



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 4, 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: *(Consent agenda items may be approved collectively unless a member requests discussion or removal for individual consideration)*

1. Minutes - Regular Meeting of February 18, 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. Centenarian Club Easter Egg Hunt Donation \$150.00 - 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. EMC Insurance Renewal - Wesley Lanter
 - a. Public Comment on Agenda Item
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Call for Vote
3. Publication Policy - 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. Barns Addition - Property Update, Property Sale, Mulberry Street Construction. - 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. Housing Authority Open Position - Letters of Interest accepted until March 18th, 5:00 PM. - Wesley Lanter
- a. Public Comment on Agenda Item
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Call for Vote
6. Community Garden Discussion/Request - Jan Mcknight, Laura Extension Office.
- a. Public Comment on Agenda Item
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Call for Vote
7. KRWA Voting Delegate Wesley Lanter or Kenneth Maxwell
- 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 Lifeguards
- Accepting Applications for Police Officer

EXECUTIVE SESSION

ADJOURNMENT



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS February 18th 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, Brett Dallman

Staff members present: Destiny Schrick (city clerk), Wes Lanter (City Administrator), Cody Spire (Police Chief), Kenneth Maxwell (Public Works Director)

Guest present: Shalayne and Trevor Halloran, Lucy Thomas, Jerry and Karen Heinen, Scott Heinen

Public Comment: Jerry Heinen, Lucy Thomas

Consent Agenda

Brett Dallman made the motion, seconded by Kevin Loy 4-0 pass

Business Items

Amendment to Ordinance 2-105 Kevin Loy made the motion, seconded by Brett Dallman 4-0 pass

Resolution 2026-02 Bret Frakes made the motion, seconded by Brett Dallman 4-0 pass

Resolution 2026-03 Brett Dallman made the motion, seconded Kevin Loy 4-0 pass

Resolution 2026-04 Brett Dallman made the motion, seconded Kevin Loy 4-0 pass

Resolution 2026-05 Brett Dallman made the motion to table until the March 4th meeting, seconded by Kevin Loy 4-0 pass

CDC appointment Dennis Tichenor made the motion to appoint Jayne Coleman seconded Brett Dallman 4-0 pass

Mini Excavator Brett Dallman made the motion to purchase the Bobcat in the amount of \$67,799.61, seconded by Dennis Tichenor 4-0 pass

NE KS environmental services contract Brett Dallman made the motion, seconded by Bret Frakes 4-0 pass

Lawnmower Replacement Brett Dallman made the motion to purchase the Husler super 104 in the amount of \$28,766.50, seconded by Kevin Loy 4-0 pass

Shalayne Halloran-Grasshopper Wellness Kevin Loy made the motion to utilize the \$1,000.00 incentive for new businesses to go toward the water bill with no late fees, seconded by Brett Dallman 4-0 pass

Adjournment

Dennis Tichenor made the motion, seconded by Brett Dallman 4-0 pass. Meeting adjourned at 7:15pm

APPROVED: _____
Dawn Kennedy, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of
VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report
March 4, 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. 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 4th fireworks display.
- Organized the first Community Development Committee Meeting 2/25/2026. The group communicated well and had good ideas for helping Valley Falls.
- Will attend our first meeting with NEKES on Wednesday, March 4th at 11:00 am.
- 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 4, 2026

Departmental Updates

Water Department

- Painting operations have resumed at the water treatment plant.
- Fire hydrants were flushed, and routine maintenance was completed in the Red and Yellow zones.

Sewer Department

- There are no new updates or issues to report at this time.

Streets Department

Street crews continued seasonal maintenance operations, including:

- Storm drain cleaning
- Removal of leaves and debris to prevent drainage issues

Other Public Works Activities

- Ongoing tree trimming throughout the community as part of routine maintenance and public safety efforts.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report
March 4, 2026

Activity Report

Reporting Period: February 16, 2026 – March 2, 2026

February 16, 2026

- Conducted school zone enforcement
- Responded to harassment call

February 17, 2026

- Conducted school zone enforcement

February 18, 2026

- Conducted school zone enforcement
- Completed VIN inspection
- Responded to dog-related call

February 19, 2026

- Performed vehicle unlock assist
- Responded to medical call
- Conducted school zone enforcement
- Responded to road debris hazard

February 20, 2026

- Conducted school zone enforcement
- Completed fingerprinting services
- Completed additional fingerprinting service
- Conducted traffic stop
- Responded to harassment / stalking complaint and documented information

February 21, 2026

- Responded to traffic-related problem and addressed concern

February 24, 2026

- Conducted traffic stop
- Conducted school zone enforcement
- Conducted additional traffic stop
- Conducted third traffic stop

February 25, 2026

- Conducted school zone enforcement
- Attended “Click It or Ticket” enforcement meeting

February 26, 2026

- Conducted school zone enforcement
- Completed VIN inspection
- Responded to dog-related call

February 27, 2026

- Conducted school zone enforcement
- Completed VIN inspection
- Completed additional VIN inspection



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: March 4, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$159,553.61

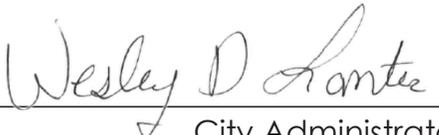
APPROVED:

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:



 City Administrator

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

 City Clerk

Claims Report

Period: 02/18/2026 To 03/04/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
CAPITAL IMPROVEMENT - 200				
CAPITAL IMPROVEMENT - 200				
CAPITAL OUTLAY/CARRY OVER 200-200-5950				
HOLLIS TRUCK LINE LLC	Street Sweeper Pickup	\$ 1,200.00	24602	03/01/2026
GL Account Total - CAPITAL OUTLAY/CARRY OVER		\$ 1,200.00		
Department Total - CAPITAL IMPROVEMENT		\$ 1,200.00		
Fund Total - CAPITAL IMPROVEMENT		\$ 1,200.00		
WATER UTILITY - 720				
WATER - 720				
FACILITIES MAINTENANCE 720-720-5150				
HAWKINS	chlorine cylinder x2	\$ 20.00	24603	03/01/2026
Ehrhart Excavating	trees-lagoon	\$ 18,000.00	24604	03/01/2026
GL Account Total - FACILITIES MAINTENANCE		\$ 18,020.00		
CONTRACTUAL 720-720-5190				
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 97.37	24595	03/01/2026
QUADIENT	Postage Machine Rental	\$ 63.69	24594	03/01/2026
GL Account Total - CONTRACTUAL		\$ 161.06		
VEHICLE MAINTENANCE/FUEL 720-720-5160				
Casey's Business Mastercard	fuel	\$ 379.96		02/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 379.96		
TRAINING/CONFERENCES 720-720-5110				
KANSAS RURAL WATER ASSOCIATION	KRWA conference	\$ 295.00	24598	03/01/2026
GL Account Total - TRAINING/CONFERENCES		\$ 295.00		
BENEFITS 720-720-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 713.82		03/02/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - BENEFITS		\$ 713.82		
COMMODITIES 720-720-5180				
GIANT COMMUNICATIONS	Giant	\$ 51.08		02/25/2026
GL Account Total - COMMODITIES		\$ 51.08		
Department Total - WATER		\$ 19,620.92		
LIABILITIES - 050				
GARNISHMENT PAYABLE 720-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 185.06	24592	02/23/2026
GL Account Total - GARNISHMENT PAYABLE		\$ 185.06		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.97		02/24/2026
GL Account Total - INSURANCE PAYABLE		\$ 77.97		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 623.76		02/24/2026
GL Account Total - FICA PAYABLE		\$ 623.76		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 222.03		02/24/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 222.03		
KPERs PAYABLE 720-050-2040				
KPERs	Payroll Run	\$ 677.49		02/24/2026
KPERs457	Payroll Run	\$ 14.00		02/24/2026
GL Account Total - KPERs PAYABLE		\$ 691.49		
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 106.81		02/24/2026
GL Account Total - STATE W/H PAYABLE		\$ 106.81		
Department Total - LIABILITIES		\$ 1,907.12		
Fund Total - WATER UTILITY		\$ 21,528.04		
GENERAL FUND - 100				
POOL - 160				
DUES/MEMBERSHIPS 100-160-5120				

Vendor Name	References	Invoice Amount	Transaction #	Date
KANSAS DEPT OF AG	Food License	\$ 220.00		02/20/2026
GL Account Total - DUES/MEMBERSHIPS		\$ 220.00		
Department Total - POOL		\$ 220.00		
ADMINISTRATION - 110				
CONTRACTUAL 100-110-5190				
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 97.37	24595	03/01/2026
QUADIENT	Postage Machine Rental	\$ 63.70	24594	03/01/2026
GL Account Total - CONTRACTUAL		\$ 161.07		
TRAINING/CONFERENCES 100-110-5110				
KMU	KMU Conference	\$ 350.00	24599	03/01/2026
KANSAS RURAL WATER ASSOCIATION	KRWA conference	\$ 590.00	24598	03/01/2026
GL Account Total - TRAINING/CONFERENCES		\$ 940.00		
BENEFITS 100-110-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 1,367.96		03/02/2026
GL Account Total - BENEFITS		\$ 1,367.96		
UTILITIES AND PHONE 100-110-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.07		02/25/2026
GL Account Total - UTILITIES AND PHONE		\$ 51.07		
Department Total - ADMINISTRATION		\$ 2,520.10		
STREET - 140				
VEHICLE MAINTENANCE/FUEL 100-140-5160				
K4 AG & SERVICE LLC	Oil Filter	\$ 6.02	24601	03/01/2026
Key Equipment	Chain and Sprocket Kit	\$ 104.33	24600	03/01/2026
Casey's Business Mastercard	fuel	\$ 379.96		02/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 490.31		
BENEFITS 100-140-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 713.82		03/02/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - BENEFITS		\$ 713.82		
Department Total - STREET		\$ 1,204.13		
POLICE - 120				
VEHICLE MAINTENANCE/FUEL 100-120-5160				
Casey's Business Mastercard	fuel	\$ 337.95		02/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 337.95		
BENEFITS 100-120-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 1,367.96		03/02/2026
GL Account Total - BENEFITS		\$ 1,367.96		
UTILITIES AND PHONE 100-120-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.07		02/25/2026
GL Account Total - UTILITIES AND PHONE		\$ 51.07		
Department Total - POLICE		\$ 1,756.98		
LIABILITIES - 050				
GARNISHMENT PAYABLE 100-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 92.53	24592	02/23/2026
GL Account Total - GARNISHMENT PAYABLE		\$ 92.53		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 58.55		02/24/2026
GL Account Total - INSURANCE PAYABLE		\$ 58.55		
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 1,054.60		02/24/2026
GL Account Total - FICA PAYABLE		\$ 1,054.60		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 317.73		02/24/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 317.73		
KPERs PAYABLE 100-050-2040				
KPERs	Payroll Run	\$ 918.92		02/24/2026
KPERs457	Payroll Run	\$ 7.00		02/24/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - KPERS PAYABLE		\$ 925.92		
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 170.67		02/24/2026
GL Account Total - STATE W/H PAYABLE		\$ 170.67		
Department Total - LIABILITIES		\$ 2,620.00		
Fund Total - GENERAL FUND		\$ 8,321.21		
EQUIPMENT RESERVE - 400				
EQUIPMENT RESERVE - 400				
CAPITAL OUTLAY/CARRY OVER 400-400-5950				
Heinen Outdoor Power Equipment	Mower	\$ 28,766.50	24591	02/18/2026
White Star Machinery and Supply	Mini Excavator	\$ 67,799.61	24593	02/24/2026
GL Account Total - CAPITAL OUTLAY/CARRY OVER		\$ 96,566.11		
Department Total - EQUIPMENT RESERVE		\$ 96,566.11		
Fund Total - EQUIPMENT RESERVE		\$ 96,566.11		
SEWER RESERVE - 731				
SEWER - 730				
CAPITAL OUTLAY/CARRY OVER 731-730-5950				
Mid-American Pump	pump	\$ 25,056.75	24596	03/01/2026
Ehrhart Excavating	trees	\$ 3,600.00	24604	03/01/2026
GL Account Total - CAPITAL OUTLAY/CARRY OVER		\$ 28,656.75		
Department Total - SEWER		\$ 28,656.75		
Fund Total - SEWER RESERVE		\$ 28,656.75		
SEWER UTILITY - 730				
SEWER - 730				
VEHICLE MAINTENANCE/FUEL 730-730-5160				
Casey's Business Mastercard	fuel	\$ 379.96		02/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 379.96		
BENEFITS 730-730-5050				
BLUE CROSS BLUE SHIELD OF	BCBSKS	\$ 713.82		03/02/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
KS				
GL Account Total - BENEFITS		\$ 713.82		
COMMODITIES 730-730-5180				
GIANT COMMUNICATIONS	Giant	\$ 51.07		02/25/2026
GL Account Total - COMMODITIES		\$ 51.07		
Department Total - SEWER		\$ 1,144.85		
LIABILITIES - 050				
GARNISHMENT PAYABLE 730-050-2060				
Butler & Associates P.A.	Payroll Run	\$ 185.07	24592	02/23/2026
GL Account Total - GARNISHMENT PAYABLE		\$ 185.07		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		02/24/2026
GL Account Total - INSURANCE PAYABLE		\$ 77.98		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 623.74		02/24/2026
GL Account Total - FICA PAYABLE		\$ 623.74		
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 222.03		02/24/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 222.03		
KPERs PAYABLE 730-050-2040				
KPERs	Payroll Run	\$ 677.48		02/24/2026
KPERs457	Payroll Run	\$ 14.00		02/24/2026
GL Account Total - KPERs PAYABLE		\$ 691.48		
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 106.82		02/24/2026
GL Account Total - STATE W/H PAYABLE		\$ 106.82		
Department Total - LIABILITIES		\$ 1,907.12		
Fund Total - SEWER UTILITY		\$ 3,051.97		
SPECIAL HWY & STREETS - 300				
STREET - 140				

Vendor Name	References	Invoice Amount	Transaction #	Date
COMMODITIES 300-140-5180				
MID STATES MATERIALS LLC	gravel	\$ 229.53	24597	03/01/2026
GL Account Total - COMMODITIES		\$ 229.53		
Department Total - STREET		\$ 229.53		
Fund Total - SPECIAL HWY & STREETS		\$ 229.53		
Report Total		\$ 159,553.61		

Treasurer Report

Calendar : 03-2026, Fiscal : 03-2026

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 187,858.97	\$ 0.00	\$ 5,706.73	\$ -2,620.00	\$ 179,532.24
115	Art Association	\$ 641.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 641.00
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	\$ 229.53	\$ 0.00	\$ 64,260.96
400	EQUIPMENT RESERVE	\$ 102,507.50	\$ 0.00	\$ 96,566.11	\$ 0.00	\$ 5,941.39
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	\$ 95,023.28	\$ 176.40	\$ 19,677.51	\$ -1,907.12	\$ 73,615.05
721	WATER RESERVE	\$ 42,885.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,885.96
730	SEWER UTILITY	\$ 97,884.71	\$ 119.50	\$ 1,201.45	\$ -1,907.12	\$ 94,895.64
731	SEWER RESERVE	\$ 172,598.38	\$ 0.00	\$ 28,656.75	\$ 0.00	\$ 143,941.63
740	SOLID WASTE (TRASH)	\$ 129,347.67	\$ 110.82	\$ 0.00	\$ 0.00	\$ 129,458.49
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,631,846.92	\$ 406.72	\$ 153,238.08	\$ -6,434.24	\$ 1,472,581.32

Report Title **Budget Report - Revenue & Expense**
Calendar : 03-2026 **Fiscal : 03-2026**

GL Account #	GL Account Name	Budget	Month To Date Balance	Year To Date Balance	Encumbered	% Expended/Received	Unexpended/Uncollected
General Revenue							
100-050-5060	Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4000	AD VALOREM PROPERTY TAX	\$322,341.00	\$0.00	\$158,294.98	\$0.00	49.10%	\$164,046.02
100-100-4010	MOTOR VEHICLE TAX	\$23,044.00	\$0.00	\$5,190.62	\$0.00	22.50%	\$17,853.38
100-100-4020	RECREATION TAX	\$377.00	\$0.00	\$39.21	\$0.00	10.40%	\$337.79
100-100-4030	16/20 TRUCKS	\$42.00	\$0.00	\$31.11	\$0.00	74.10%	\$10.89
100-100-4040	DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$2,485.11	\$0.00	55.20%	\$2,014.89
100-100-4050	SALES TAX	\$275,000.00	\$0.00	\$44,300.32	\$0.00	16.10%	\$230,699.68
100-100-4060	LIQUOR TAX	\$12,000.00	\$0.00	\$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	0.00%	\$5,500.00
100-100-4090	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4100	GRANTS & DONATIONS	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00
100-100-4110	SERVICE FEES	\$1,000.00	\$0.00	\$103.25	\$0.00	10.30%	\$896.75
100-100-4120	PERMITS/LICENSES	\$2,500.00	\$0.00	\$195.00	\$0.00	7.80%	\$2,305.00
100-100-4130	FRANCHISE FEES	\$60,000.00	\$0.00	\$12,809.54	\$0.00	21.30%	\$47,190.46
100-100-4370	RESTITUTION	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00
100-100-4380	COURT FINES & FEES	\$7,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,800.00
100-100-4390	RV PARK RENT	\$3,100.00	\$0.00	\$36.00	\$0.00	1.20%	\$3,064.00
100-100-4400	SWIMMING POOL RECEIPTS	\$13,000.00	\$0.00	\$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	0.00%	\$12,000.00
100-100-4420	SWIM POOL - POOL PARTIES	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
100-100-4430	SWIMMING POOL - LESSONS	\$8,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,200.00
100-100-4440	LIFEGUARD/CPR/FIRST AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4450	SEASON TICKETS	\$10,300.00	\$0.00	\$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%	\$0.00
100-100-4910	TRANSFERS IN	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
100-100-4920	INTEREST INCOME	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
100-100-4930	AR/REIMBURSED INCOME	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
100-100-4940	MISCELLANEOUS INCOME	\$8,300.00	\$0.00	\$858.00	\$0.00	10.30%	\$7,442.00
100-100-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$798,704.00	\$0.00	\$224,343.14	\$0.00		\$574,360.86
Administration							
100-110-4100	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5010	WAGES - FULL TIME	\$55,957.00	\$0.00	\$6,711.51	\$0.00	12.00%	\$49,245.49
100-110-5020	WAGES - PART TIME/ELECTED	\$3,000.00	\$0.00	\$700.00	\$0.00	23.30%	\$2,300.00
100-110-5030	CONTRACT LABOR	\$14,340.00	\$0.00	\$1,000.00	\$0.00	7.00%	\$13,340.00
100-110-5040	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5050	BENEFITS	\$33,000.00	\$1,367.96	\$2,631.76	\$0.00	8.00%	\$30,368.24
100-110-5100	INSURANCE - GL,WC,PROP	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
100-110-5110	TRAINING/CONFERENCES	\$4,500.00	\$940.00	\$940.00	\$0.00	20.90%	\$3,560.00
100-110-5120	DUES/MEMBERSHIPS	\$4,000.00	\$0.00	\$1,125.19	\$0.00	28.10%	\$2,874.81
100-110-5130	EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5140	UTILITIES AND PHONE	\$3,400.00	\$0.00	\$102.14	\$0.00	3.00%	\$3,297.86
100-110-5150	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$1,320.00	\$0.00	26.40%	\$3,680.00
100-110-5160	VEHICLE MAINTENANCE/FUEL	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-110-5170	POSTAGE/STATIONARY	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5180	COMMODITIES	\$5,000.00	\$0.00	\$275.97	\$0.00	5.50%	\$4,724.03
100-110-5190	CONTRACTUAL	\$20,000.00	\$161.07	\$6,144.70	\$0.00	30.70%	\$13,855.30

100-110-5200	GRANTS & DONATIONS	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00
100-110-5360	LANDBANK/PLANNING COMM	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5911	TRANSFER TO EQUIP RESERVE	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00
100-110-5912	TRANSFER CAPITAL IMPROVEMENT	\$25,000.00	\$0.00	\$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%	\$0.00
100-110-5940	REIMBURSEMENT/MISC	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5950	CAPITAL OUTLAY/CARRY OVER	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
	Total	\$308,197.00	\$2,469.03	\$20,951.27	\$0.00		\$287,245.73

Police Department

100-120-4100	GRANTS & DONATIONS	\$0.00	\$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%	\$0.00
100-120-5010	WAGES - FULL TIME	\$148,818.00	\$0.00	\$10,638.48	\$0.00	7.10%	\$138,179.52
100-120-5020	WAGES - PART TIME/ELECTED	\$11,000.00	\$0.00	\$2,424.00	\$0.00	22.00%	\$8,576.00
100-120-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5040	OVERTIME	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
100-120-5050	BENEFITS	\$42,000.00	\$1,367.96	\$2,612.24	\$0.00	6.20%	\$39,387.76
100-120-5100	INSURANCE - GL,WC,PROP	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00
100-120-5110	TRAINING/CONFERENCES	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
100-120-5120	DUES/MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-120-5130	EQUIPMENT/UNIFORMS	\$2,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00
100-120-5140	UTILITIES AND PHONE	\$3,500.00	\$0.00	\$318.06	\$0.00	9.10%	\$3,181.94
100-120-5150	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5160	VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$337.95	\$337.95	\$0.00	1.70%	\$19,662.05
100-120-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180	COMMODITIES	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
100-120-5190	CONTRACTUAL	\$8,200.00	\$0.00	\$171.67	\$0.00	2.10%	\$8,028.33
100-120-5200	GRANTS & DONATIONS	\$0.00	\$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%	\$0.00
100-120-5340	ANIMAL CONTROL	\$1,000.00	\$0.00	\$93.95	\$0.00	9.40%	\$906.05
100-120-5350	JAIL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$219.80	\$0.00	0.00%	(\$219.80)
100-120-5950	CAPITAL OUTLAY/CARRY OVER	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Total	\$258,618.00	\$1,705.91	\$16,816.15	\$0.00		\$241,801.85

Court

100-130-5010	WAGES - FULL TIME	\$0.00	\$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	33.40%	\$2,156.00
100-130-5030	CONTRACT LABOR	\$7,000.00	\$0.00	\$500.00	\$0.00	7.10%	\$6,500.00
100-130-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5050	BENEFITS	\$300.00	\$0.00	\$82.62	\$0.00	27.50%	\$217.38
100-130-5100	INSURANCE - GL,WC,PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5110	TRAINING/CONFERENCES	\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00
100-130-5120	DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5130	EQUIPMENT/UNIFORMS	\$0.00	\$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%	\$0.00
100-130-5150	FACILITIES MAINTENANCE	\$0.00	\$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%	\$0.00
100-130-5170	POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-130-5180	COMMODITIES	\$44.00	\$0.00	\$0.00	\$0.00	0.00%	\$44.00
100-130-5190	CONTRACTUAL	\$1,250.00	\$0.00	\$500.00	\$0.00	40.00%	\$750.00
100-130-5200	GRANTS & DONATIONS	\$0.00	\$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%	\$0.00

100-130-5950	CAPITAL OUTLAY/CARRY OVER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Total	\$12,280.00	\$0.00	\$2,162.62	\$0.00		\$10,117.38

Street Department

100-140-4100	GRANTS & DONATIONS		\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00
100-140-5010	WAGES - FULL TIME		\$35,000.00	\$0.00	\$5,654.35	\$0.00	16.20%	\$29,345.65
100-140-5020	WAGES - PART TIME/ELECTED		\$0.00	\$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%	\$0.00
100-140-5040	OVERTIME		\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-140-5050	BENEFITS		\$15,000.00	\$713.82	\$1,737.71	\$0.00	11.60%	\$13,262.29
100-140-5100	INSURANCE - GL,WC,PROP		\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00
100-140-5110	TRAINING/CONFERENCES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5120	DUES/MEMBERSHIPS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5130	EQUIPMENT/UNIFORMS		\$1,000.00	\$107.66	\$107.66	\$0.00	10.80%	\$892.34
100-140-5140	UTILITIES AND PHONE		\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00
100-140-5150	FACILITIES MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5160	VEHICLE MAINTENANCE/FUEL		\$10,000.00	\$490.31	\$1,054.21	\$0.00	10.50%	\$8,945.79
100-140-5170	POSTAGE/STATIONARY		\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180	COMMODITIES		\$6,000.00	\$0.00	\$682.01	\$0.00	11.40%	\$5,317.99
100-140-5190	CONTRACTUAL		\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
100-140-5200	GRANTS & DONATIONS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5940	REIMBURSEMENT/MISC		\$0.00	\$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%	\$0.00
		Total	\$131,100.00	\$1,311.79	\$9,235.94	\$0.00		\$121,864.06

Parks

100-150-5010	WAGES - FULL TIME		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5020	WAGES - PART TIME/ELECTED		\$9,100.00	\$0.00	\$2,433.75	\$0.00	26.70%	\$6,666.25
100-150-5040	OVERTIME		\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00
100-150-5050	BENEFITS		\$1,000.00	\$0.00	\$186.19	\$0.00	18.60%	\$813.81
100-150-5100	INSURANCE - GL,WC,PROP		\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-150-5110	TRAINING/CONFERENCES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5120	DUES/MEMBERSHIPS		\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
100-150-5130	EQUIPMENT/UNIFORMS		\$0.00	\$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	0.00%	\$3,000.00
100-150-5150	FACILITIES MAINTENANCE		\$1,000.00	\$0.00	\$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%	\$0.00
100-150-5170	POSTAGE/STATIONARY		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5180	COMMODITIES		\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-150-5190	CONTRACTUAL		\$0.00	\$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%	\$0.00
100-150-5320	RV PARK RENTAL REIMBURSEM		\$0.00	\$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%	\$0.00
100-150-5950	CAPITAL OUTLAY/CARRY OVER		\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
		Total	\$17,400.00	\$0.00	\$2,619.94	\$0.00		\$14,780.06

Pool

100-160-5010	WAGES - FULL TIME		\$0.00	\$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	0.00%	\$54,000.00
100-160-5040	OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5050	BENEFITS		\$3,500.00	\$0.00	\$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	0.00%	\$2,000.00
100-160-5110	TRAINING/CONFERENCES		\$1,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.00

100-160-5120	DUES/MEMBERSHIPS	\$200.00	\$220.00	\$220.00	\$0.00	110.00%	(\$20.00)
100-160-5130	EQUIPMENT/UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-160-5140	UTILITIES AND PHONE	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-160-5150	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$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%	\$0.00
100-160-5170	POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5180	COMMODITIES	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-160-5190	CONTRACTUAL	\$1,500.00	\$0.00	\$37.50	\$0.00	2.50%	\$1,462.50
100-160-5200	GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5330	CONCESSIONS	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-160-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5950	CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total	\$80,000.00	\$220.00	\$257.50	\$0.00		\$79,742.50

Special Highway

300-140-4062	FUEL TAX	\$31,200.00	\$0.00	\$7,216.06	\$0.00	23.10%	\$23,983.94
300-140-4064	CONNECTING LINKS	\$0.00	\$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%	\$0.00
300-140-4910	TRANSFERS IN	\$0.00	\$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%	\$0.00
300-140-4930	AR/REIMBURSED INCOME	\$0.00	\$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%	\$0.00
300-140-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5180	COMMODITIES	\$95,000.00	\$229.53	\$9,200.00	\$0.00	9.70%	\$85,800.00
300-140-5190	CONTRACTUAL	\$0.00	\$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%	\$0.00
300-140-5940	REIMBURSEMENT/MISC	\$0.00	\$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%	\$0.00
	Total	\$126,200.00	\$229.53	\$16,416.06	\$0.00		\$109,783.94

Bond & Interest

500-500-4050	SALES TAX	\$120,000.00	\$0.00	\$29,451.07	\$0.00	24.50%	\$90,548.93
500-500-4910	TRANSFERS IN	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
500-500-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4930	AR/REIMBURSED INCOME	\$0.00	\$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%	\$0.00
500-500-4950	CARRYOVER	\$0.00	\$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	67.90%	\$47,146.84
500-500-5410	INTEREST PAYMENT	\$52,200.00	\$0.00	\$25,036.23	\$0.00	48.00%	\$27,163.77
500-500-5940	REIMBURSEMENT/MISC	\$0.00	\$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	0.00%	\$100,000.00
	Total	\$494,200.00	\$0.00	\$154,340.46	\$0.00		\$339,859.54

RHID

600-600-4090	SPECIAL ASSESSMENT RHID	\$56,000.00	\$0.00	\$33,895.43	\$0.00	60.50%	\$22,104.57
600-600-4910	TRANSFERS IN	\$0.00	\$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%	\$0.00
600-600-4930	AR/REIMBURSED INCOME	\$0.00	\$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%	\$0.00
600-600-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5180	COMMODITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5190	CONTRACTUAL	\$0.00	\$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%	\$0.00

600-600-5940	REIMBURSEMENT/MISC	\$0.00	\$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	0.00%	\$242,552.00
	Total	\$298,552.00	\$0.00	\$33,895.43	\$0.00		\$264,656.57

Water Utility

720-050-5060	ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4100	GRANTS & DONATIONS	\$0.00	\$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%	\$0.00
720-720-4310	METER SETTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4320	METER CONNECTION	\$40.00	\$0.00	\$0.00	\$0.00	0.00%	\$40.00
720-720-4330	UTILITY RECEIPTS	\$390,000.00	\$176.40	\$65,534.73	\$0.00	16.80%	\$324,465.27
720-720-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350	UTILITY PENALTIES	\$2,100.00	\$0.00	\$706.07	\$0.00	33.60%	\$1,393.93
720-720-4360	UTILITY SALES TAX	\$6,400.00	\$0.00	\$988.15	\$0.00	15.40%	\$5,411.85
720-720-4900	PAYMENT PLANS	\$0.00	\$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%	\$0.00
720-720-4920	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4930	AR/REIMBURSED INCOME	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
720-720-4940	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5010	WAGES - FULL TIME	\$97,410.00	\$0.00	\$16,342.28	\$0.00	16.80%	\$81,067.72
720-720-5020	WAGES - PART TIME/ELECTED	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00
720-720-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5040	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5050	BENEFITS	\$23,000.00	\$713.82	\$3,669.34	\$0.00	16.00%	\$19,330.66
720-720-5100	INSURANCE - GL,WC,PROP	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00
720-720-5110	TRAINING/CONFERENCES	\$2,500.00	\$295.00	\$295.00	\$0.00	11.80%	\$2,205.00
720-720-5120	DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$481.50	\$0.00	32.10%	\$1,018.50
720-720-5125	CC FEES	\$0.00	\$0.00	\$160.80	\$0.00	0.00%	(\$160.80)
720-720-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$107.67	\$107.67	\$0.00	5.40%	\$1,892.33
720-720-5140	UTILITIES AND PHONE	\$31,000.00	\$0.00	\$646.07	\$0.00	2.10%	\$30,353.93
720-720-5150	FACILITIES MAINTENANCE	\$45,000.00	\$18,020.00	\$28,421.69	\$0.00	63.20%	\$16,578.31
720-720-5160	VEHICLE MAINTENANCE/FUEL	\$15,000.00	\$379.96	\$2,945.59	\$0.00	19.60%	\$12,054.41
720-720-5170	POSTAGE/STATIONARY	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
720-720-5180	COMMODITIES	\$26,000.00	\$0.00	\$4,550.71	\$0.00	17.50%	\$21,449.29
720-720-5190	CONTRACTUAL	\$20,000.00	\$161.06	\$462.69	\$0.00	2.30%	\$19,537.31
720-720-5200	GRANTS & DONATIONS	\$1,125.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,125.00
720-720-5300	UTILITY COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5310	HIGH VOLUME SALES	\$0.00	\$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	0.00%	\$5,000.00
720-720-5370	UTILITIES SALES TAX	\$0.00	\$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%	\$0.00
720-720-5910	TRANSFER TO GENERAL	\$0.00	\$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	0.00%	\$55,000.00
720-720-5912	TRANSFER TO FUND RESERVE	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00
720-720-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5950	CAPITAL OUTLAY/CARRY OVER	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Total	\$854,575.00	\$19,853.91	\$125,312.29	\$0.00		\$729,262.71

Sewer Utility

730-050-5060	ACCRUED PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4000	FEDERAL AID	\$0.00	\$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%	\$0.00

730-730-4110	SERVICE FEES	\$0.00	\$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%	\$0.00
730-730-4320	METER CONNECTION	\$40.00	\$0.00	\$0.00	\$0.00	0.00%	\$40.00
730-730-4330	UTILITY RECEIPTS	\$350,000.00	\$119.50	\$50,961.02	\$0.00	14.60%	\$299,038.98
730-730-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350	UTILITY PENALTIES	\$1,800.00	\$0.00	\$438.24	\$0.00	24.30%	\$1,361.76
730-730-4360	UTILITY SALES TAX	\$0.00	\$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%	\$0.00
730-730-4910	TRANSFERS IN	\$0.00	\$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%	\$0.00
730-730-4930	AR/REIMBURSED INCOME	\$0.00	\$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%	\$0.00
730-730-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5010	WAGES - FULL TIME	\$97,410.00	\$0.00	\$16,342.32	\$0.00	16.80%	\$81,067.68
730-730-5020	WAGES - PART TIME/ELECTED	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00
730-730-5030	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5040	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
730-730-5050	BENEFITS	\$21,000.00	\$713.82	\$3,669.35	\$0.00	17.50%	\$17,330.65
730-730-5100	INSURANCE - GL,WC,PROP	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
730-730-5110	TRAINING/CONFERENCES	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
730-730-5120	DUES/MEMBERSHIPS	\$700.00	\$0.00	\$481.50	\$0.00	68.80%	\$218.50
730-730-5130	EQUIPMENT/UNIFORMS	\$2,000.00	\$107.67	\$107.67	\$0.00	5.40%	\$1,892.33
730-730-5140	UTILITIES AND PHONE	\$6,500.00	\$0.00	\$595.85	\$0.00	9.20%	\$5,904.15
730-730-5150	FACILITIES MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5160	VEHICLE MAINTENANCE/FUEL	\$5,000.00	\$379.96	\$2,945.60	\$0.00	58.90%	\$2,054.40
730-730-5170	POSTAGE/STATIONARY	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-5180	COMMODITIES	\$5,000.00	\$0.00	\$268.23	\$0.00	5.40%	\$4,731.77
730-730-5190	CONTRACTUAL	\$8,000.00	\$0.00	\$626.49	\$0.00	7.80%	\$7,373.51
730-730-5200	GRANTS & DONATIONS	\$0.00	\$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%	\$0.00
730-730-5300	UTILITY COSTS	\$0.00	\$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%	\$0.00
730-730-5370	UTILITIES SALES TAX	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
730-730-5430	KDHE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-54300	KDHE INTEREST	\$0.00	\$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%	\$0.00
730-730-5900	PAYMENT PLANS	\$0.00	\$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	0.00%	\$10,000.00
730-730-5911	TRANSFER TO EQUIP RESERVE	\$55,000.00	\$0.00	\$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	0.00%	\$50,000.00
730-730-5913	TRANSFER TO BOND & INT	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
730-730-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5950	CAPITAL OUTLAY/CARRY OVER	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00
	Total	\$784,450.00	\$1,320.95	\$76,436.27	\$0.00		\$708,013.73

Solid Waste (Trash)

740-740-4100	GRANTS & DONATIONS	\$0.00	\$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%	\$0.00
740-740-4310	METER SETTING	\$0.00	\$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%	\$0.00
740-740-4330	UTILITY RECEIPTS	\$178,000.00	\$110.82	\$27,677.85	\$0.00	15.50%	\$150,322.15
740-740-4340	HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350	UTILITY PENALTIES	\$1,100.00	\$0.00	\$277.97	\$0.00	25.30%	\$822.03

740-740-4360	UTILITY SALES TAX	\$0.00	\$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%	\$0.00
740-740-4910	TRANSFERS IN	\$0.00	\$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%	\$0.00
740-740-4930	AR/REIMBURSED INCOME	\$0.00	\$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%	\$0.00
740-740-4950	CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5180	COMMODITIES	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
740-740-5190	CONTRACTUAL	\$170,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,000.00
740-740-5940	REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5950	CAPITAL OUTLAY/CARRY OVER	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00
	Total	\$399,600.00	\$110.82	\$27,955.82	\$0.00		\$371,644.18