



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.

June 3, 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 20, 2026
2. Administrator Report
3. Pool Report
4. Public Works Report
5. Police Department Report
6. 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. Shipping Container Ordinance Discussion
 - a. Public Comment
 - b. Discussion by the Governing Body
2. Art Council Event Resolution
 - a. Public Comment
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote
3. Fireworks Permit Approval
 - a. Public Comment
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote
4. Pool - Free Swim on July 4th
 - a. Public Comment

- 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:

- June 19, 2026 - Juneteenth - City Offices Closed
- June 20, 2026 - Festival of Art in the Park 10:00 am - 4:00 pm

EXECUTIVE SESSION

ADJOURNMENT



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS May 20th 2026

Meeting Minutes

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

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

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

Guest present: Tim and Angie Durand, Austin Taylor (Giant Communications), Austin Masters (Midwest Assistance Program)

Consent Agenda

Kevin Loy the motion, seconded by Brett Dallman 5-0 pass

Business Items

Resolution 2026-14 Bret Frakes made the motion, seconded by Kevin Loy 5-0 pass

Resolution 2026-15 Bret Frakes made the motion, seconded by Kevin Loy 5-0 pass

Ordinance 2026-03 Brett Dallman made the motion, seconded Jason Heinen 5-0 pass

Ordinance Summary for publication Jason Heinen made the motion, seconded by Brett Dallman 5-0 pass

PEC design and engineering work order for Mulberry Bret Frakes made the motion to table till the June 17th meeting, seconded by Brett Dallman 5-0 pass

Adjournment

Kevin Loy made the motion to adjourn into work session, seconded by Brett Dallman 5-0 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
June 3, 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.
- 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 – No update. The National Guard has taken this off of their list until we can install a coffer dam around the pillar for removal.
- 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.
- The Interpretative Signage Project has been completed at the Delaware River 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 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.
- I am currently working on the 2027 budget. We will need to schedule a work session soon for the council to establish budget guidelines.
- Corps of Engineers ERGO inspection – This inspection was completed on May 28. We passed the inspection and will receive the completed paperwork shortly.

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

Pool Report
June 3 , 2026

- Opened Monday, May 25th.
- The average daily attendance after 7 days is 105.
- Have had 75 season passes purchased. This includes redeeming gift certificates.
- Lifeguard class is now complete. Two applicants withdrew from the class just prior to starting the water work. We have 7 new guards and 2 who renewed their certifications. Returning from last year are 9 certified guards.
- Myself and the 9 returning guards completed a CPR review course on Saturday, May 23rd.
- Monday, June 1st - Pool Cool Sun Protection training and team meeting
- Wes is actively working to get all staff to use the computer for payroll. We will use paper and a computer for a while until everyone remembers to sign in and out.
- The new basketball goal backboard has a crack in it. Rules have changed and signs have been placed at three locations at the pool. Hanging on the basketball goal will result in being sent home, out for a day.
- The caulking around the pool deck is coming up.
- The number of swimming lesson registration forms has exceeded the amount of the generous donation of \$5,000 from the Rob Elias Memorial. Going forward, anyone wishing to participate in lessons will need to pay the registration fee of \$35.



City of
VALLEY FALLS

Incorporated May 17, 1869

Public Works Report
June 20, 2026

Departmental Updates

Water Department

- Removed several trees growing within and around the sedimentation pond to improve access, safety, and operational efficiency.

Sewer Department

- No significant activities or issues to report during this reporting period.

Streets Department

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

- Cleaned storm drains to improve water flow and drainage.
- Removed leaves and debris from roadways and drainage areas.
- Initiated brick street repairs along Frazier Street.
- Graded and maintained several alleys throughout the city.
- Installed No Parking signs on the east side of Walnut Street.
- Completed cold-patch repairs on multiple potholes throughout town.

Other Public Works Activities

- Resolved drainage issues within the tree park.
- Power washed bridge pillars at the river access area and leveled surrounding ground to support the ongoing mural project by a local artist.
- Replaced American flags at the city park and the Welcome to Valley sign.
- Completed repairs to the metal slide at the city park.



City of
VALLEY FALLS

Incorporated May 17, 1869

**Police Department Report
June 3, 2026**

Activity Report

Reporting Period: May 16, 2026 – May 31, 2026

May 16, 2026

- Traffic Problem
- Harassment
- Juvenile Call
- Assist Outside Agency
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Disturbance
- Traffic Stop

May 17, 2026

- Juvenile Call
- Theft Report
- Juvenile Call

May 22, 2026

- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Assist Outside Agency

May 18, 2026

- Assist EMS
- Animal Call
- Welfare Check
- Theft Report
- Traffic Stop
- Traffic Stop

May 23, 2026

- Traffic Stop
- Traffic Stop
- Assist EMS

May 19, 2026

- Traffic Stop

May 24, 2026

- Assist EMS

May 20, 2026

- Traffic Stop
- Traffic Stop

May 25, 2026

- 911 Hang-Up

May 21, 2026

- Traffic Stop
- Traffic Stop

May 26, 2026

- Miscellaneous Call
- Juvenile Call
- Juvenile Call

May 28, 2026

- Assist Outside Agency
- Assist Outside Agency

May 30, 2026

- Assist Outside Agency
-

Activity Summary

- Traffic Stops: 16
- Juvenile Calls: 5
- Assist Outside Agency: 5
- Assist EMS: 3
- Theft Reports: 2
- Animal Calls: 1
- Welfare Checks: 1
- Traffic Problems: 1
- Harassment Complaints: 1
- Disturbances: 1
- 911 Hang-Ups: 1
- Miscellaneous Calls: 1

Total Incidents Handled: 38



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: June 3, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$75,464.42

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 June 2026

City Clerk

Claims Report

Period: 05/21/2026 To 06/03/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
POLICE - 120				
VEHICLE MAINTENANCE/FUEL 100-120-5160				
TFM COMM INC	WIFI POE	\$ 285.00	24686	05/31/2026
Credit Card Services	oil change x 2	\$ 293.32		05/22/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 578.32		
UTILITIES AND PHONE 100-120-5140				
AT&T	Office @ hand	\$ 72.17	24697	05/31/2026
GIANT COMMUNICATIONS	Giant	\$ 51.30	24693	05/31/2026
EVERGY	Police	\$ 77.52		05/28/2026
GL Account Total - UTILITIES AND PHONE		\$ 200.99		
CONTRACTUAL 100-120-5190				
AXON ENTERPRISE INC	Axon	\$ 6,516.00	24696	05/31/2026
GL Account Total - CONTRACTUAL		\$ 6,516.00		
COMMODITIES 100-120-5180				
Credit Card Services	Alex business cards	\$ 68.96		05/22/2026
AMAZON	bag, hard drive, ink	\$ 440.00		05/28/2026
GL Account Total - COMMODITIES		\$ 508.96		
BENEFITS 100-120-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 1,367.96		05/28/2026
GL Account Total - BENEFITS		\$ 1,367.96		
EQUIPMENT/UNIFORMS 100-120-5130				
Credit Card Services	shirts	\$ 132.74		05/22/2026
AMAZON	pants	\$ 129.34		05/28/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 262.08		
Department Total - POLICE		\$ 9,434.31		

Vendor Name	References	Invoice Amount	Transaction #	Date
ADMINISTRATION - 110				
COMMODITIES 100-110-5180				
VFW POST 3084	flags	\$ 47.00	24685	05/31/2026
Jackie Chandler	Postage Reimbursement	\$ 20.00	24690	05/31/2026
Credit Card Services	Certified postage	\$ 6.08		05/22/2026
AMAZON	Creamer, label, tools	\$ 224.44		05/28/2026
GL Account Total - COMMODITIES		\$ 297.52		
CONTRACTUAL 100-110-5190				
PEC	GIS zoning map	\$ 750.00	24687	05/31/2026
DAVIS PUBLICATION	Res 26-14/15 ord 26-3	\$ 435.75	24694	05/31/2026
GL Account Total - CONTRACTUAL		\$ 1,185.75		
UTILITIES AND PHONE 100-110-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.30	24693	05/31/2026
EVERGY	Admin	\$ 77.52		05/28/2026
GL Account Total - UTILITIES AND PHONE		\$ 128.82		
BENEFITS 100-110-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 1,367.96		05/28/2026
GL Account Total - BENEFITS		\$ 1,367.96		
Department Total - ADMINISTRATION		\$ 2,980.05		
LIABILITIES - 050				
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 523.88		06/01/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 523.88		
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 2,270.33		06/01/2026
GL Account Total - FICA PAYABLE		\$ 2,270.33		
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 328.33		06/01/2026
GL Account Total - STATE W/H PAYABLE		\$ 328.33		

Vendor Name	References	Invoice Amount	Transaction #	Date
KPERs PAYABLE 100-050-2040				
KPERs457	Payroll Run	\$ 7.00		06/01/2026
KPERs	Payroll Run	\$ 1,307.82		06/01/2026
GL Account Total - KPERs PAYABLE		\$ 1,314.82		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 58.55		06/01/2026
GL Account Total - INSURANCE PAYABLE		\$ 58.55		
Department Total - LIABILITIES		\$ 4,495.91		
STREET - 140				
COMMODITIES 100-140-5180				
K4 AG & SERVICE LLC	Mower blades	\$ 80.56	24689	05/31/2026
Credit Card Services	Shelf, bungee cord, fasteners	\$ 338.94		05/22/2026
AMAZON	Winch Rope	\$ 21.89		05/28/2026
GL Account Total - COMMODITIES		\$ 441.39		
UTILITIES AND PHONE 100-140-5140				
EVERGY	Streets	\$ 2,029.09		05/28/2026
GL Account Total - UTILITIES AND PHONE		\$ 2,029.09		
BENEFITS 100-140-5050				
ADVANCE	Advance	\$ 13.80		05/28/2026
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 713.82		05/28/2026
GL Account Total - BENEFITS		\$ 727.62		
Department Total - STREET		\$ 3,198.10		
POOL - 160				
COMMODITIES 100-160-5180				
HAWKINS	Pool Chemical	\$ 1,107.80	24692	05/31/2026
AMAZON	PTSoapHoseLockShelfRings	\$ 304.68		05/28/2026
GL Account Total - COMMODITIES		\$ 1,412.48		
UTILITIES AND PHONE 100-160-5140				
EVERGY	Pool	\$ 542.68		05/28/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - UTILITIES AND PHONE		\$ 542.68		
DUES/MEMBERSHIPS 100-160-5120				
Credit Card Services	American Red Cross	\$ 210.00		05/22/2026
GL Account Total - DUES/MEMBERSHIPS		\$ 210.00		
EQUIPMENT/UNIFORMS 100-160-5130				
AMAZON	Whistles, Bags, CPR Mask	\$ 313.85		05/28/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 313.85		
Department Total - POOL		\$ 2,479.01		
PARKS - 150				
UTILITIES AND PHONE 100-150-5140				
EVERGY	Parks	\$ 338.82		05/28/2026
GL Account Total - UTILITIES AND PHONE		\$ 338.82		
COMMODITIES 100-150-5180				
Credit Card Services	Peach Tree	\$ 130.50		05/22/2026
AMAZON	JB Weld, Tool	\$ 356.91		05/28/2026
GL Account Total - COMMODITIES		\$ 487.41		
FACILITIES MAINTENANCE 100-150-5150				
AMAZON	Algaecide, weed killer	\$ 262.99		05/28/2026
GL Account Total - FACILITIES MAINTENANCE		\$ 262.99		
Department Total - PARKS		\$ 1,089.22		
Fund Total - GENERAL FUND		\$ 23,676.60		
WATER UTILITY - 720				
LIABILITIES - 050				
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 655.43		06/01/2026
GL Account Total - FICA PAYABLE		\$ 655.43		
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 244.11		06/01/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 244.11		
STATE W/H PAYABLE 720-050-2030				

Vendor Name	References	Invoice Amount	Transaction #	Date
KSDOR PAYROLL	Payroll Run	\$ 117.83		06/01/2026
GL Account Total - STATE W/H PAYABLE		\$ 117.83		
KPERs PAYABLE 720-050-2040				
KPERs457	Payroll Run	\$ 14.00		06/01/2026
KPERs	Payroll Run	\$ 710.68		06/01/2026
GL Account Total - KPERs PAYABLE		\$ 724.68		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		06/01/2026
GL Account Total - INSURANCE PAYABLE		\$ 77.98		
Department Total - LIABILITIES		\$ 1,820.03		
WATER - 720				
UTILITIES AND PHONE 720-720-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.30	24693	05/31/2026
EVERGY	Water	\$ 1,406.06		05/28/2026
GL Account Total - UTILITIES AND PHONE		\$ 1,457.36		
TRAINING/CONFERENCES 720-720-5110				
Credit Card Services	KMU Conference	\$ 302.03		05/22/2026
GL Account Total - TRAINING/CONFERENCES		\$ 302.03		
BENEFITS 720-720-5050				
ADVANCE	Advance	\$ 13.80		05/28/2026
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 713.82		05/28/2026
GL Account Total - BENEFITS		\$ 727.62		
COMMODITIES 720-720-5180				
Credit Card Services	dual gateway radio system	\$ 330.00		05/22/2026
GL Account Total - COMMODITIES		\$ 330.00		
VEHICLE MAINTENANCE/FUEL 720-720-5160				
Credit Card Services	Ford Tires	\$ 524.93		05/22/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 524.93		
DUES/MEMBERSHIPS 720-720-5120				

Vendor Name	References	Invoice Amount	Transaction #	Date
Credit Card Services	2026 KRWA dues	\$ 470.00		05/22/2026
GL Account Total - DUES/MEMBERSHIPS		\$ 470.00		
Department Total - WATER		\$ 3,811.94		
Fund Total - WATER UTILITY		\$ 5,631.97		
SEWER UTILITY - 730				
LIABILITIES - 050				
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 244.11		06/01/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 244.11		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 655.42		06/01/2026
GL Account Total - FICA PAYABLE		\$ 655.42		
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 117.86		06/01/2026
GL Account Total - STATE W/H PAYABLE		\$ 117.86		
KPERS PAYABLE 730-050-2040				
KPERS457	Payroll Run	\$ 14.00		06/01/2026
KPERS	Payroll Run	\$ 710.68		06/01/2026
GL Account Total - KPERS PAYABLE		\$ 724.68		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 77.98		06/01/2026
GL Account Total - INSURANCE PAYABLE		\$ 77.98		
Department Total - LIABILITIES		\$ 1,820.05		
SEWER - 730				
UTILITIES AND PHONE 730-730-5140				
GIANT COMMUNICATIONS	Giant	\$ 51.30	24693	05/31/2026
EVERGY	Sewer	\$ 300.12		05/28/2026
GL Account Total - UTILITIES AND PHONE		\$ 351.42		
TRAINING/CONFERENCES 730-730-5110				

Vendor Name	References	Invoice Amount	Transaction #	Date
Credit Card Services	KMU Conference	\$ 302.03		05/22/2026
GL Account Total - TRAINING/CONFERENCES		\$ 302.03		
BENEFITS 730-730-5050				
ADVANCE	Advance	\$ 13.80		05/28/2026
BLUE CROSS BLUE SHIELD OF KS	BCBSKS	\$ 713.82		05/28/2026
GL Account Total - BENEFITS		\$ 727.62		
VEHICLE MAINTENANCE/FUEL 730-730-5160				
Credit Card Services	Ford Tires	\$ 524.92		05/22/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 524.92		
COMMODITIES 730-730-5180				
Credit Card Services	Rope, Carabiner	\$ 217.87		05/22/2026
GL Account Total - COMMODITIES		\$ 217.87		
Department Total - SEWER		\$ 2,123.86		
Fund Total - SEWER UTILITY		\$ 3,943.91		
BOND & INTEREST - 500				
BOND & INTEREST - 500				
CAPITAL OUTLAY/CARRY OVER 500-500-5950				
J.F. McGivern	Pool Resurface	\$ 28,450.00	24691	05/31/2026
GL Account Total - CAPITAL OUTLAY/CARRY OVER		\$ 28,450.00		
Department Total - BOND & INTEREST		\$ 28,450.00		
Fund Total - BOND & INTEREST		\$ 28,450.00		
WATER RESERVE - 721				
WATER - 720				
COMMODITIES 721-720-5180				
REGISTER OF DEEDS	City Lake	\$ 314.00	24683	05/21/2026
GL Account Total - COMMODITIES		\$ 314.00		
Department Total - WATER		\$ 314.00		
Fund Total - WATER RESERVE		\$ 314.00		
SPECIAL HWY & STREETS - 300				

Vendor Name	References	Invoice Amount	Transaction #	Date
STREET - 140				
COMMODITIES 300-140-5180				
MID STATES MATERIALS LLC	Gravel	\$ 918.85	24688	05/31/2026
Contech Engineered Solutions	2 2/3 GV 16G 24" 10'	\$ 359.10	24695	05/31/2026
GL Account Total - COMMODITIES		\$ 1,277.95		
Department Total - STREET		\$ 1,277.95		
Fund Total - SPECIAL HWY & STREETS		\$ 1,277.95		
SOLID WASTE (TRASH) - 740				
SOLID WASTE - 740				
CONTRACTUAL 740-740-5190				
WASTE MANAGEMENT	Trash, Recycle	\$ 12,169.99		05/26/2026
GL Account Total - CONTRACTUAL		\$ 12,169.99		
Department Total - SOLID WASTE		\$ 12,169.99		
Fund Total - SOLID WASTE (TRASH)		\$ 12,169.99		
Report Total		\$ 75,464.42		

Treasurer Report

Calendar : 06-2026, Fiscal : 06-2026

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 130,034.40	\$ 0.00	\$ 36,163.09	\$ 446.08	\$ 94,317.39
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	\$ 1,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,370.00
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	\$ 60,751.77	\$ 0.00	\$ 1,277.95	\$ 0.00	\$ 59,473.82
400	EQUIPMENT RESERVE	\$ 14,911.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,911.39
500	BOND & INTEREST	\$ 368,739.71	\$ 0.00	\$ 28,450.00	\$ 0.00	\$ 340,289.71
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	\$ 99,640.21	\$ 183.24	\$ 8,660.11	\$ 100.72	\$ 91,264.06
721	WATER RESERVE	\$ 32,325.24	\$ 0.00	\$ 314.00	\$ 0.00	\$ 32,011.24
730	SEWER UTILITY	\$ 115,652.70	\$ 126.17	\$ 7,631.18	\$ 100.71	\$ 108,248.40
731	SEWER RESERVE	\$ 129,541.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,541.63
740	SOLID WASTE (TRASH)	\$ 135,354.58	\$ 85.23	\$ 12,169.99	\$ 0.00	\$ 123,269.82
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,476,435.71	\$ 394.64	\$ 94,666.32	\$ 647.51	\$ 1,382,811.54

Budget Report

Generated Date: 06/01/2026, 11:42:32

Total Accounts: 302

Fiscal YTD %: 31.32%

Account Name	Budget	Month to Date Balance	Year to Date Balance	Expended/Receiv	Unexpended/Uncollecte
Fund: 100 - GENERAL FUND	\$1,571,299.00	\$36,163.09	\$531,204.92	33.80%	\$1,040,094.08
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	\$305,881.31	38.30%	\$492,822.69
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	\$323.25	32.30%	\$676.75
100-100-4120 - PERMITS/LICENSES	\$2,500.00	\$0.00	\$1,299.00	52.00%	\$1,201.00
100-100-4130 - FRANCHISE FEES	\$60,000.00	\$0.00	\$18,963.07	31.60%	\$41,036.93
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	\$2,145.00	27.50%	\$5,655.00
100-100-4390 - RV PARK RENT	\$3,100.00	\$0.00	\$202.00	6.50%	\$2,898.00
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	\$2,092.35	17.40%	\$9,907.65
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	\$2,170.00	26.50%	\$6,030.00
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	\$10,807.00	104.90%	-\$507.00
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	\$6,039.27	100.70%	-\$39.27
100-100-4940 - MISCELLANEOUS INCOME	\$8,300.00	\$0.00	\$20,710.75	249.50%	-\$12,410.75
100-100-4950 - CARRYOVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Department: 110 - ADMINISTRATION	\$308,197.00	\$5,100.71	\$69,668.24	22.60%	\$238,528.76
100-110-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5010 - WAGES - FULL TIME	\$55,957.00	\$1,794.84	\$18,955.08	33.90%	\$37,001.92
100-110-5020 - WAGES - PART TIME/ELECTED	\$3,000.00	\$20.00	\$1,382.50	46.10%	\$1,617.50
100-110-5030 - CONTRACT LABOR	\$14,340.00	\$0.00	\$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	\$1,673.78	\$8,980.21	27.20%	\$24,019.79
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	\$0.00	\$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	\$128.82	\$944.74	27.80%	\$2,455.26
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	\$297.52	\$1,093.25	21.90%	\$3,906.75
100-110-5190 - CONTRACTUAL	\$20,000.00	\$1,185.75	\$9,158.11	45.80%	\$10,841.89
100-110-5200 - GRANTS & DONATIONS	\$4,000.00	\$0.00	\$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	\$15,710.03	\$78,501.73	30.40%	\$180,116.27
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	\$4,798.62	\$37,737.70	25.40%	\$111,080.30
100-120-5020 - WAGES - PART TIME/ELECTED	\$11,000.00	\$576.00	\$6,588.00	59.90%	\$4,412.00
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	\$2,269.06	\$11,854.15	28.20%	\$30,145.85
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	\$0.00	\$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	\$262.08	\$675.04	32.10%	\$1,424.96
100-120-5140 - UTILITIES AND PHONE	\$3,500.00	\$200.99	\$1,588.03	45.40%	\$1,911.97
100-120-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5160 - VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$578.32	\$3,292.57	16.50%	\$16,707.43
100-120-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180 - COMMODITIES	\$3,000.00	\$508.96	\$695.58	23.20%	\$2,304.42
100-120-5190 - CONTRACTUAL	\$8,200.00	\$6,516.00	\$6,687.67	81.60%	\$1,512.33
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$4,889.11	\$41,206.37	42.90%	\$54,893.63
100-140-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5010 - WAGES - FULL TIME	\$35,000.00	\$1,414.46	\$15,266.70	43.60%	\$19,733.30
100-140-5020 - WAGES - PART TIME/ELECTED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5030 - CONTRACT LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5040 - OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
100-140-5050 - BENEFITS	\$15,000.00	\$1,004.17	\$5,679.53	37.90%	\$9,320.47
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	\$0.00	\$157.97	15.80%	\$842.03
100-140-5140 - UTILITIES AND PHONE	\$22,000.00	\$2,029.09	\$10,285.64	46.80%	\$11,714.36
100-140-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5160 - VEHICLE MAINTENANCE/FUEL	\$10,000.00	\$0.00	\$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	\$441.39	\$2,175.39	36.30%	\$3,824.61
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	\$2,175.14	\$13,509.66	77.60%	\$3,890.34
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	\$1,008.75	\$8,066.25	88.60%	\$1,033.75
100-150-5040 - OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$200.00

100-150-5050 - BENEFITS	\$1,000.00	\$77.17	\$617.09	61.70%	\$382.91
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	\$338.82	\$1,684.16	56.10%	\$1,315.84
100-150-5150 - FACILITIES MAINTENANCE	\$1,000.00	\$262.99	\$262.99	26.30%	\$737.01
100-150-5160 - VEHICLE MAINTENANCE/FUEL	\$0.00	\$0.00	\$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	\$487.41	\$1,576.23	157.60%	-\$576.23
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	\$8,288.10	\$17,229.37	21.50%	\$62,770.63
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	\$5,399.75	\$6,965.54	12.90%	\$47,034.46
100-160-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5050 - BENEFITS	\$3,500.00	\$409.34	\$529.18	15.10%	\$2,970.82
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	\$210.00	\$430.00	215.00%	-\$230.00
100-160-5130 - EQUIPMENT/UNIFORMS	\$1,500.00	\$313.85	\$733.85	48.90%	\$766.15
100-160-5140 - UTILITIES AND PHONE	\$5,000.00	\$542.68	\$1,052.27	21.00%	\$3,947.73
100-160-5150 - FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$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	\$1,412.48	\$1,704.67	170.50%	-\$704.67
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	\$0.00	\$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	\$1,277.95	\$21,203.20	16.80%	\$105,106.80
Department: 140 - STREET	\$126,310.00	\$1,277.95	\$21,203.20	16.80%	\$105,106.80
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	\$1,277.95	\$13,987.14	14.70%	\$81,012.86
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	\$28,450.00	\$182,790.46	37.00%	\$311,409.54
Department: 500 - BOND & INTEREST	\$494,200.00	\$28,450.00	\$182,790.46	37.00%	\$311,409.54
500-500-4050 - SALES TAX	\$120,000.00	\$0.00	\$29,451.07	24.50%	\$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	67.90%	\$47,146.84
500-500-5410 - INTEREST PAYMENT	\$52,200.00	\$0.00	\$25,036.23	48.00%	\$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	\$28,450.00	\$28,450.00	28.50%	\$71,550.00
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	\$8,843.35	\$323,071.86	37.80%	\$531,503.14
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	\$8,843.35	\$323,071.86	37.80%	\$531,503.14
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	\$183.24	\$168,397.57	43.20%	\$221,602.43
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	\$1,014.36	48.30%	\$1,085.64
720-720-4360 - UTILITY SALES TAX	\$6,400.00	\$0.00	\$2,630.06	41.10%	\$3,769.94
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	\$4,066.80	\$44,343.71	45.50%	\$53,066.29
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	\$1,508.99	\$10,965.15	47.70%	\$12,034.85
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	\$302.03	\$634.50	25.40%	\$1,865.50
720-720-5120 - DUES/MEMBERSHIPS	\$1,500.00	\$470.00	\$951.50	63.40%	\$548.50
720-720-5125 - CC FEES	\$0.00	\$0.00	\$680.70	0.00%	-\$680.70
720-720-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$157.97	7.90%	\$1,842.03
720-720-5140 - UTILITIES AND PHONE	\$31,000.00	\$1,457.36	\$11,400.91	36.80%	\$19,599.09
720-720-5150 - FACILITIES MAINTENANCE	\$45,000.00	\$0.00	\$31,637.18	70.30%	\$13,362.82
720-720-5160 - VEHICLE MAINTENANCE/FUEL	\$15,000.00	\$524.93	\$5,873.61	39.20%	\$9,126.39
720-720-5170 - POSTAGE/STATIONARY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
720-720-5180 - COMMODITIES	\$26,000.00	\$330.00	\$18,728.43	72.00%	\$7,271.57
720-720-5190 - CONTRACTUAL	\$20,000.00	\$0.00	\$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	\$7,757.35	\$214,077.96	27.30%	\$570,372.04
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	\$7,757.35	\$214,077.96	27.30%	\$570,372.04
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	\$126.17	\$123,257.25	35.20%	\$226,742.75
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	\$647.86	36.00%	\$1,152.14
730-730-4360 - UTILITY SALES TAX	\$0.00	\$0.00	\$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	\$4,725.95	\$45,844.47	47.10%	\$51,565.53
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	\$1,508.99	\$10,965.02	52.20%	\$10,034.98
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	\$302.03	\$339.50	22.60%	\$1,160.50
730-730-5120 - DUES/MEMBERSHIPS	\$700.00	\$0.00	\$481.50	68.80%	\$218.50
730-730-5130 - EQUIPMENT/UNIFORMS	\$2,000.00	\$0.00	\$157.97	7.90%	\$1,842.03
730-730-5140 - UTILITIES AND PHONE	\$6,500.00	\$351.42	\$3,338.88	51.40%	\$3,161.12
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	\$524.92	\$5,267.41	105.30%	-\$267.41
730-730-5170 - POSTAGE/STATIONARY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
730-730-5180 - COMMODITIES	\$5,000.00	\$217.87	\$5,954.77	119.10%	-\$954.77
730-730-5190 - CONTRACTUAL	\$8,000.00	\$0.00	\$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	\$12,255.22	\$120,641.15	30.20%	\$278,958.85
Department: 740 - SOLID WASTE	\$399,600.00	\$12,255.22	\$120,641.15	30.20%	\$278,958.85
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	\$82.65	\$70,776.90	39.80%	\$107,223.10
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	\$427.25	38.80%	\$672.75
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	\$12,169.99	\$49,437.00	29.10%	\$120,563.00
740-740-5940 - REIMBURSEMENT/MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-5950 - CAPITAL OUTLAY/CARRY OVER	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
Grand Total	\$4,560,986.00	\$94,746.96	\$1,428,320.11	31.30%	\$3,132,665.89

Shipping Containers – City Zoning Regulations

The City adopted Ordinance No. 16-219, amending Article 22 – Supplementary Use Regulations, Section 104 (Conditional Uses Enumerated).

The ordinance provides that:

"Freight shipping containers, rail cars, semi-trailers, truck boxes, metal storage containers, or similar shipping containers shall not be used as an accessory building or for storage in the city limits without prior approval by the Governing Body as a Conditional Use Permit."

Interpretation

Under the current zoning regulations:

- Shipping containers are not permitted by right within the City of Valley Falls.
- Property owners seeking to place or use a shipping container for storage or as an accessory structure must obtain a Conditional Use Permit (CUP).
- Final approval of the Conditional Use Permit is granted by the Governing Body following the established zoning review process.
- The regulation applies to freight shipping containers as well as rail cars, semi-trailers, truck boxes, metal storage containers, and other similar container-type structures.

Conclusion

The City of Valley Falls does not prohibit shipping containers outright. However, shipping containers and similar storage structures may only be used within city limits after obtaining approval through the Conditional Use Permit process established by the City's zoning regulations.

References

- City of Valley Falls Zoning Ordinance, Article 22 – Supplementary Use Regulations.
- Ordinance No. 16-219.



City of Valley Falls

Established 1854

RESOLUTION NO. 2025-_____

A RESOLUTION AUTHORIZING THE CONSUMPTION OF ALCOHOLIC LIQUOR AT THE CITY PARK ON SATURDAY, JUNE 20, 2026, FOR THE ART COUNCIL EVENT.

WHEREAS, the City Council has approved the Art Council Event on Saturday, June 20, 2026.

WHEREAS, the City Council has approved the consumption of alcoholic liquor, allowed thereon from 10:00 a.m. June 20, 2026, to 4:00 p.m. June 20, 2026.

WHEREAS, the consumption of alcoholic liquor at the Art Council Event will be authorized by one of the options set forth in both Section Chapter 3, Article 7 of the Code of the City of Valley Falls and K.S.A. 41-719(a)(2), and any temporary permit or temporary extension of licensed premises required has been applied for and will be issued by the State of Kansas upon the presentation of this Resolution, or any caterer's notification will be made as required by law.

NOW, THEREFORE, BE IT RESOLVED that the City Council, pursuant to Chapter 3, Article 7 of the Code of the City of Valley Falls, and in consideration of the factors set forth in Chapter 3, Article 7 of the Code of the City of Valley Falls, grants its approval for the consumption of alcoholic liquor at the city park, sidewalks and public right of ways which are located within the designated event area of the Art Council Event to occur from 10:00 a.m. June 20, 2026, to 4:00 p.m. June 20, 2026, as set forth above.

ADOPTED by the governing body of the City of Valley Falls, Kansas, this 3rd day of June, 2026.

CITY OF VALLEY FALLS, KANSAS

Dawn Kennedy, Mayor

ATTEST:

Destiny Schrick, City Clerk

KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL

No. 26-001

Fee: \$10.00

LICENSE

Fireworks

This License is hereby granted to

LISA ABRAMOVITZ D.B.A. A-Z FIREWORKS



to sell Fireworks at 1421 K4 Highway, Valley Falls, KS 66088
in the City of Valley Falls in Jefferson County, Kansas.

Application therefor, on file in the office of the City Clerk of said City, having been approved by the governing body of such City as provided by the Laws of Kansas and the rules, regulations, and ordinances pertaining thereto.

This license will expire July 5, 2026, unless sooner revoked, is not transferable, nor will any refund of the fee be allowed thereon.

Given under our hands and the corporate seal of said City, this 3 Day of June, 2026.

Mayor

City Clerk

City Treasurer

