE	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
100-110-5912 - TRANSFER CAPITAL IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
100-110-5930 - IN LIEU OF TAXES - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5940 - REIMBURSEMENT/MISC	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5950 - CAPITAL OUTLAY/CARRY OVER	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
1001105912 - Transfer Capital Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Department: 120 - POLICE	\$258,618.00	\$14,866.64	\$31,495.65	12.00%	\$227,122.35
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	\$2,634.62	\$13,273.10	0.00%	\$135,544.90
100-120-5020 - WAGES - PART TIME/ELECTED	\$11,000.00	\$576.00	\$3,000.00	0.00%	\$8,000.00
100-120-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5040 - OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
100-120-5050 - BENEFITS	\$42,000.00	\$1,892.58	\$4,504.82	0.00%	\$37,495.18
100-120-5100 - INSURANCE - GL,WC,PROP	\$8,000.00	\$8,408.05	\$8,408.05	0.00%	-\$408.05
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	\$568.17	\$1,037.04	0.00%	\$2,462.96
100-120-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5160 - VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$719.47	\$719.47	0.00%	\$19,280.53
100-120-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180 - COMMODITIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
100-120-5190 - CONTRACTUAL	\$8,200.00	\$0.00	\$171.67	0.00%	\$8,028.33
100-120-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

100-120-5210 - OPIOID EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5340 - ANIMAL CONTROL	\$1,000.00	\$67.75	\$161.70	0.00%	\$838.30
100-120-5350 - JAIL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$219.80	0.00%	-\$219.80
100-120-5950 - CAPITAL OUTLAY/CARRY OVER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00

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

Department: 140 - STREET	\$131,100.00	\$10,294.30	\$21,100.54	16.00%	\$109,999.46
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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	\$1,380.92	\$7,035.27	0.00%	\$27,964.73
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	\$960.23	\$2,697.94	0.00%	\$12,302.06
100-140-5100 - INSURANCE - GL,WC,PROP	\$4,000.00	\$4,659.10	\$4,659.10	0.00%	-\$659.10
100-140-5110 - TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5120 - DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5130 - EQUIPMENT/UNIFORMS	\$1,000.00	\$107.66	\$107.66	0.00%	\$892.34
100-140-5140 - UTILITIES AND PHONE	\$22,000.00	\$2,036.47	\$4,204.74	0.00%	\$17,795.26
100-140-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5160 - VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$1,149.92	\$1,713.82	0.00%	\$8,286.18

100-140-5170 - POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180 - COMMODITIES	\$6,000.00	\$0.00	\$682.01	0.00%	\$5,317.99
100-140-5190 - CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
100-140-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Department: 150 - PARKS	\$17,400.00	\$2,399.39	\$5,432.74	31.00%	\$11,967.26
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	\$525.00	\$2,958.75	0.00%	\$6,141.25
100-150-5040 - OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-150-5050 - BENEFITS	\$1,000.00	\$40.16	\$226.35	0.00%	\$773.65
100-150-5100 - INSURANCE - GL,WC,PROP	\$1,000.00	\$923.97	\$923.97	0.00%	\$76.03
100-150-5110 - TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5120 - DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-150-5130 - EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5140 - UTILITIES AND PHONE	\$3,000.00	\$306.36	\$719.77	0.00%	\$2,280.23
100-150-5150 - FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-150-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$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	\$603.90	\$603.90	0.00%	\$396.10
100-150-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5320 - RV PARK RENTAL REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5950 - CAPITAL OUTLAY/CARRY OVER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00

Department: 160 - POOL	\$80,000.00	\$3,134.73	\$3,298.94	4.00%	\$76,701.06
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	\$2,750.00	\$2,750.00	0.00%	-\$750.00
100-160-5110 - TRAINING/CONFERENCES	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00
100-160-5120 - DUES/MEMBERSHIPS	\$200.00	\$220.00	\$220.00	0.00%	-\$20.00
100-160-5130 - EQUIPMENT/UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-160-5140 - UTILITIES AND PHONE	\$5,000.00	\$127.23	\$253.94	0.00%	\$4,746.06
100-160-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-160-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

100-160-5180 - COMMODITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-160-5190 - CONTRACTUAL	\$1,500.00	\$37.50	\$75.00	0.00%	\$1,425.00
100-160-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5330 - CONCESSIONS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-160-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fund: 150 - Parks & Recreation	\$32,000.00	\$0.00	\$0.00	0.00%	\$32,000.00
Department: 150 - PARKS	\$32,000.00	\$0.00	\$0.00	0.00%	\$32,000.00
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
Fund: 300 - SPECIAL HWY & STREETS	\$126,200.00	\$1,307.30	\$17,493.83	14.00%	\$108,706.17
Department: 140 - STREET	\$126,200.00	\$1,307.30	\$17,493.83	14.00%	\$108,706.17
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	\$1,307.30	\$10,277.77	0.00%	\$84,722.23
300-140-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fund: 500 - BOND & INTEREST	\$494,200.00	\$0.00	\$154,340.46	31.00%	\$339,859.54

Department: 500 - BOND & INTEREST	\$494,200.00	\$0.00	\$154,340.46	31.00%	\$339,859.54
500-500-4050 - SALES TAX	\$120,000.00	\$0.00	\$29,451.07	0.00%	\$90,548.93
500-500-4910 - TRANSFERS IN	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
500-500-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5400 - PRINCIPAL PAYMENT	\$147,000.00	\$0.00	\$99,853.16	0.00%	\$47,146.84
500-500-5410 - INTEREST PAYMENT	\$52,200.00	\$0.00	\$25,036.23	0.00%	\$27,163.77
500-500-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5950 - CAPITAL OUTLAY/CARRY OVER	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
Fund: 720 - WATER UTILITY	\$854,575.00	\$72,332.80	\$166,412.88	19.00%	\$688,162.12
Department: 050 - LIABILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-050-5060 - ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 720 - WATER	\$854,575.00	\$72,332.80	\$166,412.88	19.00%	\$688,162.12
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	\$23,719.78	\$89,078.11	0.00%	\$300,921.89
720-720-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350 - UTILITY PENALTIES	\$2,100.00	\$97.38	\$803.45	0.00%	\$1,296.55
720-720-4360 - UTILITY SALES TAX	\$6,400.00	\$566.95	\$1,555.10	0.00%	\$4,844.90
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	\$4,029.49	\$20,371.77	0.00%	\$77,038.23
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	\$1,432.39	\$5,101.73	0.00%	\$17,898.27
720-720-5100 - INSURANCE - GL,WC,PROP	\$24,000.00	\$19,667.33	\$19,667.33	0.00%	\$4,332.67
720-720-5110 - TRAINING/CONFERENCES	\$2,500.00	\$295.00	\$295.00	0.00%	\$2,205.00
720-720-5120 - DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$481.50	0.00%	\$1,018.50
720-720-5125 - CC FEES	\$0.00	\$0.00	\$160.80	0.00%	-\$160.80
720-720-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$107.67	\$107.67	0.00%	\$1,892.33
720-720-5140 - UTILITIES AND PHONE	\$31,000.00	\$2,402.09	\$5,135.61	0.00%	\$25,864.39

720-720-5150 - FACILITIES MAINTENANCE	\$45,000.00	\$18,561.61	\$14,563.30	0.00%	\$30,436.70
720-720-5160 - VEHICLE MAINTENANCE/FUEL	\$15,000.00	\$1,039.58	\$3,605.21	0.00%	\$11,394.79
720-720-5170 - POSTAGE/STATIONARY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
720-720-5180 - COMMODITIES	\$26,000.00	\$0.00	\$4,550.71	0.00%	\$21,449.29
720-720-5190 - CONTRACTUAL	\$20,000.00	\$413.53	\$935.59	0.00%	\$19,064.41
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
Fund: 730 - SEWER UTILITY	\$784,450.00	\$37,982.67	\$114,086.44	15.00%	\$670,363.56
Department: 050 - LIABILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-050-5060 - ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
7300505060 - Accrued Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 730 - SEWER	\$784,450.00	\$37,982.67	\$114,086.44	15.00%	\$670,363.56
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	\$16,503.17	\$67,344.69	0.00%	\$282,655.31
730-730-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350 - UTILITY PENALTIES	\$1,800.00	\$64.80	\$503.04	0.00%	\$1,296.96
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	\$4,029.48	\$20,371.80	0.00%	\$77,038.20
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	\$1,432.38	\$5,101.73	0.00%	\$15,898.27
730-730-5100 - INSURANCE - GL,WC,PROP	\$15,000.00	\$14,505.55	\$14,505.55	0.00%	\$494.45
730-730-5110 - TRAINING/CONFERENCES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
730-730-5120 - DUES/MEMBERSHIPS	\$700.00	\$0.00	\$481.50	0.00%	\$218.50
730-730-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$107.67	\$107.67	0.00%	\$1,892.33
730-730-5140 - UTILITIES AND PHONE	\$6,500.00	\$297.56	\$1,168.04	0.00%	\$5,331.96
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	\$1,039.58	\$3,605.22	0.00%	\$1,394.78
730-730-5170 - POSTAGE/STATIONARY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-5180 - COMMODITIES	\$5,000.00	\$0.00	\$268.23	0.00%	\$4,731.77
730-730-5190 - CONTRACTUAL	\$8,000.00	\$2.48	\$628.97	0.00%	\$7,371.03
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
Fund: 740 - SOLID WASTE (TRASH)	\$399,600.00	\$8,716.97	\$49,153.04	12.00%	\$350,446.96
Department: 740 - SOLID WASTE	\$399,600.00	\$8,716.97	\$49,153.04	12.00%	\$350,446.96
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	\$8,682.58	\$36,249.61	0.00%	\$141,750.39
740-740-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350 - UTILITY PENALTIES	\$1,100.00	\$34.39	\$312.36	0.00%	\$787.64
740-740-4360 - UTILITY SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

740-740-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5180 - COMMODITIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
740-740-5190 - CONTRACTUAL	\$170,000.00	\$0.00	\$12,591.07	0.00%	\$157,408.93
740-740-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5950 - CAPITAL OUTLAY/CARRY OVER	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
Grand Total	\$4,297,324.00	\$181,381.15	\$839,667.63	20.00%	\$3,457,656.37

2-109. Regulations for keeping of animals

(a) It shall be unlawful for the owner, lessee, occupant or person in charge of any premises in the city to possess and maintain any fowl, horses, mules, cattle, sheep, goats, swine, or undomesticated animals, unless obtaining a permit from the city to possess and maintain such animals. This provision shall not apply to:

(1) The maintaining of a stockyard or sales barn for the loading, unloading, temporary detention and sale of such livestock., if location of stockyard of sales barn does not other violate the zoning ordinances of the city;

(2) The maintaining of non-poisonous and non-vicious animals and fowl which are commonly kept as household pets such as: cats, dogs, hamsters, rabbits, parakeets, and comparable animals.

(3) Transporting of animals through the city by ordinary and customary means.

(b) Permit applications shall be obtained from the city office and are subject to the following:

(1) Requesting persons shall be assessed a \$125.00 application fee per property.

(2) After permit applications are returned to the city offices, the permit application shall be mailed to all adjoining neighbors of the property in question for consideration and approval.

(3) Unanimous approval of the permit application from all concerned and adjoining neighbors is required.

(4) Upon unanimous approval of all adjoining and concerned neighbors, the permit application must be approved by the governing body.

(5) Permits are to be obtained annually, and will expired on year from the date of issue.

(c) Permits obtained shall contain the following information:

(1) Location and size of property on which animals and fowl are to be possessed and maintained

(2) Type and number of animals and fowl to be possessed and maintained no more than five (5).

(3) Location, size, and type of enclosure or pen.

(4) Purpose of possessing and maintaining the animals and fowl.

(5) A diagram with measurements of enclosure from all buildings, utilities, etc.

(d) All animals and fowl being possessed and maintained by permit are subject to all ordinances pertaining to the care and custody of animals and the permits are subject to review and/or revocation upon any complaints concerning the animals and fowl.