



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.

May 20, 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 May 6, 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. Giant Fiber Build - Update
 - a. No Action Needed
2. Sewer Rate Study Results - Alex Masters with Midwest Assistance Program Inc.
 - a. No Action Needed
3. Code Enforcement Resolution - 200 Broadway
 - a. Public Comment
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote
4. Code Enforcement Resolution - 705 Linn St.
 - a. Public Comment
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote
5. Ordinance Adopting Extended Sale Hours for Alcoholic Liquor and Cereal Malt Beverages
 - a. Public Comment
 - b. Acceptance of Motion and Second

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- c. Discussion by the Governing Body
 - d. Vote
 6. Ordinance Summary for Official Publication
 - a. Public Comment
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote
 7. Mulberry Street Design & Engineering Work Order - PEC
 - a. Public Comment
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote
 8. KOMA/KORA Training
 - a. No Action Needed

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- City Wide Cleanup - May 22nd, 23rd, 24th.
- Memorial Day, May 25, 2026 - City Offices Closed

EXECUTIVE SESSION

ADJOURNMENT



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS

May 6th 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

Staff members present: Destiny Schrick (city clerk), Wes Lanter (City Administrator), Alex Batstone (police department)

Guest present: Dianne Heinen, Lucy Thompson, Jo Tichenor, Jan Mcknight, Beretta Schmeissner, John Hamon, Ronda Kearney, Tom Allen

Public Comment: Lucy Thomas

Consent Agenda

Kevin Loy the motion, seconded by Dennis Tichenor 3-0 pass

Business Items

Resolution 2026-13 Kevin Loy made the motion, seconded by Bret Frakes 3-0 pass

Community Development Committee update, Jo Tichenor and John Hammon presented goals to the council for development of Valley Falls.

The 2026 Consumer Confidence Report (CCR) was presented to the council.

Executive Session:

Attorney Client Privilege K.S.A 75-4319(b)(3) – Property Negotiation- City Lake

Kevin Loy made the motion, seconded by Dennis Tichenor 3-0 pass. Open session will resume at 7:10pm

Open Session resumed at 7:10pm

Bret Frakes made the motion for Dawn Kennedy Mayor to sign the City Lake Agreement and to approve the City Lake Easement, to present to the opposing party for execution of the agreement. Opposing party has until 5/20/26 at 4:30pm to return the signed agreement. If no agreement is returned, proceeding for eminent domain will begin on 5/21/2026 by the City Attorney. Kevin Loy seconded the motion. 3-0 pass

Adjournment

Bret Frakes made the motion, seconded by Kevin Loy 3-0 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
May 20, 2026

Daily Operations:

- Assist Citizens with service payments & questions.
- Working on grant documentation for grants currently in progress.
 - a. SS4A Grant – Approved, waiting on USDOT to start the process, updated budget info sent to the State of Kansas for their match.
 - b. CDBG – No Update from KDHE. We are working with Austin Masters with Midwest Assistance Program Inc. to complete a sewer rate study for the Phase II KDHE temporary loan. I will update the council once that has been completed.
- 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 & completed all required paperwork.
- Light Pole Banners—No update.
- 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 Kings’ Construction 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. The installation time will be Monday, May 18, 2026.
- I have submitted another grant application to the State of Kansas Cost Share program to replace the street signs in the city.
- I have submitted the KDOT Alternative Transportation Grant to include the replacement of the K16 crosswalk and the downtown sidewalks.
- The City of Valley Falls has been approved by the Corps of Engineers to host the 4th of July Fireworks.
- The Country Clipper lawn mower has been sold on the May 12th Government Auction on Purple Wave for \$2,100.00.
- I met with the KDA Division of Water Resources for the NFIP Community Visit on May 8th, 10:30 am.
- I attended the State of Kansas Budget Training at the Topeka Library on May 14th.

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
May 20, 2026

Water Department

- Fire hydrants were flushed throughout the designated orange zone.
- Routine maintenance and inspections were completed as scheduled.

Sewer Department

- No new updates or operational issues were reported during this reporting period.

Streets Department

Street crews continued seasonal maintenance and infrastructure improvement operations, including:

- Cleaning storm drains to improve water flow and drainage
- Removing leaves and debris from roadways and drainage areas
- Continuing brick street repairs along Broadway Street in multiple locations
- Grading and maintaining several alleys throughout the city
- Installed a new culvert tube in the alley behind Valley Mental Health

Other Public Works Activities

- The municipal swimming pool has been filled and prepared for the upcoming swim season.
- Weed-spraying operations were completed in several locations throughout town.
- Two new lights were installed at the river access area to improve safety and visibility.
- Dirt work and grading were completed on the west side of the girls' softball field to assist with storm drainage.
- Repairs were completed on security cameras at the city park.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report
May 20, 2026

Activity Report Reporting Period: May 4– May 16, 2026

May 4, 2026

- Traffic Stop

May 5th 2026

- Solicitors

May 6th 2026

- Theft Report
- Traffic Stop
- Theft Report

May 7th 2026

- Traffic Stop
- Traffic Stop
- Assist outside agency

May 8th 2026

- Traffic Stop
- 911 hangup
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Non injury Accident

May 9th 2026

- Traffic Stop
- Traffic Stop
- Trespassing
- Traffic Stop

May 10th 2026

- Theft Report
- Medical

May 11th 2026

- Traffic Stop
- Assist outside Agency
- Welfare Check
- Traffic stop

May 13th 2026

- Traffic Stop
- Assist outside Agency
- Check Welfare
- Traffic Stop

May 15th 2026

- Traffic Stop
- Animal Call
- Traffic Problem
- Traffic Stop
- Traffic Stop
- Assist Agency
- Animal Call
- Traffic Stop
- Traffic Stop



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: May 20, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$18,006.47

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 May, 2026

 City Clerk

Claims Report

Period: 05/07/2026 To 05/20/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
POOL - 160				
FACILITIES MAINTENANCE 100-160-5150				
HAWKINS	chemicals	\$ 2,791.45	24679	05/17/2026
GL Account Total - FACILITIES MAINTENANCE		\$ 2,791.45		
CONCESSIONS 100-160-5330				
The Elevator	Cheese Sauce	\$ 62.42	24674	05/17/2026
GL Account Total - CONCESSIONS		\$ 62.42		
COMMODITIES 100-160-5180				
AMAZON	Fan, Umbrella, Tarp, Probe	\$ 267.20		05/08/2026
GL Account Total - COMMODITIES		\$ 267.20		
UTILITIES AND PHONE 100-160-5140				
EVERGY	Pool	\$ 128.33		05/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 128.33		
Department Total - POOL		\$ 3,249.40		
STREET - 140				
VEHICLE MAINTENANCE/FUEL 100-140-5160				
CABLE DAHMER OF TOPEKA	Air Filter, Oil Change	\$ 174.10	24681	05/17/2026
AMAZON	ignition switch	\$ 51.07		05/08/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 225.17		
COMMODITIES 100-140-5180				
AMAZON	socket set, carabiner	\$ 44.08		05/08/2026
GL Account Total - COMMODITIES		\$ 44.08		
EQUIPMENT/UNIFORMS 100-140-5130				
AMAZON	shirt	\$ 9.33		05/08/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 9.33		

Vendor Name	References	Invoice Amount	Transaction #	Date
UTILITIES AND PHONE 100-140-5140				
EVERGY	Streets	\$ 2,021.10		05/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 2,021.10		
Department Total - STREET		\$ 2,299.68		
POLICE - 120				
TRAINING/CONFERENCES 100-120-5110				
Cody Spire	Chief Conference	\$ 293.44	24680	05/17/2026
GL Account Total - TRAINING/CONFERENCES		\$ 293.44		
VEHICLE MAINTENANCE/FUEL 100-120-5160				
Ron Kirk Body Shop	Dent Repair	\$ 871.90	24671	05/10/2026
AMAZON	Wipers	\$ 39.46		05/08/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 911.36		
COMMODITIES 100-120-5180				
AMAZON	fingerprint cardholder	\$ 7.39		05/08/2026
GL Account Total - COMMODITIES		\$ 7.39		
EQUIPMENT/UNIFORMS 100-120-5130				
AMAZON	tactical pants, ear piece	\$ 162.96		05/08/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 162.96		
UTILITIES AND PHONE 100-120-5140				
EVERGY	Police	\$ 74.05		05/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 74.05		
Department Total - POLICE		\$ 1,449.20		
ADMINISTRATION - 110				
CONTRACTUAL 100-110-5190				
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 116.64	24676	05/17/2026
GL Account Total - CONTRACTUAL		\$ 116.64		
CONTRACT LABOR 100-110-5030				
Northeast Kansas Environmental	Code Enforcement	\$ 447.86	24675	05/17/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - CONTRACT LABOR		\$ 447.86		
COMMODITIES 100-110-5180				
AMAZON	coffee, soap, mop, pledge	\$ 180.05		05/08/2026
GL Account Total - COMMODITIES		\$ 180.05		
UTILITIES AND PHONE 100-110-5140				
EVERGY	Admin	\$ 74.06		05/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 74.06		
Department Total - ADMINISTRATION		\$ 818.61		
PARKS - 150				
COMMODITIES 100-150-5180				
AMAZON	Timer, light, pond dye	\$ 484.92		05/08/2026
GL Account Total - COMMODITIES		\$ 484.92		
VEHICLE MAINTENANCE/FUEL 100-150-5160				
AMAZON	tires	\$ 353.98		05/08/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 353.98		
UTILITIES AND PHONE 100-150-5140				
EVERGY	Parks	\$ 337.22		05/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 337.22		
Department Total - PARKS		\$ 1,176.12		
Fund Total - GENERAL FUND		\$ 8,993.01		
SEWER UTILITY - 730				
SEWER - 730				
COMMODITIES 730-730-5180				
BLUE CARDINAL CHEMICAL	Chemicals	\$ 2,556.79	24682	05/17/2026
Jefferson County Auxiliary	2-4D, pasturegard	\$ 165.00	24678	05/17/2026
AMAZON	carabiner	\$ 8.98		05/08/2026
GL Account Total - COMMODITIES		\$ 2,730.77		
CONTRACTUAL 730-730-5190				
KANSAS ONE CALL SYSTEM	Dig Safe	\$ 4.46	24677	05/17/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - CONTRACTUAL		\$ 4.46		
EQUIPMENT/UNIFORMS 730-730-5130				
AMAZON	shirt	\$ 9.33		05/08/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 9.33		
UTILITIES AND PHONE 730-730-5140				
EVERGY	Sewer	\$ 309.65		05/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 309.65		
Department Total - SEWER		\$ 3,054.21		
Fund Total - SEWER UTILITY		\$ 3,054.21		
WATER UTILITY - 720				
WATER - 720				
COMMODITIES 720-720-5180				
HAWKINS	Chemicals	\$ 2,877.09	24679	05/17/2026
Jefferson County Auxiliary	2-4D, pasturegard	\$ 165.00	24678	05/17/2026
GL Account Total - COMMODITIES		\$ 3,042.09		
CONTRACTUAL 720-720-5190				
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 116.64	24676	05/17/2026
KANSAS ONE CALL SYSTEM	Dig Safe	\$ 4.45	24677	05/17/2026
GL Account Total - CONTRACTUAL		\$ 121.09		
EQUIPMENT/UNIFORMS 720-720-5130				
AMAZON	shirt	\$ 9.33		05/08/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 9.33		
UTILITIES AND PHONE 720-720-5140				
EVERGY	Water	\$ 1,586.74		05/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 1,586.74		
Department Total - WATER		\$ 4,759.25		
Fund Total - WATER UTILITY		\$ 4,759.25		
WATER RESERVE - 721				
WATER - 720				

Vendor Name	References	Invoice Amount	Transaction #	Date
CONTRACTUAL 721-720-5190				
WERRING LAW LLC	City Lake	\$ 1,200.00	24673	05/17/2026
GL Account Total - CONTRACTUAL		\$ 1,200.00		
Department Total - WATER		\$ 1,200.00		
Fund Total - WATER RESERVE		\$ 1,200.00		
Report Total		\$ 18,006.47		

Treasurer Report

Calendar : 05-2026, Fiscal : 05-2026

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 128,820.96	\$ 1,580.00	\$ 41,368.11	\$ 1,541.41	\$ 90,574.26
115	Art Association	\$ 706.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 706.00
120	Police Donations	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00
125	DIVERSION FUND	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00
126	Court Bond	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
150	Parks & Recreation	\$ 19,513.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,513.07
160	POOL RESERVE	\$ 6,424.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424.79
200	CAPITAL IMPROVEMENT	\$ 157,542.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,542.83
300	SPECIAL HWY & STREETS	\$ 61,483.07	\$ 0.00	\$ 731.30	\$ 0.00	\$ 60,751.77
400	EQUIPMENT RESERVE	\$ 14,911.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,911.39
500	BOND & INTEREST	\$ 368,739.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368,739.71
600	RHID	\$ 220,447.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,447.39
700	Grant Projects	\$ -17,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -17,400.00
720	WATER UTILITY	\$ 103,561.80	\$ 17,958.77	\$ 35,224.50	\$ 276.73	\$ 86,572.80
721	WATER RESERVE	\$ 33,525.24	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 32,325.24
730	SEWER UTILITY	\$ 108,782.30	\$ 12,356.05	\$ 15,448.83	\$ 276.71	\$ 105,966.23
731	SEWER RESERVE	\$ 129,541.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,541.63
740	SOLID WASTE (TRASH)	\$ 122,196.26	\$ 7,919.10	\$ 0.00	\$ 0.00	\$ 130,115.36
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,461,026.44	\$ 39,813.92	\$ 93,972.74	\$ 2,094.85	\$ 1,408,962.47

Budget Report

Generated Date: 05/18/2026, 11:49:39

Total Accounts: 292

Fiscal YTD %: 27.34%

Account Name	Budget	Month to Date Balance	Year to Date Balance	Expended/Receiv	Unexpended/Uncollecte
Fund: 100 - GENERAL FUND	\$1,571,299.00	\$42,948.11	\$455,581.70	29.00%	\$1,115,717.30
Department: 050 - LIABILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-050-5060 - Accrued Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 100 - REVENUE	\$798,704.00	\$1,580.00	\$266,421.18	33.40%	\$532,282.82
100-100-4000 - AD VALOREM PROPERTY TAX	\$322,341.00	\$0.00	\$165,874.40	51.50%	\$156,466.60
100-100-4010 - MOTOR VEHICLE TAX	\$23,044.00	\$0.00	\$6,560.79	28.50%	\$16,483.21
100-100-4020 - RECREATION TAX	\$377.00	\$0.00	\$47.48	12.60%	\$329.52
100-100-4030 - 16/20 TRUCKS	\$42.00	\$0.00	\$35.40	84.30%	\$6.60
100-100-4040 - DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$3,369.55	74.90%	\$1,130.45
100-100-4050 - SALES TAX	\$275,000.00	\$0.00	\$57,919.02	21.10%	\$217,080.98
100-100-4060 - LIQUOR TAX	\$12,000.00	\$0.00	\$1,435.13	12.00%	\$10,564.87
100-100-4068 - IN LIEU OF TAXES	\$5,500.00	\$0.00	\$5,230.00	95.10%	\$270.00
100-100-4090 - SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4100 - GRANTS & DONATIONS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
100-100-4110 - SERVICE FEES	\$1,000.00	\$0.00	\$303.25	30.30%	\$696.75
100-100-4120 - PERMITS/LICENSES	\$2,500.00	\$0.00	\$365.00	14.60%	\$2,135.00
100-100-4130 - FRANCHISE FEES	\$60,000.00	\$100.00	\$15,651.79	26.10%	\$44,348.21
100-100-4370 - RESTITUTION	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-100-4380 - COURT FINES & FEES	\$7,800.00	\$325.00	\$1,540.00	19.70%	\$6,260.00
100-100-4390 - RV PARK RENT	\$3,100.00	\$0.00	\$184.00	5.90%	\$2,916.00
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	\$945.00	\$1,225.00	14.90%	\$6,975.00
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	\$210.00	\$1,330.00	12.90%	\$8,970.00
100-100-4500 - LANDBANK/PLANNING COMMISS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4910 - TRANSFERS IN	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
100-100-4920 - INTEREST INCOME	\$6,000.00	\$0.00	\$657.85	11.00%	\$5,342.15
100-100-4930 - AR/REIMBURSED INCOME	\$6,000.00	\$0.00	\$3,819.27	63.70%	\$2,180.73
100-100-4940 - MISCELLANEOUS INCOME	\$8,300.00	\$0.00	\$873.25	10.50%	\$7,426.75
100-100-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 110 - ADMINISTRATION	\$308,197.00	\$8,337.60	\$64,567.53	21.00%	\$243,629.47
100-110-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5010 - WAGES - FULL TIME	\$55,957.00	\$3,340.42	\$17,160.24	30.70%	\$38,796.76
100-110-5020 - WAGES - PART TIME/ELECTED	\$3,000.00	\$40.00	\$1,362.50	45.40%	\$1,637.50
100-110-5030 - CONTRACT LABOR	\$14,340.00	\$1,447.86	\$5,439.56	37.90%	\$8,900.44
100-110-5040 - OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00

100-110-5050 - BENEFITS	\$33,000.00	\$1,973.02	\$7,306.43	22.10%	\$25,693.57
100-110-5100 - INSURANCE - GL,WC,PROP	\$20,000.00	\$0.00	\$17,470.00	87.40%	\$2,530.00
100-110-5110 - TRAINING/CONFERENCES	\$4,500.00	\$0.00	\$1,195.00	26.60%	\$3,305.00
100-110-5120 - DUES/MEMBERSHIPS	\$4,000.00	\$129.00	\$1,254.19	31.40%	\$2,745.81
100-110-5130 - EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$39.98	4.00%	\$960.02
100-110-5140 - UTILITIES AND PHONE	\$3,400.00	\$125.22	\$815.92	24.00%	\$2,584.08
100-110-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$3,187.89	63.80%	\$1,812.11
100-110-5160 - VEHICLE MAINTENANCE/FUEL	\$1,000.00	\$0.00	\$150.43	15.00%	\$849.57
100-110-5170 - POSTAGE/STATIONARY	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5180 - COMMODITIES	\$5,000.00	\$230.04	\$795.73	15.90%	\$4,204.27
100-110-5190 - CONTRACTUAL	\$20,000.00	\$784.74	\$7,972.36	39.90%	\$12,027.64
100-110-5200 - GRANTS & DONATIONS	\$4,000.00	\$267.30	\$417.30	10.40%	\$3,582.70
100-110-5360 - LANDBANK/PLANNING COMM	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5911 - TRANSFER TO EQUIP RESERVE	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
100-110-5912 - TRANSFER CAPITAL IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
100-110-5930 - IN LIEU OF TAXES - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5940 - REIMBURSEMENT/MISC	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5950 - CAPITAL OUTLAY/CARRY OVER	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
1001105912 - Transfer Capital Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Department: 120 - POLICE	\$258,618.00	\$16,070.05	\$62,791.70	24.30%	\$195,826.30
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	\$9,267.24	\$32,939.08	22.10%	\$115,878.92
100-120-5020 - WAGES - PART TIME/ELECTED	\$11,000.00	\$1,236.00	\$6,012.00	54.70%	\$4,988.00
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	\$3,143.75	\$9,585.09	22.80%	\$32,414.91
100-120-5100 - INSURANCE - GL,WC,PROP	\$8,000.00	\$0.00	\$8,408.05	105.10%	-\$408.05
100-120-5110 - TRAINING/CONFERENCES	\$6,000.00	\$293.44	\$293.44	4.90%	\$5,706.56
100-120-5120 - DUES/MEMBERSHIPS	\$1,000.00	\$0.00	\$300.00	30.00%	\$700.00
100-120-5130 - EQUIPMENT/UNIFORMS	\$2,100.00	\$412.96	\$412.96	19.70%	\$1,687.04
100-120-5140 - UTILITIES AND PHONE	\$3,500.00	\$125.21	\$1,387.04	39.60%	\$2,112.96
100-120-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5160 - VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$1,584.06	\$2,714.25	13.60%	\$17,285.75
100-120-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180 - COMMODITIES	\$3,000.00	\$7.39	\$186.62	6.20%	\$2,813.38
100-120-5190 - CONTRACTUAL	\$8,200.00	\$0.00	\$171.67	2.10%	\$8,028.33
100-120-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5210 - OPIOID EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5340 - ANIMAL CONTROL	\$1,000.00	\$0.00	\$161.70	16.20%	\$838.30
100-120-5350 - JAIL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$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	\$883.00	\$5,208.24	42.40%	\$7,071.76
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	\$2,160.00	66.70%	\$1,076.00
100-130-5030 - CONTRACT LABOR	\$7,000.00	\$500.00	\$2,500.00	35.70%	\$4,500.00
100-130-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5050 - BENEFITS	\$300.00	\$0.00	\$165.24	55.10%	\$134.76
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	\$383.00	\$383.00	30.60%	\$867.00
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	\$96,100.00	\$7,289.69	\$36,317.26	37.80%	\$59,782.74
100-140-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5010 - WAGES - FULL TIME	\$35,000.00	\$2,827.19	\$13,852.24	39.60%	\$21,147.76
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	\$1,237.80	\$4,675.36	31.20%	\$10,324.64
100-140-5100 - INSURANCE - GL,WC,PROP	\$4,000.00	\$0.00	\$4,659.10	116.50%	-\$659.10
100-140-5110 - TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5120 - DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5130 - EQUIPMENT/UNIFORMS	\$1,000.00	\$9.33	\$157.97	15.80%	\$842.03
100-140-5140 - UTILITIES AND PHONE	\$22,000.00	\$2,021.10	\$8,256.55	37.50%	\$13,743.45
100-140-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5160 - VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$831.38	\$2,970.59	29.70%	\$7,029.41
100-140-5170 - POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180 - COMMODITIES	\$6,000.00	\$362.89	\$1,734.00	28.90%	\$4,266.00
100-140-5190 - CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
100-140-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$11.45	0.00%	-\$11.45
100-140-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 150 - PARKS	\$17,400.00	\$3,432.74	\$11,334.52	65.10%	\$6,065.48
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	\$2,096.25	\$7,057.50	77.60%	\$2,042.50
100-150-5040 - OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$200.00

100-150-5050 - BENEFITS	\$1,000.00	\$160.37	\$539.92	54.00%	\$460.08
100-150-5100 - INSURANCE - GL,WC,PROP	\$1,000.00	\$0.00	\$923.97	92.40%	\$76.03
100-150-5110 - TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5120 - DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-150-5130 - EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5140 - UTILITIES AND PHONE	\$3,000.00	\$337.22	\$1,345.34	44.80%	\$1,654.66
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	\$353.98	\$378.97	0.00%	-\$378.97
100-150-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5180 - COMMODITIES	\$1,000.00	\$484.92	\$1,088.82	108.90%	-\$88.82
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	\$5,355.03	\$8,941.27	11.20%	\$71,058.73
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	\$1,565.79	\$1,565.79	2.90%	\$52,434.21
100-160-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5050 - BENEFITS	\$3,500.00	\$119.84	\$119.84	3.40%	\$3,380.16
100-160-5100 - INSURANCE - GL,WC,PROP	\$2,000.00	\$0.00	\$2,750.00	137.50%	-\$750.00
100-160-5110 - TRAINING/CONFERENCES	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00
100-160-5120 - DUES/MEMBERSHIPS	\$200.00	\$0.00	\$220.00	110.00%	-\$20.00
100-160-5130 - EQUIPMENT/UNIFORMS	\$1,500.00	\$420.00	\$420.00	28.00%	\$1,080.00
100-160-5140 - UTILITIES AND PHONE	\$5,000.00	\$128.33	\$509.59	10.20%	\$4,490.41
100-160-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$2,791.45	\$2,926.44	58.50%	\$2,073.56
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	\$267.20	\$292.19	29.20%	\$707.81
100-160-5190 - CONTRACTUAL	\$1,500.00	\$0.00	\$75.00	5.00%	\$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	\$62.42	\$62.42	1.20%	\$4,937.58
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	\$1,435.13	4.50%	\$30,564.87
Department: 150 - PARKS	\$32,000.00	\$0.00	\$1,435.13	4.50%	\$30,564.87
150-150-4060 - LIQUOR TAX	\$7,000.00	\$0.00	\$1,435.13	20.50%	\$5,564.87
150-150-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

150-150-5180 - COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-150-5950 - CAPITAL OUTLAY/CARRY OVER	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
Fund: 300 - SPECIAL HWY & STREETS	\$126,310.00	\$731.30	\$19,925.25	15.80%	\$106,384.75
Department: 140 - STREET	\$126,310.00	\$731.30	\$19,925.25	15.80%	\$106,384.75
300-140-4062 - FUEL TAX	\$31,310.00	\$0.00	\$7,216.06	23.00%	\$24,093.94
300-140-4064 - CONNECTING LINKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4110 - SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
300-140-5180 - COMMODITIES	\$95,000.00	\$731.30	\$12,709.19	13.40%	\$82,290.81
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: 600 - RHID	\$298,552.00	\$0.00	\$33,895.43	11.40%	\$264,656.57
Department: 600 - RHID	\$298,552.00	\$0.00	\$33,895.43	11.40%	\$264,656.57
600-600-4090 - SPECIAL ASSESSMENT RHID	\$56,000.00	\$0.00	\$33,895.43	60.50%	\$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
Fund: 720 - WATER UTILITY	\$854,575.00	\$53,183.27	\$301,161.14	35.20%	\$553,413.86
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	\$53,183.27	\$301,161.14	35.20%	\$553,413.86
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	\$17,649.32	\$155,288.26	39.80%	\$234,711.74

720-720-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350 - UTILITY PENALTIES	\$2,100.00	\$12.31	\$1,004.00	47.80%	\$1,096.00
720-720-4360 - UTILITY SALES TAX	\$6,400.00	\$297.14	\$2,499.12	39.00%	\$3,900.88
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	\$1,936.95	387.40%	-\$1,436.95
720-720-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5010 - WAGES - FULL TIME	\$97,410.00	\$8,159.65	\$40,276.91	41.30%	\$57,133.09
720-720-5020 - WAGES - PART TIME/ELECTED	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
720-720-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5050 - BENEFITS	\$23,000.00	\$2,199.56	\$9,456.16	41.10%	\$13,543.84
720-720-5100 - INSURANCE - GL,WC,PROP	\$24,000.00	\$0.00	\$19,667.33	81.90%	\$4,332.67
720-720-5110 - TRAINING/CONFERENCES	\$2,500.00	\$37.47	\$332.47	13.30%	\$2,167.53
720-720-5120 - DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$481.50	32.10%	\$1,018.50
720-720-5125 - CC FEES	\$0.00	\$0.00	\$680.70	0.00%	-\$680.70
720-720-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$9.33	\$157.97	7.90%	\$1,842.03
720-720-5140 - UTILITIES AND PHONE	\$31,000.00	\$1,637.90	\$9,943.55	32.10%	\$21,056.45
720-720-5150 - FACILITIES MAINTENANCE	\$45,000.00	\$18,000.00	\$31,637.18	70.30%	\$13,362.82
720-720-5160 - VEHICLE MAINTENANCE/FUEL	\$15,000.00	\$606.21	\$5,348.68	35.70%	\$9,651.32
720-720-5170 - POSTAGE/STATIONARY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
720-720-5180 - COMMODITIES	\$26,000.00	\$4,299.20	\$18,398.43	70.80%	\$7,601.57
720-720-5190 - CONTRACTUAL	\$20,000.00	\$275.18	\$4,051.93	20.30%	\$15,948.07
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	\$27,804.88	\$196,634.17	25.10%	\$587,815.83
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	\$27,804.88	\$196,634.17	25.10%	\$587,815.83
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	\$12,325.05	\$113,455.95	32.40%	\$236,544.05
730-730-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350 - UTILITY PENALTIES	\$1,800.00	\$7.87	\$636.55	35.40%	\$1,163.45
730-730-4360 - UTILITY SALES TAX	\$0.00	\$23.13	\$23.13	0.00%	-\$23.13
730-730-4900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$1,410.74	0.00%	-\$1,410.74
730-730-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5010 - WAGES - FULL TIME	\$97,410.00	\$8,159.65	\$41,118.52	42.20%	\$56,291.48
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	\$2,199.51	\$9,456.03	45.00%	\$11,543.97
730-730-5100 - INSURANCE - GL,WC,PROP	\$15,000.00	\$0.00	\$14,505.55	96.70%	\$494.45
730-730-5110 - TRAINING/CONFERENCES	\$1,500.00	\$37.47	\$37.47	2.50%	\$1,462.53
730-730-5120 - DUES/MEMBERSHIPS	\$700.00	\$0.00	\$481.50	68.80%	\$218.50
730-730-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$9.33	\$157.97	7.90%	\$1,842.03
730-730-5140 - UTILITIES AND PHONE	\$6,500.00	\$360.83	\$2,987.46	46.00%	\$3,512.54
730-730-5150 - FACILITIES MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
730-730-5160 - VEHICLE MAINTENANCE/FUEL	\$5,000.00	\$0.00	\$4,742.49	94.80%	\$257.51
730-730-5170 - POSTAGE/STATIONARY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-5180 - COMMODITIES	\$5,000.00	\$4,677.58	\$5,736.90	114.70%	-\$736.90
730-730-5190 - CONTRACTUAL	\$8,000.00	\$4.46	\$1,883.91	23.50%	\$6,116.09
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	\$7,919.10	\$103,146.71	25.80%	\$296,453.29
Department: 740 - SOLID WASTE	\$399,600.00	\$7,919.10	\$103,146.71	25.80%	\$296,453.29

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	\$7,916.52	\$65,462.77	36.80%	\$112,537.23
740-740-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350 - UTILITY PENALTIES	\$1,100.00	\$2.58	\$416.93	37.90%	\$683.07
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	\$37,267.01	21.90%	\$132,732.99
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	\$4,066,786.00	\$132,586.66	\$1,111,779.53	27.30%	\$2,955,006.47

CITY OF VALLEY FALLS, KANSAS
RESOLUTION NO. 2026-_____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT 200 BROADWAY, VALLEY FALLS, KANSAS, IS UNSAFE, DANGEROUS, OR ABANDONED AND FIXING A TIME AND PLACE FOR A HEARING FOR ALL INTERESTED PARTIES.

WHEREAS, the Governing Body of the City of Valley Falls, Kansas, pursuant to its authority under state law and the Code of the City of Valley Falls, Kansas, has the power to cause the repair or removal of unsafe, dangerous, or abandoned structures within the city; and

WHEREAS, the structure located at 200 Broadway, Valley Falls, Kansas, has been inspected and is believed to be unsafe, dangerous, and/or abandoned due to conditions including but not limited to structural deterioration, lack of maintenance, and potential hazard to public safety; and

WHEREAS, the Governing Body finds it necessary to provide notice and an opportunity for a hearing to the owner, occupants, lienholders, and all other interested parties concerning the condition of said property.

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

Section 1. The Governing Body hereby preliminarily finds that the structure located at 200 Broadway, Valley Falls, Kansas, is unsafe, dangerous, or abandoned within the meaning of the City Code.

Section 2. A hearing shall be held before the Governing Body to determine whether the structure should be repaired or demolished and removed.

Section 3. The hearing shall be held at:
City Hall, Valley Falls, Kansas
on Wednesday, July 1, 2026, at 4:00 P.M.

Section 4. The owner, any agents, lienholders of record, occupants, and all other interested parties are hereby notified to appear at said time and place to show cause why such structure should not be condemned and ordered repaired or demolished and removed.

Section 5. The City Clerk is hereby directed to provide notice of this Resolution and the hearing in the manner required by law, including mailing to all known interested parties and publication as required by the City Code.

Section 6. This Resolution shall take effect upon its adoption.

ADOPTED by the Governing Body of the City of Valley Falls, Kansas, this 20th day of May 2026.

Dawn Kennedy, Mayor

ATTEST:

Destiny Schrick, City Clerk

CITY OF VALLEY FALLS, KANSAS
RESOLUTION NO. 2026-_____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT 705 LINN, VALLEY FALLS, KANSAS, IS UNSAFE, DANGEROUS, OR ABANDONED AND FIXING A TIME AND PLACE FOR A HEARING FOR ALL INTERESTED PARTIES.

WHEREAS, the Governing Body of the City of Valley Falls, Kansas, pursuant to its authority under state law and the Code of the City of Valley Falls, Kansas, has the power to cause the repair or removal of unsafe, dangerous, or abandoned structures within the city; and

WHEREAS, the structure located at 705 Linn, Valley Falls, Kansas, has been inspected and is believed to be unsafe, dangerous, and/or abandoned due to conditions including but not limited to structural deterioration, lack of maintenance, and potential hazard to public safety; and

WHEREAS, the Governing Body finds it necessary to provide notice and an opportunity for a hearing to the owner, occupants, lienholders, and all other interested parties concerning the condition of said property.

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

Section 1. The Governing Body hereby preliminarily finds that the structure located at 705 Linn, Valley Falls, Kansas, is unsafe, dangerous, or abandoned within the meaning of the City Code.

Section 2. A hearing shall be held before the Governing Body to determine whether the structure should be repaired or demolished and removed.

Section 3. The hearing shall be held at:
City Hall, Valley Falls, Kansas
on Wednesday, July 1, 2026, at 4:00 P.M.

Section 4. The owner, any agents, lienholders of record, occupants, and all other interested parties are hereby notified to appear at said time and place to show cause why such structure should not be condemned and ordered repaired or demolished and removed.

Section 5. The City Clerk is hereby directed to provide notice of this Resolution and the hearing in the manner required by law, including mailing to all known interested parties and publication as required by the City Code.

Section 6. This Resolution shall take effect upon its adoption.

ADOPTED by the Governing Body of the City of Valley Falls, Kansas, this 20th day of May 2026.

Dawn Kennedy, Mayor

ATTEST:

Destiny Schrick, City Clerk

ORDINANCE NO. 2026-_____

AN ORDINANCE OF THE CITY OF VALLEY FALLS, KANSAS, ADOPTING EXTENDED SALE HOURS FOR ALCOHOLIC LIQUOR AND CEREAL MALT BEVERAGE DURING THE FIFA 2026 WORLD CUP BETWEEN THE HOURS OF 6:00 A.M. AND 5:00 A.M. ON THE IMMEDIATELY FOLLOWING DAY FROM JUNE 11, 2026, THROUGH JULY 19, 2026, AS AUTHORIZED BY HB 2481.

Section 1. Findings and Purpose.

(a) The FIFA 2026 World Cup is an international sporting event that will generate significant public interest and economic activity throughout the State of Kansas.

(b) Kansas House Bill 2481, enacted during the 2026 Legislative Session and effective upon publication in the Kansas Register on April 23, 2026, authorizes cities to permit extended alcoholic beverage and cereal malt beverage sale hours during the tournament period.

(c) Adoption of extended sale hours will support local licensed establishments, promote economic development, and enhance the community's participation in this global event.

(d) This Ordinance is adopted pursuant to the authority granted by House Bill 2481.

Section 2. Extended Alcoholic Beverage and Cereal Malt Beverage Sale Hours Authorized.

(a) As used in this Ordinance, "Licensed Establishment" means any business or entity located within the corporate limits of the City of Valley Falls that holds a valid license or permit issued by the State of Kansas under the Kansas liquor control act, the club and drinking establishment act, or the Kansas cereal malt beverage act to sell alcoholic liquor or cereal malt beverages, whether in the original package or for consumption on the premises.

(b) Beginning June 11, 2026, and continuing through July 19, 2026, all Licensed Establishments within the corporate limits of the City of Valley Falls are hereby authorized and permitted to sell, serve, and dispense alcoholic liquor and cereal malt beverages between the hours of 6:00 a.m. and 5:00 a.m. on the immediately following day, seven (7) days a week, in accordance with the provisions of House Bill 2481.

(c) The extended sale hours authorized by this Section shall apply in lieu of any more restrictive hours of sale otherwise established by City ordinance or regulation during the extended sale period.

Section 3. Compliance with State and Local Law.

(a) Nothing in this Ordinance shall be construed to authorize any Licensed Establishment to sell, serve, or dispense alcoholic liquor or cereal malt beverages in any manner not otherwise permitted by its State license or permit, or to waive or modify any other requirement of State law or City ordinance other than the hours of sale.

(b) All Licensed Establishments operating under the extended hours authorized by this Ordinance shall remain subject to all applicable provisions of State statutes and regulations, as well as all applicable City ordinances and regulations not inconsistent with this Ordinance.

Section 4. Notice to Director of Alcoholic Beverage Control.

In accordance with the requirements of House Bill 2481, the City Clerk is hereby directed to transmit a certified copy of this Ordinance to the Director of Alcoholic Beverage Control promptly following its adoption and publication.

Section 5. Sunset Provision.

The extended sale hours authorized by this Ordinance shall automatically expire and have no further force or effect as of 5:00 a.m. on July 20, 2026, in accordance with the provisions of House Bill 2481. Upon expiration, all previously applicable hours-of-sale restrictions under City ordinance and State law shall be restored without further action of the Governing Body.

Section 6. Effective Date.

A summary of this Ordinance shall be published in the official City newspaper on May 27, 2026, and shall run for two (2) consecutive weeks. The full text of this Ordinance shall be available at the office of the City Clerk, and this Ordinance shall take effect and be in full force from and after publication in the official City newspaper.

APPROVED AND PASSED by the Governing Body of the City of Valley Falls, Kansas, at the regular meeting held on the 20th day of May, 2026.

THE GOVERNING BODY OF THE CITY OF VALLEY FALLS, KANSAS

Dawn Kennedy, Mayor

(Seal)

ATTEST:

Destiny Schrick, City Clerk

ORDINANCE SUMMARY

CITY OF VALLEY FALLS, KANSAS

On May 20, 2026, the Governing Body of the City of Valley Falls, Kansas, adopted an ordinance authorizing extended sale hours for alcoholic liquor and cereal malt beverages during the FIFA 2026 World Cup pursuant to Kansas House Bill 2481.

The ordinance permits licensed establishments within the City of Valley Falls to sell, serve, and dispense alcoholic liquor and cereal malt beverages between the hours of 6:00 a.m. and 5:00 a.m. on the immediately following day beginning June 11, 2026, through July 19, 2026.

The ordinance further provides that all establishments operating under the extended hours shall remain subject to all applicable State laws and City ordinances and that the extended hours shall automatically expire at 5:00 a.m. on July 20, 2026.

A complete copy of the ordinance is available for public inspection at the office of the City Clerk during regular business hours and will also be available on the City website.

Passed and approved by the Governing Body of the City of Valley Falls, Kansas, on May 20, 2026.

City Clerk

WORK ORDER NO. 26-02

This Work Order No. 26-02 is made as of this _____ day of _____, 20____, under the terms and conditions established in the Master Agreement between Client and Professional Engineering Consultants, P.A. (PEC) dated January 3, 2022. Except to the extend modified herein, all terms and conditions of the Master Services Agreement shall continue a full force and effect.

SECTION A – SERVICES

A.1 PEC shall perform the following services (collectively, the “Services”):

The project shall consist of the design road improvements and approximately 550 LF of 6” PVC of waterline along Mulberry Street in the City’s Barnes Subdivision west of 16th and Fraizer Street, shown on Exhibit B. The Project Deliverables shall consist of the followed, sealed by an Engineer licensed in the State of Kanas, where applicable:

1. General Scope Items for Civil Services
 - a. Conduct one pre-design site visit and meeting to assess the existing conditions in conjunction with a kickoff meeting to discuss project improvements with the CLIENT.
 - b. Attend up to one (1) progress design meetings with the CLIENT during
2. Pavement Design Services
 - a. Prepare paving plans and supplemental specifications in accordance with the current design criteria of the CLIENT. Below are the anticipated items to be provided in the plans:
 - i. Geometry plans for the proposed layout identifying the proposed improvements and project stake-out coordinates.
 - ii. Paving and right-of-way grading plans identifying the limits of the proposed pavement, along with a typical section that includes subgrade preparation and pavement thickness, including paving details.
 - iii. Erosion control plans and details.
 - iv. Summary of quantities plans.
 - v. Roadway cross section plans depicting the pre-construction and design surfaces.
 - b. Prepare a Storm Water Pollution Prevention Plan (SWPPP) in accordance with the Kansas Department of Health and Environment (KDHE) requirements. This plan will assist in the completion of the Notice of Intent (NOI) Form, if required.

3. Waterline Design Services

- a. Provide coordinate geometry data, waterline plan and profile sheets, and associated details and specifications.
- b. Summarize project quantities and estimate probable construction costs.

A.2 In conjunction with the performance services outlined above, PEC shall provide the following submittals, documents, or other deliverables to the CLIENT, sealed by an Engineer licensed in the State of Kansas, where applicable:

1. Preliminary Plans (Including Plan Sheets and Associated Details)
2. Final Plans and Project Manual (Including Plan Sheets and Associated Details)

A.3 Supplemental Services:

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

1. Additional Survey
2. Meetings in excess of the number included in A.1 above will performed on an hourly basis.
3. Submittal for project approval and correspondence with KDHE
4. Analysis of the existing utility systems.
5. Plan revisions, as necessary, to reduce the cost of construction after issue of Construction Documents. (Typically referred to “Value Engineering” or “VE”.)
6. Design of water pump stations or sanitary sewer lift stations.
7. Geotechnical investigation and report with recommendations.
8. Landscape Design.
9. Platting and/or Zoning Change processes.
10. Easement abandonment and dedications.
11. Construction Administration Services.
12. Construction Testing and Inspection, Construction Staking.
13. 4-Corner Grading Plan.
14. Signing and Pavement Marking Details.
15. Sidewalk Plans.
16. Temporary and Permanent Seeding Plans and Details.
17. Storm Sewer Plans and Details for Proposed Storm Sewer within the PROJECT area.

A.4 Exclusions:

1. Permitting/Application/Review Fees
2. Filing Fees
3. Franchise Utility Design

4. Water Quality Analysis

SECTION B – SCHEDULE

PEC shall perform the Services and deliver the above documents according to the following:

1. PEC shall commence its services on the Project within 14 days after receiving the CLIENT’s Notice to Proceed.
2. PEC and CLIENT anticipate the following schedule milestones:
 - a. Preliminary Plans: PEC will complete the preliminary design within 60 days after the notice to proceed and kickoff meeting with the CLIENT.
 - b. Final Plans and Specifications: PEC will complete the final plans and specifications within 30 days after the CLIENT has reviewed and provided feedback in a review meeting with PEC.

SECTION C – COMPENSATION

1. PEC’s Fee for its Scope of Services will be on a lump sum basis in the amount of: Twenty Two Thousand Five Hundred Dollars (\$22,500). Payable according to the following terms:
 - a. PEC will invoice CLIENT one time per month for services rendered and Reimbursable Expenses incurred in the previous month. CLIENT agrees to pay each invoice within 30 days after receipt.
 - b. Taxes are not included in PEC’s Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

SECTION D – OTHER PROVISIONS

The parties agree to the following additional provisions with respect to this Work Order: None.

CLIENT

**PROFESSIONAL ENGINEERING
CONSULTANTS, P.A.**

By: _____

By:  _____

Printed Name: _____

Printed Name: Alex M. Darby, P.E.

Title: _____

Title: Vice President | Municipal Markets

Date: _____

Date: May 7, 2026

