



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 6, 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 April 15, 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. Resolution for KDOT Transportation Alternatives Grant
 - a. Public Comment on Consent Agenda as a whole
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote
2. Community Development Update
 - ~~a. Public Comment on Consent Agenda as a whole~~
 - ~~b. Acceptance of Motion and Second~~
 - ~~c. Discussion by the Governing Body~~
 - ~~d. Vote~~
3. 2026 CCR - Notified Citizens via Email, Social Media, and Printed on Water Bill.
 - a. Public Comment on Consent Agenda as a whole
 - ~~b. Acceptance of Motion and Second~~
 - ~~c. Discussion by the Governing Body~~
 - ~~d. Vote~~

REPORTS:

Mayor

Fire District

City Council Comments/ Feedback/ Ideas

ANNOUNCEMENTS/ COMMUNICATIONS:

- City Wide Garage Sales - May 8 & 9, 2025
- City Wide Cleanup - May 22nd, 23rd, 24th.

EXECUTIVE SESSION

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

ADJOURNMENT



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS

April 15th 2026

Meeting Minutes

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

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

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

Guest present: Dianne Heinen, Maddie Batstone

Consent Agenda

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

Business Items

Motorcycle Awareness Proclamation Kevin Loy made the motion, seconded by Jason Heinen 4-0 pass

National Public Service Recognition Week Proclamation Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Resolution 2026-10 Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Resolution 2026-11 Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Resolution 2026-12 Kevin Loy made the motion, seconded by Dennis Tichenor 4-0 pass

Refuse RFP Bret Frakes made the motion to table till January 2027, seconded by Kevin Loy 4-0 pass

Waste Management 1 year contract Kevin Loy made the motion, seconded by Jason Heinen 4-0 pass

Officer Batstone sworn in

Adjournment

Bret Frakes made the motion, seconded by Jason Heinen 4-0 pass. Meeting adjourned at 6:50pm

APPROVED: _____
Dawn Kennedy, Mayor

Attest: _____
Destiny Schrick, City Clerk



City of
VALLEY FALLS

Incorporated May 17, 1854

City Administrator Report
May 6, 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.
- 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.
- I met with the Corps of Engineers for the Real-estate Inspection on April 30th. We passed the inspection, except of an expired fire extinguisher at the city pool; a new one has been installed in its place. We will be receiving a demand letter from them stating that the removal of the dock on Hagg’s Pond is required, or we will be in breach of the lease.
- The Country Clipper lawn mower has been placed on the May 12th Government Auction on Purple Wave.
- I had a meeting with Giant Communications, who will attend the May 20th council meeting to update the council on their fiber build, replacing all of the cable lines with fiber in the City of Valley Falls.
- I will meet with the KDA Division of Water Resources for the NFIP Community Visit on May 8th, 10:30 am.

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 6, 2026

Water Department

- Fire hydrants were flushed, and routine maintenance was completed in the blue zone.

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*
- *Ongoing brick repairs at multiple locations along Broadway Street*
- *Grading of several alleys throughout town*

Other Public Works Activities

- The municipal pool has been painted, and filling will begin on May 7 in preparation for the upcoming swim season.
- Weed control operations were completed in several locations throughout town.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report
May 6, 2026

Activity Report

Reporting Period: April 13 – May 3, 2026

April 13, 2026

- School Zone Enforcement
- Traffic Stop
- Traffic Stop
- Traffic Stop

April 14, 2026

- School Zone Enforcement
- Traffic Stop
- Traffic Stop

April 15, 2026

- School Zone Enforcement
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Non Injury Accident
- Traffic Stop
- Traffic Stop

April 16, 2026

- School Zone Enforcement
- Chief Meeting
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop

April 17, 2026

- Vehicle Recall Ford
- Traffic Stop
- Traffic Stop
- Medical Emergency

April 18, 2026

- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Assist outside agency injury accident

April 19, 2026

- Traffic Stop

April 20, 2026

- School Zone Enforcement
- Welfare Check
- Traffic Stop
- Assist outside agency
- Violation of Order

April 21, 2026

- Assist outside agency missing Juv
- Citizen complaint

April 22, 2026

- Traffic Stop
- Traffic Stop
- Traffic Stop
- Vehicle Maintenance
- Misc Citizen request

April 23, 2026

- Reports
- Vin Inspection
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop

April 24th, 2026

- School Zone
- Traffic Stop

April 25th 2026

- Welfare check – Assist outside Agency
- Assist outside agency
- Assist outside agency
- Traffic Stop
- Traffic Stop
- Traffic Stop

April 26th 2026

- Alarm Call

April 27th 2026

- Traffic Stop

April 28th 2026

- Traffic Stop

April 29th 2026

- Missing person
- Search Warrant
- Traffic Stop
- Traffic Stop
- Traffic Stop

April 30th 2026

- Traffic Stop

May 1 2026

- Assist Fire/EMS
- Traffic Stop

May 2 2026

- Traffic Stop
- Traffic Stop
- Traffic Stop

May 3 2026

- Traffic Stop



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: May 6, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$46,168.22

APPROVED:

STATE OF KANSAS

COUNTY OF JEFFERSON

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

Approved by:

Wesley D Lantier
City Administrator

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

City Clerk

Claims Report

Period: 04/16/2026 To 05/06/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
LIABILITIES - 050				
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 250.92		04/20/2026
EFTPS	Payroll Run	\$ 1,439.49		05/04/2026
EFTPS	Payroll Run	\$ 1,204.28		04/20/2026
GL Account Total - FICA PAYABLE		\$ 2,894.69		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 58.55		04/20/2026
AFLAC CAFETERIA	Payroll Run	\$ 58.55		05/04/2026
GL Account Total - INSURANCE PAYABLE		\$ 117.10		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 427.29		05/04/2026
EFTPS	Payroll Run	\$ 317.73		04/20/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 745.02		
KPERs PAYABLE 100-050-2040				
KPERs	Payroll Run	\$ 1,270.74		05/04/2026
KPERs457	Payroll Run	\$ 7.00		05/04/2026
KPERs	Payroll Run	\$ 1,098.71		04/20/2026
KPERs457	Payroll Run	\$ 7.00		04/20/2026
GL Account Total - KPERs PAYABLE		\$ 2,383.45		
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 273.01		05/04/2026
KSDOR PAYROLL	Payroll Run	\$ 194.89		04/20/2026
GL Account Total - STATE W/H PAYABLE		\$ 467.90		
Department Total - LIABILITIES		\$ 6,608.16		
POLICE - 120				

Vendor Name	References	Invoice Amount	Transaction #	Date
UTILITIES AND PHONE 100-120-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.16	24667	05/03/2026
GL Account Total - UTILITIES AND PHONE		\$ 51.16		
BENEFITS 100-120-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 1,367.96		05/01/2026
GL Account Total - BENEFITS		\$ 1,367.96		
VEHICLE MAINTENANCE/FUEL 100-120-5160				
Casey's Business Mastercard	Fuel	\$ 672.70		04/27/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 672.70		
Department Total - POLICE		\$ 2,091.82		
ADMINISTRATION - 110				
UTILITIES AND PHONE 100-110-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.16	24667	05/03/2026
GL Account Total - UTILITIES AND PHONE		\$ 51.16		
COMMODITIES 100-110-5180				
AMAZON	Shelf	\$ 49.99		04/17/2026
GL Account Total - COMMODITIES		\$ 49.99		
DUES/MEMBERSHIPS 100-110-5120				
AMAZON	membership	\$ 129.00		04/17/2026
GL Account Total - DUES/MEMBERSHIPS		\$ 129.00		
BENEFITS 100-110-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 1,367.96		05/01/2026
GL Account Total - BENEFITS		\$ 1,367.96		
CONTRACT LABOR 100-110-5030				
WERRING LAW LLC	City Attorney Fees	\$ 1,000.00	24659	05/03/2026
GL Account Total - CONTRACT LABOR		\$ 1,000.00		
GRANTS & DONATIONS 100-110-5200				
VALLEY FALLS CHAMBER	Flower Pots on Broadway	\$ 267.30	24661	05/03/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - GRANTS & DONATIONS		\$ 267.30		
CONTRACTUAL 100-110-5190				
NATIONWIDE	Surety Bond 6.15.26-6.14.27	\$ 514.00	24662	05/03/2026
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 154.10	24663	05/03/2026
GL Account Total - CONTRACTUAL		\$ 668.10		
Department Total - ADMINISTRATION		\$ 3,533.51		
STREET - 140				
COMMODITIES 100-140-5180				
AMAZON	Chainsaw chain and bar	\$ 318.81		04/17/2026
GL Account Total - COMMODITIES		\$ 318.81		
BENEFITS 100-140-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 713.82		05/01/2026
ADVANCE	Advance	\$ 13.80		05/01/2026
GL Account Total - BENEFITS		\$ 727.62		
VEHICLE MAINTENANCE/FUEL 100-140-5160				
Casey's Business Mastercard	Fuel	\$ 606.21		04/27/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 606.21		
Department Total - STREET		\$ 1,652.64		
POOL - 160				
EQUIPMENT/UNIFORMS 100-160-5130				
Emily Esser	Pool Tshirts	\$ 420.00	24668	05/03/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 420.00		
Department Total - POOL		\$ 420.00		
COURT - 130				
CONTRACTUAL 100-130-5190				
DAVIS PUBLICATION	Resolution 2026 11 & 2026 12	\$ 383.00	24669	05/03/2026
GL Account Total - CONTRACTUAL		\$ 383.00		

Vendor Name	References	Invoice Amount	Transaction #	Date
CONTRACT LABOR 100-130-5030				
WERRING LAW LLC	City Attorney Fees	\$ 500.00	24659	05/03/2026
GL Account Total - CONTRACT LABOR		\$ 500.00		
Department Total - COURT		\$ 883.00		
Fund Total - GENERAL FUND		\$ 15,189.13		
WATER UTILITY - 720				
LIABILITIES - 050				
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		04/20/2026
AFLAC CAFETERIA	Payroll Run	\$ 77.98		05/04/2026
GL Account Total - INSURANCE PAYABLE		\$ 155.96		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 211.74		05/04/2026
EFTPS	Payroll Run	\$ 206.02		04/20/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 417.76		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 608.73		05/04/2026
EFTPS	Payroll Run	\$ 601.71		04/20/2026
GL Account Total - FICA PAYABLE		\$ 1,210.44		
KPERs PAYABLE 720-050-2040				
KPERs	Payroll Run	\$ 660.06		05/04/2026
KPERs457	Payroll Run	\$ 14.00		05/04/2026
KPERs	Payroll Run	\$ 652.44		04/20/2026
KPERs457	Payroll Run	\$ 14.00		04/20/2026
GL Account Total - KPERs PAYABLE		\$ 1,340.50		
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 101.77		05/04/2026
KSDOR PAYROLL	Payroll Run	\$ 99.10		04/20/2026
GL Account Total - STATE W/H PAYABLE		\$ 200.87		
Department Total - LIABILITIES		\$ 3,325.53		

Vendor Name	References	Invoice Amount	Transaction #	Date
WATER - 720				
UTILITIES AND PHONE 720-720-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.16	24667	05/03/2026
GL Account Total - UTILITIES AND PHONE		\$ 51.16		
FACILITIES MAINTENANCE 720-720-5150				
VIKING	Water Tower Maintenance	\$ 9,600.00	24660	05/03/2026
VIKING	Water Tower Maintenance	\$ 8,400.00	24660	05/03/2026
GL Account Total - FACILITIES MAINTENANCE		\$ 18,000.00		
COMMODITIES 720-720-5180				
AMAZON	lights, wand ext, fitting	\$ 768.52		04/17/2026
HAWKINS	Chlorine x8	\$ 80.00	24666	05/03/2026
MID-AMERICAN RESEARCH CHEMICAL	Marking Paint	\$ 408.59	24665	05/03/2026
GL Account Total - COMMODITIES		\$ 1,257.11		
BENEFITS 720-720-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 713.82		05/01/2026
ADVANCE	Advance	\$ 13.80		05/01/2026
GL Account Total - BENEFITS		\$ 727.62		
CONTRACTUAL 720-720-5190				
MIDWEST OFFICE TECHNOLOGY	Copier	\$ 154.09	24663	05/03/2026
GL Account Total - CONTRACTUAL		\$ 154.09		
VEHICLE MAINTENANCE/FUEL 720-720-5160				
Casey's Business Mastercard	Fuel	\$ 606.21		04/27/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 606.21		
TRAINING/CONFERENCES 720-720-5110				
Casey's Business Mastercard	Fuel KRWA conference	\$ 37.47		04/27/2026
GL Account Total - TRAINING/CONFERENCES		\$ 37.47		
Department Total - WATER		\$ 20,833.66		

Vendor Name	References	Invoice Amount	Transaction #	Date
Fund Total - WATER UTILITY		\$ 24,159.19		
SEWER UTILITY - 730				
LIABILITIES - 050				
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		04/20/2026
AFLAC CAFETERIA	Payroll Run	\$ 77.98		05/04/2026
GL Account Total - INSURANCE PAYABLE		\$ 155.96		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 608.74		05/04/2026
EFTPS	Payroll Run	\$ 601.71		04/20/2026
GL Account Total - FICA PAYABLE		\$ 1,210.45		
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 211.73		05/04/2026
EFTPS	Payroll Run	\$ 206.03		04/20/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 417.76		
KPERs PAYABLE 730-050-2040				
KPERs	Payroll Run	\$ 660.06		05/04/2026
KPERs457	Payroll Run	\$ 14.00		05/04/2026
KPERs	Payroll Run	\$ 652.44		04/20/2026
KPERs457	Payroll Run	\$ 14.00		04/20/2026
GL Account Total - KPERs PAYABLE		\$ 1,340.50		
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 101.76		05/04/2026
KSDOR PAYROLL	Payroll Run	\$ 99.09		04/20/2026
GL Account Total - STATE W/H PAYABLE		\$ 200.85		
Department Total - LIABILITIES		\$ 3,325.52		
SEWER - 730				
UTILITIES AND PHONE 730-730-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.18	24667	05/03/2026
GL Account Total - UTILITIES AND PHONE		\$ 51.18		

Vendor Name	References	Invoice Amount	Transaction #	Date
COMMODITIES 730-730-5180				
AMAZON	pump, tensioner	\$ 751.63		04/17/2026
MID-AMERICAN RESEARCH CHEMICAL	Super Zyme, Energizer	\$ 1,195.18	24665	05/03/2026
GL Account Total - COMMODITIES		\$ 1,946.81		
BENEFITS 730-730-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 713.82		05/01/2026
ADVANCE	Advance	\$ 13.80		05/01/2026
GL Account Total - BENEFITS		\$ 727.62		
TRAINING/CONFERENCES 730-730-5110				
Casey's Business Mastercard	Fuel KRWA conference	\$ 37.47		04/27/2026
GL Account Total - TRAINING/CONFERENCES		\$ 37.47		
Department Total - SEWER		\$ 2,763.08		
Fund Total - SEWER UTILITY		\$ 6,088.60		
SPECIAL HWY & STREETS - 300				
STREET - 140				
COMMODITIES 300-140-5180				
MID STATES MATERIALS LLC	rock	\$ 731.30	24664	05/03/2026
GL Account Total - COMMODITIES		\$ 731.30		
Department Total - STREET		\$ 731.30		
Fund Total - SPECIAL HWY & STREETS		\$ 731.30		
Report Total		\$ 46,168.22		

Treasurer Report

Calendar : 05-2026, Fiscal : 05-2026

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 127,075.71	\$ 0.00	\$ 19,590.32	\$ -2,686.00	\$ 104,799.39
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	\$ 1,389.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,389.79
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	\$ 102,919.86	\$ 414.74	\$ 25,628.00	\$ -1,550.53	\$ 76,156.07
721	WATER RESERVE	\$ 33,525.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,525.24
730	SEWER UTILITY	\$ 108,072.94	\$ 229.80	\$ 7,557.40	\$ -1,550.54	\$ 99,194.80
731	SEWER RESERVE	\$ 129,541.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,541.63
740	SOLID WASTE (TRASH)	\$ 146,402.42	\$ 172.80	\$ 0.00	\$ 0.00	\$ 146,575.22
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,477,101.05	\$ 817.34	\$ 53,507.02	\$ -5,787.07	\$ 1,418,624.30

Report Title
Calendar : 05-2026

Budget Report - Revenue & Expense
Fiscal : 05-2026

Total Accounts: 302

Fiscal YTD %: 25.41%

Account Name	Budget	Month to Date Balance	Year to Date Balance	Expended/Receiv	Unexpended/Uncollecte
Fund: 100 - GENERAL FUND	\$1,571,299.00	\$19,590.32	\$430,478.66	27.00%	\$1,140,820.34
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	\$0.00	\$263,095.93	33.00%	\$535,608.07
100-100-4000 - AD VALOREM PROPERTY TAX	\$322,341.00	\$0.00	\$165,874.40	0.00%	\$156,466.60
100-100-4010 - MOTOR VEHICLE TAX	\$23,044.00	\$0.00	\$6,560.79	0.00%	\$16,483.21
100-100-4020 - RECREATION TAX	\$377.00	\$0.00	\$47.48	0.00%	\$329.52
100-100-4030 - 16/20 TRUCKS	\$42.00	\$0.00	\$35.40	0.00%	\$6.60
100-100-4040 - DELINQUENT PERSONAL TAX	\$4,500.00	\$0.00	\$3,369.55	0.00%	\$1,130.45
100-100-4050 - SALES TAX	\$275,000.00	\$0.00	\$57,919.02	0.00%	\$217,080.98
100-100-4060 - LIQUOR TAX	\$12,000.00	\$0.00	\$1,435.13	0.00%	\$10,564.87
100-100-4068 - IN LIEU OF TAXES	\$5,500.00	\$0.00	\$5,230.00	0.00%	\$270.00
100-100-4090 - SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4100 - GRANTS & DONATIONS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
100-100-4110 - SERVICE FEES	\$1,000.00	\$0.00	\$263.25	0.00%	\$736.75
100-100-4120 - PERMITS/LICENSES	\$2,500.00	\$0.00	\$365.00	0.00%	\$2,135.00
100-100-4130 - FRANCHISE FEES	\$60,000.00	\$0.00	\$15,551.79	0.00%	\$44,448.21
100-100-4370 - RESTITUTION	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-100-4380 - COURT FINES & FEES	\$7,800.00	\$0.00	\$710.00	0.00%	\$7,090.00
100-100-4390 - RV PARK RENT	\$3,100.00	\$0.00	\$112.00	0.00%	\$2,988.00
100-100-4400 - SWIMMING POOL RECEIPTS	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00
100-100-4410 - SWIM POOL - SNACK CONCESS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
100-100-4420 - SWIM POOL - POOL PARTIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
100-100-4430 - SWIMMING POOL - LESSONS	\$8,200.00	\$0.00	\$0.00	0.00%	\$8,200.00
100-100-4440 - LIFEGUARD/CPR/FIRST AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-100-4450 - SEASON TICKETS	\$10,300.00	\$0.00	\$575.00	0.00%	\$9,725.00
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	0.00%	\$5,342.15
100-100-4930 - AR/REIMBURSED INCOME	\$6,000.00	\$0.00	\$3,519.27	0.00%	\$2,480.73
100-100-4940 - MISCELLANEOUS INCOME	\$8,300.00	\$0.00	\$870.00	0.00%	\$7,430.00
100-100-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 110 - ADMINISTRATION	\$308,197.00	\$5,535.58	\$61,765.51	20.00%	\$246,431.49
100-110-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5010 - WAGES - FULL TIME	\$55,957.00	\$1,681.19	\$15,501.01	0.00%	\$40,455.99
100-110-5020 - WAGES - PART TIME/ELECTED	\$3,000.00	\$20.00	\$1,342.50	0.00%	\$1,657.50
100-110-5030 - CONTRACT LABOR	\$14,340.00	\$1,000.00	\$4,991.70	0.00%	\$9,348.30
100-110-5040 - OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
100-110-5050 - BENEFITS	\$33,000.00	\$1,668.84	\$7,002.25	0.00%	\$25,997.75

100-110-5100 - INSURANCE - GL,WC,PROP	\$20,000.00	\$0.00	\$17,470.00	0.00%	\$2,530.00
100-110-5110 - TRAINING/CONFERENCES	\$4,500.00	\$0.00	\$1,195.00	0.00%	\$3,305.00
100-110-5120 - DUES/MEMBERSHIPS	\$4,000.00	\$129.00	\$1,254.19	0.00%	\$2,745.81
100-110-5130 - EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$39.98	0.00%	\$960.02
100-110-5140 - UTILITIES AND PHONE	\$3,400.00	\$51.16	\$741.86	0.00%	\$2,658.14
100-110-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$3,187.89	0.00%	\$1,812.11
100-110-5160 - VEHICLE MAINTENANCE/FUEL	\$1,000.00	\$0.00	\$150.43	0.00%	\$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	\$49.99	\$615.68	0.00%	\$4,384.32
100-110-5190 - CONTRACTUAL	\$20,000.00	\$668.10	\$7,855.72	0.00%	\$12,144.28
100-110-5200 - GRANTS & DONATIONS	\$4,000.00	\$267.30	\$417.30	0.00%	\$3,582.70
100-110-5360 - LANDBANK/PLANNING COMM	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5911 - TRANSFER TO EQUIP RESERVE	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
100-110-5912 - TRANSFER CAPITAL IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
100-110-5930 - IN LIEU OF TAXES - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5940 - REIMBURSEMENT/MISC	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
100-110-5950 - CAPITAL OUTLAY/CARRY OVER	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
1001105912 - Transfer Capital Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Department: 120 - POLICE	\$258,618.00	\$8,294.12	\$55,015.77	21.00%	\$203,602.23
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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	\$4,644.62	\$28,316.46	0.00%	\$120,501.54
100-120-5020 - WAGES - PART TIME/ELECTED	\$11,000.00	\$660.00	\$5,436.00	0.00%	\$5,564.00
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	\$2,265.64	\$8,706.98	0.00%	\$33,293.02
100-120-5100 - INSURANCE - GL,WC,PROP	\$8,000.00	\$0.00	\$8,408.05	0.00%	-\$408.05
100-120-5110 - TRAINING/CONFERENCES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
100-120-5120 - DUES/MEMBERSHIPS	\$1,000.00	\$0.00	\$300.00	0.00%	\$700.00
100-120-5130 - EQUIPMENT/UNIFORMS	\$2,100.00	\$0.00	\$0.00	0.00%	\$2,100.00
100-120-5140 - UTILITIES AND PHONE	\$3,500.00	\$51.16	\$1,312.99	0.00%	\$2,187.01
100-120-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5160 - VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$672.70	\$1,802.89	0.00%	\$18,197.11
100-120-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180 - COMMODITIES	\$3,000.00	\$0.00	\$179.23	0.00%	\$2,820.77
100-120-5190 - CONTRACTUAL	\$8,200.00	\$0.00	\$171.67	0.00%	\$8,028.33
100-120-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5210 - OPIOID EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5340 - ANIMAL CONTROL	\$1,000.00	\$0.00	\$161.70	0.00%	\$838.30
100-120-5350 - JAIL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$219.80	0.00%	-\$219.80
100-120-5950 - CAPITAL OUTLAY/CARRY OVER	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00

Department: 130 - COURT	\$12,280.00	\$883.00	\$5,208.24	42.00%	\$7,071.76
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100-130-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5020 - WAGES - PART TIME/ELECTED	\$3,236.00	\$0.00	\$2,160.00	0.00%	\$1,076.00
100-130-5030 - CONTRACT LABOR	\$7,000.00	\$500.00	\$2,500.00	0.00%	\$4,500.00
100-130-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5050 - BENEFITS	\$300.00	\$0.00	\$165.24	0.00%	\$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	0.00%	\$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	\$3,307.11	\$32,334.68	34.00%	\$63,765.32
100-140-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5010 - WAGES - FULL TIME	\$35,000.00	\$1,403.88	\$12,428.93	0.00%	\$22,571.07
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	\$978.21	\$4,415.77	0.00%	\$10,584.23
100-140-5100 - INSURANCE - GL,WC,PROP	\$4,000.00	\$0.00	\$4,659.10	0.00%	-\$659.10
100-140-5110 - TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5120 - DUES/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5130 - EQUIPMENT/UNIFORMS	\$1,000.00	\$0.00	\$148.64	0.00%	\$851.36
100-140-5140 - UTILITIES AND PHONE	\$22,000.00	\$0.00	\$6,235.45	0.00%	\$15,764.55
100-140-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5160 - VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$606.21	\$2,745.42	0.00%	\$7,254.58
100-140-5170 - POSTAGE/STATIONARY	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-140-5180 - COMMODITIES	\$6,000.00	\$318.81	\$1,689.92	0.00%	\$4,310.08
100-140-5190 - CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
100-140-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$11.45	0.00%	-\$11.45
100-140-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 150 - PARKS	\$17,400.00	\$1,150.51	\$9,052.29	52.00%	\$8,347.71
100-150-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5020 - WAGES - PART TIME/ELECTED	\$9,100.00	\$1,068.75	\$6,030.00	0.00%	\$3,070.00
100-150-5040 - OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-150-5050 - BENEFITS	\$1,000.00	\$81.76	\$461.31	0.00%	\$538.69

100-150-5100 - INSURANCE - GL,WC,PROP	\$1,000.00	\$0.00	\$923.97	0.00%	\$76.03
100-150-5110 - TRAINING/CONFERENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5120 - DUES/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
100-150-5130 - EQUIPMENT/UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5140 - UTILITIES AND PHONE	\$3,000.00	\$0.00	\$1,008.12	0.00%	\$1,991.88
100-150-5150 - FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-150-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$24.99	0.00%	-\$24.99
100-150-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5180 - COMMODITIES	\$1,000.00	\$0.00	\$603.90	0.00%	\$396.10
100-150-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5320 - RV PARK RENTAL REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-150-5950 - CAPITAL OUTLAY/CARRY OVER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
Department: 160 - POOL	\$80,000.00	\$420.00	\$4,006.24	5.00%	\$75,993.76
100-160-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5020 - WAGES - PART TIME/ELECTED	\$54,000.00	\$0.00	\$0.00	0.00%	\$54,000.00
100-160-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5050 - BENEFITS	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
100-160-5100 - INSURANCE - GL,WC,PROP	\$2,000.00	\$0.00	\$2,750.00	0.00%	-\$750.00
100-160-5110 - TRAINING/CONFERENCES	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00
100-160-5120 - DUES/MEMBERSHIPS	\$200.00	\$0.00	\$220.00	0.00%	-\$20.00
100-160-5130 - EQUIPMENT/UNIFORMS	\$1,500.00	\$420.00	\$420.00	0.00%	\$1,080.00
100-160-5140 - UTILITIES AND PHONE	\$5,000.00	\$0.00	\$381.26	0.00%	\$4,618.74
100-160-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$134.99	0.00%	\$4,865.01
100-160-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5180 - COMMODITIES	\$1,000.00	\$0.00	\$24.99	0.00%	\$975.01
100-160-5190 - CONTRACTUAL	\$1,500.00	\$0.00	\$75.00	0.00%	\$1,425.00
100-160-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5330 - CONCESSIONS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
100-160-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5950 - CAPITAL OUTLAY/CARRY OVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fund: 150 - Parks & Recreation	\$32,000.00	\$0.00	\$1,435.13	4.00%	\$30,564.87
Department: 150 - PARKS	\$32,000.00	\$0.00	\$1,435.13	4.00%	\$30,564.87
150-150-4060 - LIQUOR TAX	\$7,000.00	\$0.00	\$1,435.13	0.00%	\$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	16.00%	\$106,384.75
Department: 140 - STREET	\$126,310.00	\$731.30	\$19,925.25	16.00%	\$106,384.75
300-140-4062 - FUEL TAX	\$31,310.00	\$0.00	\$7,216.06	0.00%	\$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	0.00%	\$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: 500 - BOND & INTEREST	\$494,200.00	\$0.00	\$154,340.46	31.00%	\$339,859.54
Department: 500 - BOND & INTEREST	\$494,200.00	\$0.00	\$154,340.46	31.00%	\$339,859.54
500-500-4050 - SALES TAX	\$120,000.00	\$0.00	\$29,451.07	0.00%	\$90,548.93
500-500-4910 - TRANSFERS IN	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
500-500-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5400 - PRINCIPAL PAYMENT	\$147,000.00	\$0.00	\$99,853.16	0.00%	\$47,146.84
500-500-5410 - INTEREST PAYMENT	\$52,200.00	\$0.00	\$25,036.23	0.00%	\$27,163.77
500-500-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
500-500-5950 - CAPITAL OUTLAY/CARRY OVER	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
Fund: 600 - RHID	\$298,552.00	\$0.00	\$33,895.43	11.00%	\$264,656.57
Department: 600 - RHID	\$298,552.00	\$0.00	\$33,895.43	11.00%	\$264,656.57
600-600-4090 - SPECIAL ASSESSMENT RHID	\$56,000.00	\$0.00	\$33,895.43	0.00%	\$22,104.57
600-600-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5180 - COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5190 - CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5200 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

600-600-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
600-600-5950 - CAPITAL OUTLAY/CARRY OVER	\$242,552.00	\$0.00	\$0.00	0.00%	\$242,552.00
Fund: 720 - WATER UTILITY	\$854,575.00	\$26,042.74	\$272,562.87	32.00%	\$582,012.13
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	\$26,042.74	\$272,562.87	32.00%	\$582,012.13
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	\$414.74	\$137,018.82	0.00%	\$252,981.18
720-720-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350 - UTILITY PENALTIES	\$2,100.00	\$0.00	\$979.44	0.00%	\$1,120.56
720-720-4360 - UTILITY SALES TAX	\$6,400.00	\$0.00	\$2,199.25	0.00%	\$4,200.75
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	0.00%	-\$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	\$4,068.63	\$36,185.89	0.00%	\$61,224.11
720-720-5020 - WAGES - PART TIME/ELECTED	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
720-720-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-5050 - BENEFITS	\$23,000.00	\$1,453.33	\$8,709.93	0.00%	\$14,290.07
720-720-5100 - INSURANCE - GL,WC,PROP	\$24,000.00	\$0.00	\$19,667.33	0.00%	\$4,332.67
720-720-5110 - TRAINING/CONFERENCES	\$2,500.00	\$37.47	\$332.47	0.00%	\$2,167.53
720-720-5120 - DUES/MEMBERSHIPS	\$1,500.00	\$0.00	\$481.50	0.00%	\$1,018.50
720-720-5125 - CC FEES	\$0.00	\$0.00	\$272.80	0.00%	-\$272.80
720-720-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$148.64	0.00%	\$1,851.36
720-720-5140 - UTILITIES AND PHONE	\$31,000.00	\$51.16	\$8,356.81	0.00%	\$22,643.19
720-720-5150 - FACILITIES MAINTENANCE	\$45,000.00	\$18,000.00	\$31,637.18	0.00%	\$13,362.82
720-720-5160 - VEHICLE MAINTENANCE/FUEL	\$15,000.00	\$606.21	\$5,348.68	0.00%	\$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	\$1,257.11	\$15,356.34	0.00%	\$10,643.66
720-720-5190 - CONTRACTUAL	\$20,000.00	\$154.09	\$3,930.84	0.00%	\$16,069.16
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	\$7,787.20	\$175,907.13	22.00%	\$608,542.87
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	\$7,787.20	\$175,907.13	22.00%	\$608,542.87
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	\$229.80	\$100,661.80	0.00%	\$249,338.20
730-730-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350 - UTILITY PENALTIES	\$1,800.00	\$0.00	\$618.22	0.00%	\$1,181.78
730-730-4360 - UTILITY SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$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	\$4,068.62	\$37,027.49	0.00%	\$60,382.51
730-730-5020 - WAGES - PART TIME/ELECTED	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
730-730-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-5040 - OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
730-730-5050 - BENEFITS	\$21,000.00	\$1,453.32	\$8,709.84	0.00%	\$12,290.16
730-730-5100 - INSURANCE - GL,WC,PROP	\$15,000.00	\$0.00	\$14,505.55	0.00%	\$494.45
730-730-5110 - TRAINING/CONFERENCES	\$1,500.00	\$37.47	\$37.47	0.00%	\$1,462.53
730-730-5120 - DUES/MEMBERSHIPS	\$700.00	\$0.00	\$481.50	0.00%	\$218.50
730-730-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$148.64	0.00%	\$1,851.36
730-730-5140 - UTILITIES AND PHONE	\$6,500.00	\$51.18	\$2,677.81	0.00%	\$3,822.19
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	0.00%	\$257.51
730-730-5170 - POSTAGE/STATIONARY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-5180 - COMMODITIES	\$5,000.00	\$1,946.81	\$3,006.13	0.00%	\$1,993.87
730-730-5190 - CONTRACTUAL	\$8,000.00	\$0.00	\$1,879.45	0.00%	\$6,120.55
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	\$172.80	\$70,254.69	18.00%	\$329,345.31
Department: 740 - SOLID WASTE	\$399,600.00	\$172.80	\$70,254.69	18.00%	\$329,345.31
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	\$172.80	\$57,254.43	0.00%	\$120,745.57
740-740-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350 - UTILITY PENALTIES	\$1,100.00	\$0.00	\$409.19	0.00%	\$690.81
740-740-4360 - UTILITY SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4900 - PAYMENT PLANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4910 - TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4920 - INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4930 - AR/REIMBURSED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4940 - MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5180 - COMMODITIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
740-740-5190 - CONTRACTUAL	\$170,000.00	\$0.00	\$12,591.07	0.00%	\$157,408.93
740-740-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5950 - CAPITAL OUTLAY/CARRY OVER	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
Grand Total	\$4,560,986.00	\$54,324.36	\$1,158,799.62	25.00%	\$3,402,186.38

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

RESOLUTION OF SUPPORT

For a Transportation Alternatives Program Application and Maintenance Commitment

A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF VALLEY FALLS_TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF TRANSPORTATION ALTERNATIVES PROGRAM FUNDS FOR THE VALLEY FALLS SIDEWALK IMPROVEMENTS PROJECT IN VALLEY FALLS AND AUTHORIZING THE MAYOR, DAWN KENNEDY_TO SIGN THIS APPLICATION.

Whereas, the City of Valley Falls, Kansas, has the legal authority to apply for, receive, and administer federal, state, and other monies through Home Rule Power under the Constitution of the State of Kansas and authorized by K.S.A. 12-1662, regarding the expenditure of federal-aid to public agencies; and

Whereas, the City of Valley Falls, Kansas, is submitting an application to the Kansas Department of Transportation for Transportation Alternatives (TA) Program funds in the amount of \$492,640.00 as outlined in KDOT's Transportation Alternatives Program Guidance & Application Packet for Federal Fiscal Year 2025-26; and

Whereas, the City of Valley Falls, Kansas, is participating as an eligible Project Sponsor in the Kansas Department of Transportation's TA Program; and

Whereas, Federal monies are available under a Transportation Alternatives Program, administered by the State of Kansas, Department of Transportation, for the purpose of creating and promoting the planning and development of active transportation facilities and programs in Kansas; and

Whereas, City of Valley Falls, Kansas, agrees to pay any costs that exceed the project amount if the application is selected for funding; and,

Whereas, after appropriate public input and due consideration, the Governing Body of Valley Falls, Kansas, has recommended that an application be submitted to the State of Kansas for the Valley Falls Sidewalk Improvements project.

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

SECTION 1. That the City of Valley Falls, Kansas, does hereby authorize Mayor, Dawn Kennedy to submit an application to the Kansas Department of Transportation for Transportation Alternatives Program funds on behalf of the citizens of Valley Falls, Kansas.

SECTION 2. That the City of Valley Falls, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for all non-reimbursable expenses, e.g. ROW, utilities, etc. for the Valley Falls Sidewalk Improvements project is available, as the Transportation Alternatives Program is a reimbursement program.

SECTION 3. That the City of Valley Falls, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the operation and maintenance of the Valley Falls Sidewalk Improvements project will be available for the life of the project.

SECTION 4. That the City of Valley Falls, Kansas, hereby assures the Kansas Department of Transportation that the City of Valley Falls, Kansas, will have title or permanent easement to the Valley Falls Sidewalk Improvements project by the time of project letting, if necessary.

SECTION 5. That the Mayor of City of Valley Falls, Kansas, is authorized to sign the application to the Kansas Department of Transportation for Transportation Alternatives Program funds on behalf of the citizens of City of Valley Falls, Kansas. The City Administrator is also authorized to submit additional information as may be required and act as the official representative of Valley Falls in this and subsequent related activities.

SECTION 6. That the City of Valley Falls, Kansas, hereby assures the Kansas Department of Transportation that Valley Falls, Kansas, is willing and able to, if the Valley Falls Sidewalk Improvements project is selected for funding, administer all activities involved with the Valley Falls Sidewalk Improvements project.

ADOPTED AND PASSED by the Governing Body of the City of Valley Falls, Kansas, this 06 of May 2026.

Dawn Kennedy, Mayor

ATTEST:

Destiny Schrick, City Clerk

SEAL

VALLEY FALLS, CITY OF
Consumer Confidence Report – 2026
Covering Calendar Year – 2025



This brochure is a snapshot of the quality of the water that we provided last year. Included are the details about where your water comes from, what it contains, and how it compares to Environmental Protection Agency (EPA) and state standards. We are committed to providing you with information because informed customers are our best allies. If you would like to observe the decision-making process that affect drinking water quality, please call WESLEY LANTER at 785-945-6612.

Our drinking water is supplied from another water system through a Consecutive Connection (CC). Your water comes from Surface water.

Source Name	Source Water Type
CC FROM ATCHISON CO RWD 5C - EMERGENCY CONNECTION	Surface water
CC FROM JEFFERSON CO RWD 3 - EMERGENCY CONNECTION	Ground water
VALLEY FALLS CITY LAKE – WELLS INTAKE 998	Ground water under direct influence of surface water
DELAWARE RIVER INTAKE 999	Surface water

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as those with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (800-426-4791).

The sources of drinking water (both tap water and bottled water) included rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in sources water before we treat it include:

Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, livestock operations and wildlife.

Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.

Pesticides and herbicides, which may come from a variety of sources such as storm water run-off, agriculture, and residential users.

Radioactive contaminants, which can be naturally occurring or the result of mining activity.

Organic contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and also come from gas stations, urban storm water run-off, and septic systems.

In order to ensure that tap water is safe to drink, EPA prescribes regulation which limits the amount of certain contaminants in water provided by public water systems. We treat our water according to EPA's regulations. Food and Drug Administration regulations establish limits for contaminants in bottled water, which must provide the same protection for public health.

Our water system is required to test a minimum of 4 sample(s) per month in accordance with the Revised Total Coliform Rule for microbiological contaminants. Coliform bacteria are usually harmless, but their presence in water can be an indication of disease-causing bacteria. When coliform bacteria are found, special follow-up tests are done to determine if harmful bacteria are present in the water supply. If this limit is exceeded, the water supplier must notify the public.

Water Quality Data

The following tables list all of the drinking water contaminants which were detected during the 2025 calendar year. The presence of these contaminants does not necessarily indicate the water poses a health risk. Unless noted, the data presented in this table is from the testing done January 1- December 31, 2025. The state requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. Some of the data, though representative of the water quality, is more than one year old. **The bottom line is that the water that is provided to you is safe.**

Terms & Abbreviations

Maximum Contaminant Level Goal (MCLG): the "Goal" is the level of a contaminant in drinking water below which there is no known or expected risk to human health. MCLGs allow for a margin of safety.

Maximum Contaminant Level (MCL): the "Maximum Allowed" is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Secondary Maximum Contaminant Level (SMCL): recommended level for a contaminant that is not regulated and has no MCL.

Action Level (AL): the concentration of a contaminant that, if exceeded, triggers treatment or other requirements.

Treatment Technique (TT): a required process intended to reduce levels of a contaminant in drinking water.

Maximum Residual Disinfectant Level (MRDL): the highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Non-Detects (ND): lab analysis indicates that the contaminant is not present.

Parts per Million (ppm): or milligrams per liter (mg/L)

Parts per Billion (ppb): or micrograms per liter ($\mu\text{g/L}$)

Picocuries per Liter (pCi/L): a measure of the radioactivity in water.

Millirems per Year (mrem/yr): measure of radiation absorbed by the body.

Monitoring Period Average (MPA): An average of sample results obtained during a defined time frame, common examples of monitoring periods are monthly, quarterly and yearly.

Nephelometric Turbidity Unit (NTU): a measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person. Turbidity is not regulated for groundwater systems.

Running Annual Average (RAA): an average of sample results obtained over the most current 12 months and used to determine compliance with MCLs.

Locational Running Annual Average (LRAA): Average of sample analytical results for samples taken at a particular monitoring location during the previous four calendar quarters.

Testing Results for: VALLEY FALLS, CITY OF

Regulated Contaminants	Collection Date	Highest Value	Range (Low/high)	Unit	MCL	MCLG	Typical Source
ARSENIC	5/20/2025	2.9	2.9	ppb	10	0	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes
ATRAZINE	5/13/2025	0.85	0.85	ppb	3	3	Runoff from herbicide used on row crops
BARIUM	5/20/2025	0.11	0.11	ppm	2	2	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
NITRATE	7/25/2025	0.57	0 - 0.57	ppm	10	10	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits

Additional Required Health Effects Language:

Some people who drink water containing methoxychlor in excess of the MCL over many years could experience reproductive difficulties.

Disinfection Byproducts	Sample Point	Period	Highest LRAA	Range	Unit	MCL	MCLG	Typical Source
TOTAL HALOACETIC ACIDS (HAA5)	4-H GROUND S RATZ ST	2025	40	20 - 20	ppb	60	0	By-product of drinking water disinfection
TTHM	4-H GROUND S RATZ ST	2025	46	35 - 35	ppb	80	0	By-product of drinking water chlorination

There is no safe level of lead in drinking water. Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or exacerbate existing learning and behavior problems. The children of women who are exposed to lead before or during pregnancy can have increased risk of these adverse health effects. Adults can have increased risks of heart disease, high blood pressure, kidney or nervous system problems.

Lead and Copper	Monitoring Period	90TH Percentile	Range (low/high)	Unit	AL	Sites Over AL	Typical Source
COPPER, FREE	2021 - 2023	0.16	0.02 - 0.61	ppm	1.3	0	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
LEAD	2021 - 2023	4.1	0 - 18	ppb	15	1	Corrosion of household plumbing systems; Erosion of natural deposits

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. **VALLEY FALLS, CITY OF** is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact **VALLEY FALLS, CITY OF** at **785-945-6612**. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <http://www.epa.gov/safewater/lead>.

The Lead and Copper rules require water systems to develop and maintain a Service Line Inventory. The service line is the underground pipe that supplies your home or building with water. To view the Service Line Inventory, which lists the material type(s) for your location, you may view the inventory at: **City Hall 417 Broadway Street Valley Falls, KS 66088**

Chlorine/Chloramines Maximum Disinfection Level	MPA	MPA Units	RAA	RAA Units
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4/1/2025 - 4/30/2025	4.00000	MG/L	2.90000	MG/L
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Total Organic Carbon Lowest Month for Removal	Number of Samples	Actual Removal Ratio	Required Removal Ratio	Lowest Monthly Removal Ratio
3/1/2025 - 3/31/2025	13	1.14	1.0 RATIO	0.00

Secondary Contaminants – Non-Health Based Contaminants - No Federal Maximum Contaminant Level (MCL) Established.	Collection Date	Highest Value	Range (low/high)	Unit	SMCL
ALKALINITY, TOTAL	3/25/2025	180	150 - 180	MG/L	300
ALUMINUM	5/20/2025	0.014	0.014	MG/L	0.05
CALCIUM	5/20/2025	45	45	MG/L	200
CHLORIDE	5/20/2025	34	34	MG/L	250
CONDUCTIVITY @ 25 C UMHOS/CM	5/20/2025	460	460	UMHO/C M	1500
CORROSIVITY	5/20/2025	0.24	0.24	LANG	0
HARDNESS, TOTAL (AS CaCO3)	5/20/2025	180	180	MG/L	400
MAGNESIUM	5/20/2025	17	17	MG/L	150
MANGANESE	5/20/2025	0.009	0.009	MG/L	0.05
METOLACHLOR	6/20/2023	0.93	0.93	ppb	0
PH	5/20/2025	7.8	7.8	PH	8.5
PHOSPHORUS, TOTAL	5/20/2025	0.12	0.12	MG/L	5
POTASSIUM	5/20/2025	4.7	4.7	MG/L	100
SILICA	5/20/2025	9.4	9.4	MG/L	50
SODIUM	5/20/2025	28	28	MG/L	100
SULFATE	5/20/2025	54	54	MG/L	250
TDS	5/20/2025	290	290	MG/L	500
ZINC	5/20/2025	0.018	0.018	MG/L	5

Additional Required Health Effects Language:

Some people who drink water containing methoxychlor in excess of the MCL over many years could experience reproductive difficulties.

Infants and children are typically more vulnerable to lead in drinking water than the general population. It is possible that lead levels at your home may be higher than at other homes in the community as a result of materials used in your home's plumbing. If you are concerned about elevated lead levels in your home's water, you may wish to have your water tested and flush your tap for 30 seconds to 2 minutes before using tap water. Additional information is available from the Safe Drinking Water Hotline (800-426-4761).

There are no additional required health effects violation notices.