# 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.

August 19, 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 August 5, 2026
2. Administrator Report
3. Public Works Report
4. Police Department Report
5. Pool 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. Jefferson County Humane Society Presentation
    a. Public Comment
    b. Acceptance of Motion and Second
    c. Discussion by the Governing Body
    d. Vote
2. Jefferson County Hospice Invite - Family of 4 Pool Pass Donation
    a. Public Comment
    b. Acceptance of Motion and Second
    c. Discussion by the Governing Body
    d. Vote
3. Ordinance Amending Chapter 14 – Separate Water Meters for each dwelling on new construction. Multiple Dwelling Units serviced by 1 meter will become the responsibility of the property owner.
    a. Public Comment
    b. Acceptance of Motion and Second

    c. Discussion by the Governing Body
    d. Vote
4. Sewer Phase II Project – KDHE Loan Ordinance and Contract.
    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:
- RNR Notice / Budget Hearing September 2nd, City Hall 6:30 pm.
- Labor Day – City Offices Closed - September 7th.
- Grasshopper Falls Day / Match Day – September 19th, 9:00 am – 2:00 pm, 4-H Grounds.

EXECUTIVE SESSION

ADJOURNMENT

# CITY OF VALLEY FALLS
## August 5, 2026

## Meeting Minutes

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

**Council members present:** Dennis Tichenor, Kevin Loy, Bret Frakes
**Staff members present:** Carol Bell (Administrative Assistant), Wes Lanter (City Administrator)
**Guest present**: Dianne Heinen, Scott Heinen, Ronda Jefferies and Spouse.
**Consent Agenda**
Kevin Loy made the motion, seconded by Dennis Tichenor 3-0 pass
**Business Items**
Standard Traffic Ordinance Approval 14-121 Kevin Loy made the motion to approve, seconded by Bret Franks 3-0 pass
Uniform Public Offense Code Ordinance Approval 11-119 Kevin Loy made the motion to approve, seconded by Bret Franks 3-0 pass.
Charter Ordinance Non-Resident Appointed Officers 2026-04 Kevin Loy made the motion to approve, seconded by Dennis Tichenor 3-0 pass.
Charter Ordinance Amending Chapter 14 – separate water meters for each dwelling on new construction. Bret Franks made the motion to table, seconded by Kevin Loy 3-0 pass.
Charter Ordinance Amending Chapter 14 – Multiple Dwelling Units serviced by 1 meter will become the responsibility of the property owner, Bret Franks made the motion to table, seconded by Kevin Loy 3-0 pass.
Blue Cross Blue Shield Insurance Renewal – Bret Franks made the motion to approve, seconded by Dennis Tichenor 3-0 pass
**Adjournment**
Kevin Loy made the motion, seconded by Bret Franks 3-0 pass. Meeting adjourned at 6:39pm.

APPROVED: ___________________________
Dawn Kennedy, Mayor

Attest: ________________________________
Wesley Lanter, City Administrator

# City Administrator Report
# August 19, 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.
    a. CDBG – Council will sign KDHE Loan Documents at the 8.19.2026 meeting.
- Audit:
    a. The 2024 Audit is completed.
    b. The 2025 Audit is in process.
- Light Pole Banners—No update.
- I am working with GAS, PEC KRWA & KWO to update the Valley Falls Water Conservation Plan. No Update on this 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.
- 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 have submitted another grant application to the State of Kansas Cost Share program to replace the street signs in the city.
- KDOT Alternative Transportation Grant – Downtown Sidewalks & K16 Crossing – No Update.
- 2027 budget – Has been completed; need to schedule another work session for the council to review.
- 2027 RNR Notice/Budget Hearing Notice has been sent to the County Clerk & to the Vindicator for publishing.

# Public Works Report
# August 19, 2026

**Water Department**

- Completed routine maintenance on the backwash pump.
- Sargent Drilling inspected the High Service pump at the water plant. A repair bid is pending.
- The city pool has been drained and is scheduled for winterization.
- Paint preparation at the water plant is complete. Painting is expected to begin in the coming weeks.

**Sewer Department**

- PHE replaced approximately 240 feet of sewer line at the city park after the existing Orangeburg pipe collapsed and caused the park restrooms to back up.

**Streets Department**

Street crews continued routine maintenance and infrastructure improvement activities throughout the city.

- Cleaned storm drains to improve drainage and reduce localized flooding.
- Graded and maintained multiple alleys throughout the city.
- Continued scheduled street sweeping operations as weather conditions permitted.

# Police Department Report
# August 19, 2026

## Activity Report: July 30 – August 16, 2026

07/30/2026
- Traffic Stops X 6
- Mutual Aid Injury Accidents X2
- 911 Hang-up

07/31/2026
- Sexual Offender Registration Arrest
- Check Welfare
- Mutual Aid arrestee transport

08/01/2026
- Traffic Stop X2
- Mutual Aid Injury Accident X1
- Mutual Aid wanted fugitive apprehension X1

08/02/2026
- Mutual Aid Burglary

08/04/2026
- Mutual Aid Battery

08/05/2026
- Traffic Stop X8
- Child Abuse
- Medical Assist
- Warrant Arrest

08/06/2026
- Traffic Stop X13
- Mutual Aid Accident
- Fleeing Felon Arrest

08/07/2026
- Medical Assist

08/08/2026
- Traffic Stop X9
- Mutual Aid Field Party

08/11/2026
- Mutual Aid Injury Accident

08/12/2026
- Online Scam
- Traffic Stop X5
- Motorist Assist

08/13/2026
- Traffic Stop X10
- 911 Hang-up X2
- Mutual Aid officer in trouble
- Mutual Aid Head on injury accident
- Mutual Aid Gun Shot Wound to Face
- Online Sexual Exploitation

08/14/2026
- Check Welfare
- Felony Warrant Service
- Ding Dong Ditch
- Traffic Stop X4
- DUI, Felony Drug Arrest
- Mutual Aid Storm Assistance Traffic Problem

08/16/2026
- Forgery

# Pool Report
# August 19, 2026

**End of season report -**

The spreadsheet is the daily intake while the pool was open. This does not reflect any amounts collected at the city office before the pool opened.

- Closed Saturday, August 8th
- The majority of the cleaning of the facility was completed after closing with the staff that worked Saturday.
- The lounge chairs that are broken were left on the pool deck. There are 12 chairs that need to be replaced. Some may be able to be used but some have the potential to cut people.
- The tarps to cover the duck were moved inside the building.
- The chlorine tank was at 15 gallons at closing on Saturday. The acid tank was completely empty.
- There was no end of season Staff Party on Monday.
- Please begin advertising for the assistant manager position.

**Before Winter -**

- Add grout to the pavement so water/snow doesn't freeze and ruin the pool.
- The large cooler is the only appliance that is still plugged in and running today. Remaining drinks need to be removed and unplugged.

**Items to Purchase for Next Season -**

- 2- Guard Umbrellas
- 2- Rescue Tubes
- 2- Trash cans to replace a couple that are broken.
- Updated pool signs are needed.
- Canopy for additional shade - suggestion
- Lounge chairs
- Tables (2) and chairs (8) - suggestion only if additional shade is added.
- Inquire with Kenneth and Bill on additional equipment that may be necessary for the pool to operate.

**Before opening next season -**

- Wax slide with the buffer. Not a job I would recommend for kids to do.
- Have an inspection of the slide by the slide company.
- Add silicone grout to the slide for a smoother ride.
- Replace basketball goal or remove the existing goal.

In summary, we had no major injuries or near-drownings. Only a handful of saves in helping children get to the side.
Walmart delivery helped a lot with ordering and stocking the concession stand.
The weather was not always ideal for working conditions, to the point that we needed to close early due to storms in the area.

Having two sessions of one-week swimming lessons seemed to go well. The evening swim lessons were well attended. The two preschool classes filled up fast. More time needs to be spent training the guards on how to teach lessons. Those teaching lessons need to understand the importance of being present for classes and balance priorities with the position to get more hours. Communication skills are important and are worked on daily. Availability is important for this job. Many indicate they are available until they add all their upcoming events to of calendar. This is why we hire so many guards.

The concession stand tally sheet was rarely accurate. Several staff did this accounting better than others.

If I were to do this job again next season, I would consider not hiring concession stand workers and only having lifeguards. Everyone then would be CPR certified. Should consider the Assistant Manager to be CPR and First Aid certified, but they do not have to be a lifeguard; they should understand what the lifeguards need to be doing in the event of an emergency.

| POOL ATTENDANCE- TRACKER 2026 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Day of Week** | **Dates** | **Daily Attendance** | **Attendance** | **Concessions** | **Concession Sheet Total** | **Pool Party** | **Season Pass** | **Swim Lesson** | **Water Aerobic** | **Total w/cc** | **Total Cash Deposit** | **Credit Card Total** | **If L+M=K** | **Notes** |
| Monday | 5/25 | 168 | $341.00 | $434.40 | | $0.00 | $2,240.00 | $0.00 | $0.00 | **$3,054.40** | $2,057.40 | $997.00 | TRUE | $190 Season pass coupon |
| Tuesday | 5/26 | 144 | $210.00 | $202.55 | | $0.00 | $2,575.00 | $35.00 | $0.00 | **$3,022.55** | $2,519.45 | $503.10 | TRUE | $160 season pass coupon |
| Wednesday | 5/27 | 138 | $144.00 | $432.30 | | $0.00 | $1,495.00 | $140.00 | $0.00 | **$2,303.30** | $1,146.30 | $1,157.00 | TRUE | 160 Season pass coupon |
| Thursday | 5/28 | 54 | $76.50 | $101.80 | | $0.00 | $127.00 | $70.00 | $0.00 | **$384.30** | $248.30 | $136.00 | TRUE | 190 Season pass coupon, also cold |
| Friday | 5/29 | 60 | $84.50 | $167.25 | | $0.00 | $0.00 | $0.00 | $0.00 | **$260.75** | $237.75 | $23.00 | TRUE | Storms in the area |
| Saturday | 5/30 | 70 | $105.00 | $219.05 | | $0.00 | $270.00 | $0.00 | $0.00 | **$594.05** | $554.80 | $39.25 | TRUE | |
| Sunday | 5/31 | 106 | $200.00 | $535.00 | | $0.00 | $320.00 | $0.00 | $0.00 | **$1,055.00** | $948.50 | $106.50 | TRUE | |
| Monday | 6/1 | 198 | $299.00 | $466.80 | | $0.00 | $570.00 | $105.00 | $0.00 | $1,440.80 | $938.05 | $502.75 | TRUE | Verify the cash deposit amount or the cc amount. Value was changed to make TRUE |
| Tuesday | 6/2 | 203 | $309.50 | $345.90 | | $0.00 | $685.00 | $0.00 | $0.00 | **$1,340.40** | $878.65 | $461.75 | TRUE | |
| Wednesday | 6/3 | 149 | $254.00 | $260.80 | | $0.00 | $325.00 | $0.00 | $0.00 | **$839.80** | $698.30 | $141.50 | TRUE | |
| Thursday | 6/4 | 155 | $275.50 | $160.25 | | $0.00 | $310.00 | $0.00 | $0.00 | **$745.75** | $571.50 | $174.25 | TRUE | Closed early due to lighting in the area |
| Friday | 6/5 | 186 | $261.00 | $336.75 | | $0.00 | $0.00 | $0.00 | $0.00 | **$597.75** | $507.75 | $90.00 | TRUE | Full capacity at 2:15. Destiny made a sign. |
| Saturday | 6/6 | 69 | $143.50 | $136.75 | | $0.00 | $160.00 | $0.00 | $0.00 | **$440.25** | $241.25 | $199.00 | TRUE | |
| Sunday | 6/7 | 0 | $0.00 | $0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** | $0.00 | $0.00 | TRUE | Didn't open due to weather |
| Monday | 6/8 | 83 | $98.50 | $162.30 | | $0.00 | $175.00 | $0.00 | $0.00 | **$435.80** | $418.05 | $17.75 | TRUE | |
| Tuesday | 6/9 | 212 | $352.50 | $338.15 | | $0.00 | $305.00 | $0.00 | $50.00 | **$1,045.65** | $958.90 | $86.75 | TRUE | |
| Wednesday | 6/10 | 175 | $253.50 | $259.00 | | $0.00 | $0.00 | $0.00 | $0.00 | **$512.50** | $422.25 | $90.25 | TRUE | |
| Thursday | 6/11 | 136 | $233.50 | $250.50 | | $0.00 | $110.00 | $70.00 | $0.00 | **$664.00** | $555.00 | $109.00 | TRUE | |
| Friday | 6/12 | 174 | $289.50 | $270.90 | | $0.00 | $135.00 | $35.00 | $0.00 | **$730.40** | $460.40 | $270.00 | TRUE | |
| Saturday | 6/13 | 77 | $159.00 | $127.50 | | $0.00 | $35.00 | $0.00 | $0.00 | **$321.50** | $207.50 | $114.00 | TRUE | |
| Sunday | 6/14 | 71 | $99.00 | $203.50 | | $0.00 | $0.00 | $0.00 | $0.00 | **$302.50** | $249.00 | $53.50 | TRUE | |
| Monday | 6/15 | 140 | $167.00 | $263.75 | | $0.00 | $270.00 | $0.00 | $0.00 | **$700.75** | $349.00 | $351.75 | TRUE | Group of HS kids kicked out for basketball goal. Added two brown bags at the end of the day |
| Tuesday | 6/16 | 101 | $144.00 | $158.25 | | $0.00 | $0.00 | $70.00 | $50.00 | **$422.25** | $358.75 | $63.50 | TRUE | |
| Wednesday | 6/17 | 178 | $287.00 | $362.60 | | $0.00 | $0.00 | $0.00 | $0.00 | **$649.60** | $439.10 | $210.50 | TRUE | |
| Thursday | 6/18 | 50 | $46.00 | $96.75 | | $0.00 | $0.00 | $0.00 | $10.00 | **$152.75** | $120.25 | $32.50 | TRUE | Guards 1 and 6 didn't need to come in. NO Adult Swim at noon |
| Friday | 6/19 | 177 | $281.00 | $317.25 | | $100.00 | $0.00 | $0.00 | $0.00 | **$698.25** | $592.50 | $105.75 | TRUE | Party reserved for what wasn't a full hour. Rain/lightening delay |
| Saturday | 6/20 | 84 | $192.00 | $103.50 | | $0.00 | $0.00 | $0.00 | $0.00 | **$295.50** | $215.00 | $80.50 | TRUE | |
| Sunday | 6/21 | 17 | $20.00 | $44.25 | | $0.00 | $0.00 | $0.00 | $0.00 | **$64.25** | $14.00 | $50.25 | TRUE | closed at 4:30 no attendance. |
| Monday | 6/22 | 26 | $23.00 | $53.50 | | $0.00 | $0.00 | $0.00 | $0.00 | **$76.50** | $58.00 | $18.50 | TRUE | Closed at 7. Opened at 2. No concessions. Only 5 guards. |
| Tuesday | 6/23 | 73 | $63.00 | $158.15 | | $0.00 | $0.00 | $210.00 | $20.00 | **$451.15** | $421.15 | $30.00 | TRUE | Chlorine tank was filled. Swim lessons started. Concession Tally was off $46. Deposited more. |
| Wednesday | 6/24 | 120 | $172.50 | $116.85 | | $0.00 | $0.00 | $0.00 | $0.00 | **$289.35** | $237.85 | $51.50 | TRUE | |
| Thursday | 6/25 | 23 | $27.00 | $47.55 | | $0.00 | $0.00 | $0.00 | $0.00 | **$74.55** | $44.05 | $30.50 | TRUE | Rain and lightening closed us early |
| Friday | 6/26 | 40 | $59.00 | $86.85 | | $0.00 | $0.00 | $0.00 | $0.00 | **$145.85** | $78.10 | $67.75 | TRUE | Overcast all day. Added 2 bags of soda in evening. Ph shut off. |
| Saturday | 6/27 | 98 | $201.00 | $186.15 | | $225.00 | $0.00 | $0.00 | $0.00 | **$612.15** | $487.65 | $124.50 | TRUE | Pool party at closing time. Added two bags of soda ash to pool before closing. |
| Sunday | 6/28 | 141 | $248.50 | $271.50 | | $0.00 | $160.00 | $0.00 | $0.00 | **$680.00** | $394.00 | $286.00 | TRUE | |
| Monday | 6/29 | 170 | $260.00 | $270.70 | | $0.00 | $0.00 | $0.00 | $0.00 | **$530.70** | $495.20 | $35.50 | TRUE | Incident report filled out and preschool lessons started |
| Tuesday | 6/30 | 170 | $258.00 | $328.85 | | $0.00 | $100.00 | $35.00 | $40.00 | **$761.85** | $686.35 | $75.50 | TRUE | Day 2 of Pre-k lessons.Jilli, Lily and Morgan helped. |

**POOL ATTENDANCE- TRACKER 2026**

| Day of Week | Dates | Daily Attendance | Attendance | Concessions | Concession Sheet Total | Pool Party | Season Pass | Swim Lesson | Water Aerobic | Total w/cc | Total Cash Deposit | Credit Card Total | If L+M=K | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Wednesday | 7/1 | 183 | $312.00 | $316.00 | | $0.00 | $0.00 | $0.00 | $0.00 | **$628.00** | $503.25 | $124.75 | TRUE | |
| Thursday | 7/2 | 141 | $228.50 | $276.00 | $205.45 | $0.00 | $0.00 | $0.00 | $35.00 | **$539.50** | $452.40 | $87.10 | TRUE | Remind staff to change drop down to concession vs. admin. |
| Friday | 7/3 | 110 | $202.50 | $146.85 | $121.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$349.35** | $255.10 | $94.25 | TRUE | Pop up storm during adult swim. Finished swim lessons. Opened at 2. Added two bags of soda at 4:00. |
| Saturday | 7/4 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** | $0.00 | $0.00 | TRUE | Didn't open due to weather |
| Sunday | 7/5 | 92 | $146.00 | $148.00 | $130.50 | $0.00 | $0.00 | $0.00 | $0.00 | **$294.00** | $167.00 | $127.00 | TRUE | No chlorine in the pool. Bill came to help. Injector is plugged. Hoping a 2:30 opening. |
| Monday | 7/6 | 140 | $171.00 | $238.84 | $195.30 | $0.00 | $0.00 | $0.00 | $0.00 | **$409.84** | $369.59 | $40.25 | TRUE | |
| Tuesday | 7/7 | 102 | $123.50 | $157.00 | $142.50 | $0.00 | $0.00 | $0.00 | $0.00 | **$280.50** | $244.25 | $36.25 | TRUE | |
| Wednesday | 7/8 | 133 | $218.00 | $162.25 | $181.25 | $0.00 | $0.00 | $0.00 | $0.00 | **$380.25** | $330.25 | $50.00 | TRUE | Concession Tally sheet his higher than total deposited for concessions. |
| Thursday | 7/9 | 117 | $240.00 | $178.50 | $129.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$418.50** | $345.00 | $73.50 | TRUE | |
| Friday | 7/10 | 118 | $217.50 | $123.75 | $96.25 | $0.00 | $25.00 | $0.00 | $0.00 | **$366.25** | $253.75 | $112.50 | TRUE | |
| Saturday | 7/11 | 91 | $190.50 | $137.50 | $132.25 | $0.00 | $0.00 | $70.00 | $0.00 | **$398.00** | $265.50 | $132.50 | TRUE | |
| Sunday | 7/12 | 117 | $188.00 | $222.25 | $149.00 | $225.00 | $0.00 | $0.00 | $0.00 | **$635.25** | $287.50 | $347.75 | TRUE | |
| Monday | 7/13 | 190 | $319.00 | $359.75 | $233.75 | $0.00 | $0.00 | $0.00 | $0.00 | **$678.75** | $560.00 | $118.75 | TRUE | |
| Tuesday | 7/14 | 92 | $112.00 | $153.25 | $164.00 | $0.00 | $0.00 | $0.00 | $20.00 | **$285.25** | $263.00 | $22.25 | TRUE | Tally sheet is higher than concessions by $10.75.This is concerning. Usually the tally sheet is very close or more deposited than accounted for. Do we have a problem? |
| Wednesday | 7/15 | 177 | $279.50 | $203.05 | $172.25 | $0.00 | $0.00 | $0.00 | $0.00 | **$482.55** | $423.80 | $58.75 | TRUE | Water seems to be back to almost normal. Not green. Layne opened. City guys will start testing water 3 times a day according to Kenneth. Sending him a water test at closing today. |
| Thursday | 7/16 | 72 | $81.50 | $101.50 | $76.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$183.00** | $152.00 | $31.00 | TRUE | Due to weather closed at 4:00. Layne opened. Lori at vb camp. |
| Friday | 7/17 | 94 | $159.00 | $178.00 | $164.00 | $40.00 | $0.00 | $0.00 | $5.00 | **$382.00** | $297.00 | $85.00 | TRUE | Football team came in for one hour. 13 guys @$3 a person. |
| Saturday | 7/18 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** | $0.00 | $0.00 | TRUE | Didn't open due to water line break in the city |
| Sunday | 7/19 | 147 | $332.50 | $246.50 | $196.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$579.00** | $429.00 | $150.00 | TRUE | |
| Monday | 7/20 | 120 | $186.00 | $176.15 | $161.00 | $0.00 | $25.00 | $0.00 | $0.00 | **$387.15** | $344.15 | $43.00 | TRUE | Pre-K class started. |
| Tuesday | 7/21 | 135 | $176.00 | $203.85 | $166.25 | $0.00 | $0.00 | $0.00 | $35.00 | **$414.85** | $320.85 | $94.00 | TRUE | Trenton had to get ice at Casey's total $10.15. Receipt went to City Hall w/Deposit. Didn't account for this in the deposit but wrote a note for them. |
| Wednesday | 7/22 | 89 | $78.00 | $204.30 | $161.80 | $0.00 | $0.00 | $0.00 | $0.00 | **$282.30** | $276.30 | $6.00 | TRUE | |
| Thursday | 7/23 | 0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** | | | TRUE | Due to weather not open |
| Friday | 7/24 | 6 | $14.00 | $57.50 | $57.50 | $150.00 | $0.00 | $0.00 | $0.00 | **$221.50** | $48.50 | $173.00 | TRUE | closed prior to 4. guards working paty came back at 5:15. Pre-k class held 5:30 and party at 6:30. |
| Saturday | 7/25 | 118 | $225.00 | $275.75 | $232.75 | $100.00 | $0.00 | $0.00 | 0 | **$600.75** | $485.00 | $115.75 | TRUE | |
| Sunday | 7/26 | 88 | $161.50 | $149.25 | $137.00 | $150.00 | $0.00 | $0.00 | 0 | **$460.75** | $266.00 | $194.75 | TRUE | Water features were shut off before 7:00 even after telling a guard not to. Wyatt late to start up of party but arrived prior to party start time. |
| Monday | 7/27 | 164 | $283.00 | $177.25 | $111.50 | $50.00 | $0.00 | $0.00 | 0 | **$510.25** | $325.00 | $185.25 | TRUE | |

| POOL ATTENDANCE- TRACKER 2026 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Day of Week** | **Dates** | **Daily Attendance** | **Attendance** | **Concessions** | **Concession Sheet Total** | **Pool Party** | **Season Pass** | **Swim Lesson** | **Water Aerobic** | **Total w/cc** | **Total Cash Deposit** | **Credit Card Total** | **If L+M=K** | **Notes** |
| Tuesday | 7/28 | 73 | $158.00 | $124.25 | $113.20 | $0.00 | $0.00 | $0.00 | 30 | **$312.25** | $238.00 | $74.25 | TRUE | Layne opened. Lori came in later afternoon. Low attendance. Turned slide on at 5:30. Slide wasn't on during the day. Guards rotated 3 and 3. |
| Wednesday | 7/29 | 40 | $73.00 | $27.00 | $27.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$100.00** | $88.25 | $11.75 | TRUE | |
| Thursday | 7/30 | 24 | $54.00 | $11.00 | $11.00 | $0.00 | $0.00 | $0.00 | 0 | **$65.00** | $60.00 | $5.50 | FALSE | Balanced the cash box. |
| Friday | 7/31 | 91 | $174.00 | $149.35 | $137.85 | $263.00 | $0.00 | $0.00 | 0 | **$586.35** | $516.35 | $70.00 | TRUE | closed at 6:30. Pool party for JF county sheriff office at 7:00. |
| Saturday | 8/1 | 40 | $111.50 | $72.25 | $71.75 | $150.00 | $0.00 | $0.00 | 0 | **$333.75** | $121.00 | $212.75 | TRUE | |
| Sunday | 8/2 | 66 | $94.50 | $91.70 | $75.00 | $0.00 | $0.00 | $0.00 | 0 | **$186.20** | $135.70 | $50.50 | TRUE | |
| Monday | 8/3 | 113 | $152.00 | $149.50 | $133.75 | $0.00 | $0.00 | $0.00 | 0 | **$301.50** | $252.50 | $49.00 | TRUE | |
| Tuesday | 8/4 | 100 | $131.00 | $127.35 | $114.70 | $0.00 | $0.00 | $0.00 | 0 | **$258.35** | $166.00 | $92.35 | TRUE | |
| Wednesday | 8/5 | 23 | $10.00 | $41.50 | $27.25 | $0.00 | $0.00 | $0.00 | 0 | **$50.50** | $41.00 | $9.50 | TRUE | |
| Thursday | 8/6 | 67 | $67.00 | $74.95 | $57.50 | $0.00 | $0.00 | $0.00 | $25.00 | **$166.95** | $163.95 | $3.00 | TRUE | |
| Friday | 8/7 | 122 | $212.00 | $105.85 | $98.10 | $100.00 | $0.00 | $0.00 | $0.00 | **$417.85** | $152.85 | $265.00 | TRUE | |
| Saturday | 8/8 | 136 | $234.00 | $216.65 | $151.50 | $0.00 | $0.00 | $0.00 | $0.00 | **$450.65** | $431.65 | $19.00 | TRUE | |
| | | | | | | | | | | | | | | |
| **Total per column** | | **7967** | **$12,753.50** | **$14,062.29** | $4,534.90 | **$1,553.00** | **$10,417.00** | **$840.00** | **$320.00** | **$40,093.79** | **$29,841.49** | **$10,252.80** | | |
| | | ***105*** | ***$167.81*** | ***$185.03*** | | | | | | | | | | |
| | | ***Daily Avg for Entire Season*** | | | | | | | | | | | | |

City of Valley Falls
Established 1854

COUNCIL MEETING DATE: August 19, 2026

INVOICES IN THE TOTAL AMOUNT OF: $64,041.79

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 Lontz

City Administrator

Subscribed and sworn to before me this ______ day of December 2025

____________________________

Mayor

# Claims Report

Period: 08/06/2026 To 08/19/2026

| Vendor Name | References | Invoice Amount | Transaction # | Date |
|---|---|---|---|---|
| WATER UTILITY - 720 | | | | |
| WATER - 720 | | | | |
| COMMODITIES 720-720-5180 | | | | |
| CORE & MAIN | PITS x 4 | $ 560.00 | 24786 | 08/18/2026 |
| CORE & MAIN | Hymax Project | $ 3,308.53 | 24786 | 08/18/2026 |
| **GL Account Total - COMMODITIES** | | **$ 3,868.53** | | |
| BENEFITS 720-720-5050 | | | | |
| BLUE CROSS BLUE SHIELD OF KS | BCBS September 2026 | $ 713.82 | | 08/10/2026 |
| **GL Account Total - BENEFITS** | | **$ 713.82** | | |
| FACILITIES MAINTENANCE 720-720-5150 | | | | |
| HAWKINS | Chemicals | $ 8,067.21 | 24784 | 08/18/2026 |
| **GL Account Total - FACILITIES MAINTENANCE** | | **$ 8,067.21** | | |
| CONTRACTUAL 720-720-5190 | | | | |
| MIDWEST OFFICE TECHNOLOGY | Copier Contract | $ 68.61 | 24779 | 08/18/2026 |
| **GL Account Total - CONTRACTUAL** | | **$ 68.61** | | |
| **Department Total - WATER** | | **$ 12,718.17** | | |
| LIABILITIES - 050 | | | | |
| KPERS PAYABLE 720-050-2040 | | | | |
| KPERS457 | Payroll Run | $ 14.00 | | 08/12/2026 |
| KPERS | Payroll Run | $ 715.28 | | 08/12/2026 |
| **GL Account Total - KPERS PAYABLE** | | **$ 729.28** | | |
| FEDERAL W/H PAYABLE 720-050-2010 | | | | |
| EFTPS | Payroll Run | $ 267.00 | | 08/12/2026 |
| **GL Account Total - FEDERAL W/H PAYABLE** | | **$ 267.00** | | |
| FICA PAYABLE 720-050-2020 | | | | |
| EFTPS | Payroll Run | $ 659.64 | | 08/12/2026 |

| Vendor Name | References | Invoice Amount | Transaction # | Date |
| --- | --- | --- | --- | --- |
| **GL Account Total - FICA PAYABLE** | | **$ 659.64** | | |
| INSURANCE PAYABLE 720-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | $ 54.50 | | 08/12/2026 |
| **GL Account Total - INSURANCE PAYABLE** | | **$ 54.50** | | |
| STATE W/H PAYABLE 720-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | $ 121.93 | | 08/12/2026 |
| **GL Account Total - STATE W/H PAYABLE** | | **$ 121.93** | | |
| **Department Total - LIABILITIES** | | **$ 1,832.35** | | |
| **Fund Total - WATER UTILITY** | | **$ 14,550.52** | | |
| SEWER UTILITY - 730 | | | | |
| LIABILITIES - 050 | | | | |
| KPERS PAYABLE 730-050-2040 | | | | |
| KPERS457 | Payroll Run | $ 14.00 | | 08/12/2026 |
| KPERS | Payroll Run | $ 715.28 | | 08/12/2026 |
| **GL Account Total - KPERS PAYABLE** | | **$ 729.28** | | |
| FICA PAYABLE 730-050-2020 | | | | |
| EFTPS | Payroll Run | $ 659.70 | | 08/12/2026 |
| **GL Account Total - FICA PAYABLE** | | **$ 659.70** | | |
| FEDERAL W/H PAYABLE 730-050-2010 | | | | |
| EFTPS | Payroll Run | $ 267.00 | | 08/12/2026 |
| **GL Account Total - FEDERAL W/H PAYABLE** | | **$ 267.00** | | |
| INSURANCE PAYABLE 730-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | $ 54.50 | | 08/12/2026 |
| **GL Account Total - INSURANCE PAYABLE** | | **$ 54.50** | | |
| STATE W/H PAYABLE 730-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | $ 121.94 | | 08/12/2026 |
| **GL Account Total - STATE W/H PAYABLE** | | **$ 121.94** | | |
| **Department Total - LIABILITIES** | | **$ 1,832.42** | | |
| SEWER - 730 | | | | |
| BENEFITS 730-730-5050 | | | | |

| Vendor Name | References | Invoice Amount | Transaction # | Date |
|---|---|---|---|---|
| BLUE CROSS BLUE SHIELD OF KS | BCBS September 2026 | $ 713.82 | | 08/10/2026 |
| **GL Account Total - BENEFITS** | | **$ 713.82** | | |
| CONTRACTUAL 730-730-5190 | | | | |
| MIDWEST OFFICE TECHNOLOGY | Copier Contract | $ 68.61 | 24779 | 08/18/2026 |
| **GL Account Total - CONTRACTUAL** | | **$ 68.61** | | |
| **Department Total - SEWER** | | **$ 782.43** | | |
| **Fund Total - SEWER UTILITY** | | **$ 2,614.85** | | |
| GENERAL FUND - 100 | | | | |
| LIABILITIES - 050 | | | | |
| KPERS PAYABLE 100-050-2040 | | | | |
| KPERS457 | Payroll Run | $ 7.00 | | 08/12/2026 |
| KPERS | Payroll Run | $ 1,339.89 | | 08/12/2026 |
| **GL Account Total - KPERS PAYABLE** | | **$ 1,346.89** | | |
| FICA PAYABLE 100-050-2020 | | | | |
| EFTPS | Payroll Run | $ 2,781.96 | | 08/12/2026 |
| **GL Account Total - FICA PAYABLE** | | **$ 2,781.96** | | |
| FEDERAL W/H PAYABLE 100-050-2010 | | | | |
| EFTPS | Payroll Run | $ 627.51 | | 08/12/2026 |
| **GL Account Total - FEDERAL W/H PAYABLE** | | **$ 627.51** | | |
| INSURANCE PAYABLE 100-050-2050 | | | | |
| AFLAC CAFETERIA | Payroll Run | $ 27.25 | | 08/12/2026 |
| **GL Account Total - INSURANCE PAYABLE** | | **$ 27.25** | | |
| STATE W/H PAYABLE 100-050-2030 | | | | |
| KSDOR PAYROLL | Payroll Run | $ 369.32 | | 08/12/2026 |
| **GL Account Total - STATE W/H PAYABLE** | | **$ 369.32** | | |
| **Department Total - LIABILITIES** | | **$ 5,152.93** | | |
| ADMINISTRATION - 110 | | | | |
| CONTRACTUAL 100-110-5190 | | | | |
| DAVIS PUBLICATION | Ord 11-119, 14-121, | $ 589.50 | 24785 | 08/18/2026 |

| Vendor Name | References | Invoice Amount | Transaction # | Date |
|---|---|---|---|---|
| | 2026-04 | | | |
| MIDWEST OFFICE TECHNOLOGY | Copier Contract | $ 68.61 | 24779 | 08/18/2026 |
| KENDALL BANK | 081326 | $ 55.00 | | 08/13/2026 |
| **GL Account Total - CONTRACTUAL** | | **$ 713.11** | | |
| BENEFITS 100-110-5050 | | | | |
| BLUE CROSS BLUE SHIELD OF KS | BCBS September 2026 | $ 1,367.96 | | 08/10/2026 |
| **GL Account Total - BENEFITS** | | **$ 1,367.96** | | |
| **Department Total - ADMINISTRATION** | | **$ 2,081.07** | | |
| POLICE - 120 | | | | |
| BENEFITS 100-120-5050 | | | | |
| BLUE CROSS BLUE SHIELD OF KS | BCBS September 2026 | $ 1,367.96 | | 08/10/2026 |
| **GL Account Total - BENEFITS** | | **$ 1,367.96** | | |
| **Department Total - POLICE** | | **$ 1,367.96** | | |
| STREET - 140 | | | | |
| BENEFITS 100-140-5050 | | | | |
| BLUE CROSS BLUE SHIELD OF KS | BCBS September 2026 | $ 713.82 | | 08/10/2026 |
| **GL Account Total - BENEFITS** | | **$ 713.82** | | |
| **Department Total - STREET** | | **$ 713.82** | | |
| **Fund Total - GENERAL FUND** | | **$ 9,315.78** | | |
| **Report Total** | | **$ 64,041.79** | | |

| | | | | |
|---|---|---|---|---|
| BOND & INTEREST - 500 | | | | |
| BOND & INTEREST - 500 | | | | |
| INTEREST PAYMENT 500-500-5410 | | | | |
| KDHE BUREAU OF WATER | Project C20-3043-01 2026 | $ 7,516.42 | 24781 | 08/18/2026 |
| **GL Account Total - INTEREST PAYMENT** | | **$ 7,516.42** | | |
| PRINCIPAL PAYMENT 500-500-5400 | | | | |
| KDHE BUREAU OF WATER | Project C20-3043-01 2026 | $ 30,044.22 | 24781 | 08/18/2026 |
| **GL Account Total - PRINCIPAL PAYMENT** | | **$ 30,044.22** | | |
| **Department Total - BOND & INTEREST** | | **$ 37,560.64** | | |
| **Fund Total - BOND & INTEREST** | | **$ 37,560.64** | | |

# Budget Report

**Total Accounts: 302** **Fiscal YTD %: 49.36%**

| Account Name | Budget | Month to Date Balance | Year to Date Balance | Expended/Receiv | Unexpended/Uncollecte |
|---|---|---|---|---|---|
| **Fund: 100 - GENERAL FUND** | **$1,571,299.00** | **$64,244.22** | **$941,695.66** | **59.90%** | **$629,603.34** |
| **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** | **$6,270.09** | **$528,174.41** | **66.10%** | **$270,529.59** |
| 100-100-4000 - AD VALOREM PROPERTY TAX | $322,341.00 | $0.00 | $271,340.24 | 84.20% | $51,000.76 |
| 100-100-4010 - MOTOR VEHICLE TAX | $23,044.00 | $0.00 | $12,750.02 | 55.30% | $10,293.98 |
| 100-100-4020 - RECREATION TAX | $377.00 | $0.00 | $1,521.25 | 403.50% | -$1,144.25 |
| 100-100-4030 - 16/20 TRUCKS | $42.00 | $0.00 | $38.13 | 90.80% | $3.87 |
| 100-100-4040 - DELINQUENT PERSONAL TAX | $4,500.00 | $0.00 | $11,029.77 | 245.10% | -$6,529.77 |
| 100-100-4050 - SALES TAX | $275,000.00 | $0.00 | $110,463.55 | 40.20% | $164,536.45 |
| 100-100-4060 - LIQUOR TAX | $12,000.00 | $0.00 | $4,085.23 | 34.00% | $7,914.77 |
| 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 | $25.00 | 0.00% | -$25.00 |
| 100-100-4100 - GRANTS & DONATIONS | $4,500.00 | $0.00 | $0.00 | 0.00% | $4,500.00 |
| 100-100-4110 - SERVICE FEES | $1,000.00 | $20.00 | $543.25 | 54.30% | $456.75 |
| 100-100-4120 - PERMITS/LICENSES | $2,500.00 | $150.00 | $1,603.00 | 64.10% | $897.00 |
| 100-100-4130 - FRANCHISE FEES | $60,000.00 | $3,386.64 | $29,352.61 | 48.90% | $30,647.39 |
| 100-100-4370 - RESTITUTION | $200.00 | $0.00 | $0.00 | 0.00% | $200.00 |
| 100-100-4380 - COURT FINES & FEES | $7,800.00 | $375.00 | $6,995.00 | 89.70% | $805.00 |
| 100-100-4390 - RV PARK RENT | $3,100.00 | $126.00 | $714.00 | 23.00% | $2,386.00 |
| 100-100-4400 - SWIMMING POOL RECEIPTS | $13,000.00 | $1,037.00 | $9,480.50 | 72.90% | $3,519.50 |
| 100-100-4410 - SWIM POOL - SNACK CONCESS | $12,000.00 | $925.45 | $13,913.49 | 115.90% | -$1,913.49 |
| 100-100-4420 - SWIM POOL - POOL PARTIES | $3,000.00 | $250.00 | $1,228.00 | 40.90% | $1,772.00 |
| 100-100-4430 - SWIMMING POOL - LESSONS | $8,200.00 | $0.00 | $3,670.00 | 44.80% | $4,530.00 |
| 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 | $16,782.50 | 162.90% | -$6,482.50 |
| 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 | $20,711.75 | 249.50% | -$12,411.75 |
| 100-100-4950 - CARRYOVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Department: 110 - ADMINISTRATION** | **$308,197.00** | **$15,430.46** | **$107,415.29** | **34.90%** | **$200,781.71** |
| 100-110-4100 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-110-5010 - WAGES - FULL TIME | $55,957.00 | $1,880.23 | $26,685.43 | 47.70% | $29,271.57 |
| 100-110-5020 - WAGES - PART TIME/ELECTED | $3,000.00 | $20.00 | $2,242.50 | 74.80% | $757.50 |
| 100-110-5030 - CONTRACT LABOR | $14,340.00 | $0.00 | $7,439.56 | 51.90% | $6,900.44 |
| 100-110-5040 - OVERTIME | $1,500.00 | $0.00 | $0.00 | 0.00% | $1,500.00 |
| 100-110-5050 - BENEFITS | $33,000.00 | $4,441.07 | $15,867.95 | 48.10% | $17,132.05 |
| 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 | $116.34 | $1,964.05 | 43.60% | $2,535.95 |

| | | | | | |
|---|---|---|---|---|---|
| 100-110-5120 - DUES/MEMBERSHIPS | $4,000.00 | $199.00 | $1,653.19 | 41.30% | $2,346.81 |
| 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 | $189.28 | $1,287.13 | 37.90% | $2,112.87 |
| 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 | $177.64 | 17.80% | $822.36 |
| 100-110-5170 - POSTAGE/STATIONARY | $1,500.00 | $43.43 | $105.71 | 7.00% | $1,394.29 |
| 100-110-5180 - COMMODITIES | $5,000.00 | $257.99 | $2,007.48 | 40.10% | $2,992.52 |
| 100-110-5190 - CONTRACTUAL | $20,000.00 | $8,283.12 | $26,869.48 | 134.30% | -$6,869.48 |
| 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** | **$14,028.85** | **$130,350.78** | **50.40%** | **$128,267.22** |
| 100-120-4100 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-120-4200 - OPIOIDS SETTLEMENT | $0.00 | $0.00 | $539.52 | 0.00% | -$539.52 |
| 100-120-5010 - WAGES - FULL TIME | $148,818.00 | $4,820.62 | $60,499.80 | 40.70% | $88,318.20 |
| 100-120-5020 - WAGES - PART TIME/ELECTED | $11,000.00 | $636.00 | $9,432.00 | 85.70% | $1,568.00 |
| 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 | $5,022.69 | $21,914.63 | 52.20% | $20,085.37 |
| 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 | $1,044.14 | 17.40% | $4,955.86 |
| 100-120-5120 - DUES/MEMBERSHIPS | $1,000.00 | $0.00 | $300.00 | 30.00% | $700.00 |
| 100-120-5130 - EQUIPMENT/UNIFORMS | $2,100.00 | $37.62 | $1,202.66 | 57.30% | $897.34 |
| 100-120-5140 - UTILITIES AND PHONE | $3,500.00 | $381.28 | $2,670.23 | 76.30% | $829.77 |
| 100-120-5150 - FACILITIES MAINTENANCE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-120-5160 - VEHICLE MAINTENANCE/FUEL | $20,000.00 | $1,106.00 | $8,466.11 | 42.30% | $11,533.89 |
| 100-120-5170 - POSTAGE/STATIONARY | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-120-5180 - COMMODITIES | $3,000.00 | $936.86 | $2,255.56 | 75.20% | $744.44 |
| 100-120-5190 - CONTRACTUAL | $8,200.00 | $141.08 | $11,634.89 | 141.90% | -$3,434.89 |
| 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 | $490.80 | 0.00% | -$490.80 |
| 100-120-5950 - CAPITAL OUTLAY/CARRY OVER | $1,500.00 | $946.70 | $1,330.69 | 88.70% | $169.31 |
| **Department: 130 - COURT** | **$12,280.00** | **$127.75** | **$7,558.61** | **61.60%** | **$4,721.39** |
| 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 | $3,240.00 | 100.10% | -$4.00 |
| 100-130-5030 - CONTRACT LABOR | $7,000.00 | $0.00 | $3,500.00 | 50.00% | $3,500.00 |
| 100-130-5040 - OVERTIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 100-130-5050 - BENEFITS | $300.00 | $0.00 | $247.86 | 82.60% | $52.14 |
| 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 | $60.00 | 24.00% | $190.00 |
| 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 | $127.75 | $510.75 | 40.90% | $739.25 |
| 100-130-5200 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-130-5940 - REIMBURSEMENT/MISC | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-130-5950 - CAPITAL OUTLAY/CARRY OVER | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Department: 140 - STREET** | **$96,100.00** | **$7,327.66** | **$61,151.85** | **63.60%** | **$34,948.15** |
| 100-140-4100 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-140-5010 - WAGES - FULL TIME | $35,000.00 | $1,495.68 | $21,858.25 | 62.50% | $13,141.75 |
| 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 | $2,441.13 | $9,810.04 | 65.40% | $5,189.96 |
| 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 | $2,048.54 | $14,866.67 | 67.60% | $7,133.33 |
| 100-140-5150 - FACILITIES MAINTENANCE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-140-5160 - VEHICLE MAINTENANCE/FUEL | $10,000.00 | $583.05 | $5,830.48 | 58.30% | $4,169.52 |
| 100-140-5170 - POSTAGE/STATIONARY | $100.00 | $0.00 | $0.00 | 0.00% | $100.00 |
| 100-140-5180 - COMMODITIES | $6,000.00 | $759.26 | $3,957.89 | 66.00% | $2,042.11 |
| 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** | **$2,008.98** | **$23,743.17** | **136.50%** | **-$6,343.17** |
| 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 | $1,468.38 | $14,654.38 | 161.00% | -$5,554.38 |
| 100-150-5040 - OVERTIME | $200.00 | $0.00 | $0.00 | 0.00% | $200.00 |
| 100-150-5050 - BENEFITS | $1,000.00 | $112.33 | $1,121.07 | 112.10% | -$121.07 |
| 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 | $292.18 | $2,189.47 | 73.00% | $810.53 |
| 100-150-5150 - FACILITIES MAINTENANCE | $1,000.00 | $0.00 | $262.99 | 26.30% | $737.01 |

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| 100-150-5160 - VEHICLE MAINTENANCE/FUEL | $0.00 | $102.04 | $481.01 | 0.00% | -$481.01 |
| 100-150-5170 - POSTAGE/STATIONARY | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-150-5180 - COMMODITIES | $1,000.00 | $34.05 | $1,610.28 | 161.00% | -$610.28 |
| 100-150-5190 - CONTRACTUAL | $0.00 | $0.00 | $2,500.00 | 0.00% | -$2,500.00 |
| 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** | **$19,050.43** | **$83,301.55** | **104.10%** | **-$3,301.55** |
| 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 | $8,030.94 | $50,316.11 | 93.20% | $3,683.89 |
| 100-160-5040 - OVERTIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-160-5050 - BENEFITS | $3,500.00 | $610.63 | $3,838.17 | 109.70% | -$338.17 |
| 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 | $576.00 | $1,676.00 | 128.90% | -$376.00 |
| 100-160-5120 - DUES/MEMBERSHIPS | $200.00 | $0.00 | $430.00 | 215.00% | -$230.00 |
| 100-160-5130 - EQUIPMENT/UNIFORMS | $1,500.00 | $0.00 | $733.85 | 48.90% | $766.15 |
| 100-160-5140 - UTILITIES AND PHONE | $5,000.00 | $1,181.38 | $3,393.39 | 67.90% | $1,606.61 |
| 100-160-5150 - FACILITIES MAINTENANCE | $5,000.00 | $2,978.37 | $6,098.69 | 122.00% | -$1,098.69 |
| 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 | $2,062.69 | $7,900.60 | 790.10% | -$6,900.60 |
| 100-160-5190 - CONTRACTUAL | $1,500.00 | $25.00 | $232.77 | 15.50% | $1,267.23 |
| 100-160-5200 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 100-160-5330 - CONCESSIONS | $5,000.00 | $3,235.42 | $5,511.97 | 110.20% | -$511.97 |
| 100-160-5940 - REIMBURSEMENT/MISC | $0.00 | $350.00 | $420.00 | 0.00% | -$420.00 |
| 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** | **$3,102.16** | **9.70%** | **$28,897.84** |
| **Department: 150 - PARKS** | **$32,000.00** | **$0.00** | **$3,102.16** | **9.70%** | **$28,897.84** |
| 150-150-4060 - LIQUOR TAX | $7,000.00 | $0.00 | $2,760.18 | 39.40% | $4,239.82 |
| 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 | $341.98 | 0.00% | -$341.98 |
| 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** | **$1,046.85** | **$37,392.17** | **29.60%** | **$88,917.83** |
| **Department: 140 - STREET** | **$126,310.00** | **$1,046.85** | **$37,392.17** | **29.60%** | **$88,917.83** |
| 300-140-4062 - FUEL TAX | $31,310.00 | $0.00 | $21,728.18 | 69.40% | $9,581.82 |
| 300-140-4064 - CONNECTING LINKS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |

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| 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 | $630.00 | 0.00% | -$630.00 |
| 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 | $1,046.85 | $15,033.99 | 15.80% | $79,966.01 |
| 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** | **$37,560.64** | **$265,788.34** | **53.80%** | **$228,411.66** |
| **Department: 500 - BOND & INTEREST** | **$494,200.00** | **$37,560.64** | **$265,788.34** | **53.80%** | **$228,411.66** |
| 500-500-4050 - SALES TAX | $120,000.00 | $0.00 | $74,888.31 | 62.40% | $45,111.69 |
| 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 | $30,044.22 | $129,897.38 | 88.40% | $17,102.62 |
| 500-500-5410 - INTEREST PAYMENT | $52,200.00 | $7,516.42 | $32,552.65 | 62.40% | $19,647.35 |
| 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 | $28,450.00 | 28.50% | $71,550.00 |
| **Fund: 600 - RHID** | **$298,552.00** | **$0.00** | **$62,343.10** | **20.90%** | **$236,208.90** |
| **Department: 600 - RHID** | **$298,552.00** | **$0.00** | **$62,343.10** | **20.90%** | **$236,208.90** |
| 600-600-4090 - SPECIAL ASSESSMENT RHID | $56,000.00 | $0.00 | $62,343.10 | 111.30% | -$6,343.10 |
| 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** | **$47,049.54** | **$472,790.60** | **55.30%** | **$381,784.40** |
| **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** | **$47,049.54** | **$472,790.60** | **55.30%** | **$381,784.40** |
| 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 | $75.00 | $600.00 | 1500.00% | -$560.00 |
| 720-720-4330 - UTILITY RECEIPTS | $390,000.00 | $18,550.39 | $256,861.45 | 65.90% | $133,138.55 |

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| 720-720-4340 - HIGH VOLUME SALES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-4350 - UTILITY PENALTIES | $2,100.00 | $64.54 | $1,563.38 | 74.40% | $536.62 |
| 720-720-4360 - UTILITY SALES TAX | $6,400.00 | $246.92 | $3,734.63 | 58.40% | $2,665.37 |
| 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 | $2,178.10 | 435.60% | -$1,678.10 |
| 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 | $4,401.52 | $63,701.21 | 65.40% | $33,708.79 |
| 720-720-5020 - WAGES - PART TIME/ELECTED | $4,000.00 | $0.00 | $0.00 | 0.00% | $4,000.00 |
| 720-720-5030 - CONTRACT LABOR | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-5040 - OVERTIME | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 720-720-5050 - BENEFITS | $23,000.00 | $2,960.20 | $17,337.45 | 75.40% | $5,662.55 |
| 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 | $0.00 | $1,867.67 | 74.70% | $632.33 |
| 720-720-5120 - DUES/MEMBERSHIPS | $1,500.00 | $0.00 | $951.50 | 63.40% | $548.50 |
| 720-720-5125 - CC FEES | $0.00 | $0.00 | $1,503.40 | 0.00% | -$1,503.40 |
| 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 | $2,200.53 | $15,144.01 | 48.90% | $15,855.99 |
| 720-720-5150 - FACILITIES MAINTENANCE | $45,000.00 | $12,767.20 | $44,434.48 | 98.70% | $565.52 |
| 720-720-5160 - VEHICLE MAINTENANCE/FUEL | $15,000.00 | $778.94 | $9,448.78 | 63.00% | $5,551.22 |
| 720-720-5170 - POSTAGE/STATIONARY | $3,000.00 | $0.00 | $276.22 | 9.20% | $2,723.78 |
| 720-720-5180 - COMMODITIES | $26,000.00 | $4,342.42 | $25,318.33 | 97.40% | $681.67 |
| 720-720-5190 - CONTRACTUAL | $20,000.00 | $661.88 | $8,044.69 | 40.20% | $11,955.31 |
| 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** | **$22,681.01** | **$306,029.87** | **39.00%** | **$478,420.13** |
| **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** | **$22,681.01** | **$306,029.87** | **39.00%** | **$478,420.13** |
| 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 | $75.00 | $600.00 | 1500.00% | -$560.00 |
| 730-730-4330 - UTILITY RECEIPTS | $350,000.00 | $13,601.08 | $182,119.85 | 52.00% | $167,880.15 |
| 730-730-4340 - HIGH VOLUME SALES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 730-730-4350 - UTILITY PENALTIES | $1,800.00 | $106.25 | $1,028.04 | 57.10% | $771.96 |
| 730-730-4360 - UTILITY SALES TAX | $0.00 | $64.50 | $111.47 | 0.00% | -$111.47 |
| 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 | $1,651.89 | 0.00% | -$1,651.89 |
| 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 | $4,401.51 | $64,825.30 | 66.50% | $32,584.70 |
| 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 | $378.28 | 0.00% | -$378.28 |
| 730-730-5040 - OVERTIME | $5,000.00 | $0.00 | $0.00 | 0.00% | $5,000.00 |
| 730-730-5050 - BENEFITS | $21,000.00 | $2,960.22 | $17,337.24 | 82.60% | $3,662.76 |
| 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 | $0.00 | $1,430.67 | 95.40% | $69.33 |
| 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 | $545.46 | $4,375.15 | 67.30% | $2,124.85 |
| 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 | $778.92 | $6,079.19 | 121.60% | -$1,079.19 |
| 730-730-5170 - POSTAGE/STATIONARY | $500.00 | $0.00 | $500.00 | 100.00% | $0.00 |
| 730-730-5180 - COMMODITIES | $5,000.00 | $0.00 | $5,954.77 | 119.10% | -$954.77 |
| 730-730-5190 - CONTRACTUAL | $8,000.00 | $148.07 | $4,493.00 | 56.20% | $3,507.00 |
| 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** | **$11,777.33** | **$161,957.81** | **40.50%** | **$237,642.19** |
| **Department: 740 - SOLID WASTE** | **$399,600.00** | **$11,777.33** | **$161,957.81** | **40.50%** | **$237,642.19** |
| 740-740-4100 - GRANTS & DONATIONS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4110 - SERVICE FEES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 740-740-4310 - METER SETTING | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4320 - METER CONNECTION | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4330 - UTILITY RECEIPTS | $178,000.00 | $8,605.71 | $107,802.39 | 60.60% | $70,197.61 |
| 740-740-4340 - HIGH VOLUME SALES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| 740-740-4350 - UTILITY PENALTIES | $1,100.00 | $33.76 | $622.96 | 56.60% | $477.04 |
| 740-740-4360 - UTILITY SALES TAX | $0.00 | $66.91 | $72.28 | 0.00% | -$72.28 |
| 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 | $3,070.95 | $53,460.18 | 31.40% | $116,539.82 |
| 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** | **$184,359.59** | **$2,251,099.71** | **49.40%** | **$2,309,886.29** |

# Treasurer Report

Calendar : 08-2026, Fiscal : 08-2026

| Fund # | Fund Name | Beginning Balance | Received | Disbursed | Change in Liabilities | Ending Balance |
|---|---|---|---|---|---|---|
| 100 | GENERAL FUND | $ 143,677.94 | $ 6,270.09 | $ 57,974.13 | $ -4,171.98 | $ 87,801.92 |
| 115 | Art Association | $ 1,806.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,806.00 |
| 120 | Police Donations | $ 380.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 380.00 |
| 125 | DIVERSION FUND | $ 2,450.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,450.00 |
| 126 | Court Bond | $ 500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 500.00 |
| 150 | Parks & Recreation | $ 20,838.12 | $ 0.00 | $ 0.00 | $ 0.00 | $ 20,838.12 |
| 160 | POOL RESERVE | $ 6,082.81 | $ 0.00 | $ 0.00 | $ 0.00 | $ 6,082.81 |
| 200 | CAPITAL IMPROVEMENT | $ 186,752.99 | $ 0.00 | $ 7,159.75 | $ 0.00 | $ 179,593.24 |
| 300 | SPECIAL HWY & STREETS | $ 67,745.26 | $ 0.00 | $ 1,046.85 | $ 0.00 | $ 66,698.41 |
| 400 | EQUIPMENT RESERVE | $ 17,011.39 | $ 0.00 | $ 0.00 | $ 0.00 | $ 17,011.39 |
| 500 | BOND & INTEREST | $ 360,974.26 | $ 0.00 | $ 37,560.64 | $ 0.00 | $ 323,413.62 |
| 600 | RHID | $ 248,895.06 | $ 0.00 | $ 0.00 | $ 0.00 | $ 248,895.06 |
| 700 | Grant Projects | $ -20,130.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ -20,130.00 |
| 720 | WATER UTILITY | $ 133,779.24 | $ 18,936.85 | $ 28,112.69 | $ -1,547.75 | $ 123,055.65 |
| 721 | WATER RESERVE | $ 29,986.24 | $ 0.00 | $ 0.00 | $ 0.00 | $ 29,986.24 |
| 730 | SEWER UTILITY | $ 132,935.66 | $ 13,846.83 | $ 8,834.18 | $ -1,547.74 | $ 136,400.57 |
| 731 | SEWER RESERVE | $ 129,541.63 | $ 0.00 | $ 0.00 | $ 0.00 | $ 129,541.63 |
| 740 | SOLID WASTE (TRASH) | $ 149,067.42 | $ 8,706.38 | $ 3,070.95 | $ 0.00 | $ 154,702.85 |
| 790 | INSURANCE RESERVE | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Total | | $ 1,612,294.02 | $ 47,760.15 | $ 143,759.19 | $ -7,267.47 | $ 1,509,027.51 |

# Friends of Hospice of Jefferson County

P.O. Box 476
Oskaloosa, KS 66066
785-403-0025



Dear Friend of Hospice,

Please join us for our 26th year of **"A TASTE OF ELEGANCE".**

It will be held on **OCTOBER 3** at the Jefferson County 4-H fairgrounds main building**,** 605 Ratz St., Valley Falls, KS 66088. Registration will begin at 3:30 PM with dinner served at 5:00 PM

Many of the features all have become accustomed to will be there: live auction with Andy Conser and Melissa Bruner as emcees, silent auction, country store, candy table, coffee bar, photo booth, and live music for you to enjoy. A delicious meal will be served by Oakley Creek, followed by a variety of delicious desserts.

Friends of Hospice continues to be the financial support for Hospice of Jefferson County. As always, our mission remains the same; to support patients and their families during end-of-life. Friends of Hospice funding assists with the following: provide personal comfort items to patients, assists in purchasing educational materials used for both family support and grief counseling efforts, and ensures ongoing training for Hospice staff and direct patient volunteers. In addition, dollars raised assist to offset direct care costs as well as patient medication costs regardless of health insurance status.

We are grateful for the continued support of our business & community partners. Donations can be made by purchasing meal reservations ($35.00 each), donating items to the country store or one of the auctions, or making cash contributions to Friends of Hospice. If you would like to make arrangements for pick up or delivery of donations, please call us at 785-608-2527. We will get back with you as soon as possible to answer any questions or schedule donations.

Please fill out the enclosed reservation form and return by September 15 to PO Box 476, Oskaloosa, KS, 66066, to assist us with planning.

Questions? Please contact Carole Moore at 785-608-2527

Sincerely,

Friends of Hospice of Jefferson County Board Members

Friends of Hospice of Jefferson County is a registered 501(c)3 non-profit organization in accordance with standards and regulations of the Internal Revenue Service. Donations are tax deductible and greatly appreciated. This letter will serve as a receipt for your donation.

Thank you for your tax-deductible contribution of ___________ provided by ________________ on _______________.

Cash _ ___ Check_____ (check #)_____ In kind_____ Merchandise_____

Value $________________ (Value must be completed by donor)
TAX ID #: 74-2824423

**ORDINANCE NO. _14-225___**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF THE CITY OF VALLEY FALLS, KANSAS, BY ADDING SECTION 14-225 CONCERNING INDIVIDUAL WATER SERVICES AND METERS, AND BILLING FOR PRE-EXISTING SHARED METERS**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY FALLS, KANSAS:**

**Section 14-225. Individual water services and meters; billing for pre-existing shared meters.**

(a) Each newly constructed residential dwelling unit and commercial unit connected to the municipal water system shall have its own individual City-approved water service and water meter. No individual residential dwelling unit or commercial unit subject to this subsection may share a water service or water meter with another residential dwelling unit or commercial unit.

(b) No occupancy or utility service shall be provided to a newly constructed residential dwelling unit or commercial unit until the required individual water service and water meter have been installed and approved by the City. The property owner shall be responsible for all costs associated with the installation of the service line, meter, meter pit, when required, and related infrastructure.

(c) For any pre-existing water meter supplying water to more than one residence or commercial unit, it shall be the policy of the City to send one utility bill only to the single party who establishes the account. The City shall not be responsible for collecting payment from multiple parties using water supplied through the same meter. If more than one party elects to be responsible for payment of water utilities, all such parties shall be jointly and severally responsible for the full amount due on the account. Allocation of utility costs among tenants, occupants, owners, or other parties shall be their sole responsibility.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

This ordinance shall take effect and be in force from and after its passage and publication in the official City newspaper.

PASSED by the Governing Body of the City of Valley Falls, Kansas this __19__ day of __August__, 2026.

**CITY OF VALLEY FALLS, KANSAS**

________________________________________

Dawn Kennedy, Mayor
ATTEST:

________________________________________

Wesley Lanter, Interim City Clerk

**(Published in the Valley Falls Vindicator on _________________)**

**ORDINANCE NO. 2026 - 05**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN THE CITY OF VALLEY FALLS, KANSAS, AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT, FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS WATER POLLUTION CONTROL REVOLVING FUND FOR THE PURPOSE OF FINANCING A WASTEWATER TREATMENT PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT.**

**WHEREAS**, the Federal Water Quality Act of 1987 (the "Federal Act") established a revolving fund program for public wastewater treatment systems to assist in financing the costs of infrastructure needed to achieve or maintain compliance with the Federal Act and to protect public health, and authorized the United States Environmental Protection Agency (the "EPA") to administer a revolving loan program operated by the individual states; and

**WHEREAS**, to fund the state revolving fund program, the EPA will make annual capitalization grants to the states, on the condition that each state provide a state match for such state's revolving fund; and

**WHEREAS**, by passage of the Kansas Water Pollution Control Revolving Fund Act, K.S.A. 65-3321 through 65-3329, inclusive (the "Loan Act"), the State of Kansas (the "State") has established the Kansas Water Pollution Control Revolving Fund (the "Revolving Fund") for purposes of the Federal Act; and

**WHEREAS**, under the Loan Act, the Secretary of the Kansas Department of Health and Environment ("KDHE") is given the responsibility for administration and management of the Revolving Fund; and

**WHEREAS**, the Kansas Development Finance Authority (the "Authority") and KDHE have entered into a Master Financing Indenture (the "Master Indenture"), pursuant to which KDHE agrees to enter into loan agreements with municipalities for public wastewater treatment projects (the "Projects") and to pledge the loan repayments, as defined in the Master Indenture, received pursuant to such loan agreements to the Authority; and

**WHEREAS**, the Authority is authorized under K.S.A. 74-8905(a) and the Loan Act to issue revenue bonds (the "Bonds") for the purpose of providing funds to implement the State's requirements under the Federal Act and to loan the same, together with available funds from the EPA capitalization grants, to municipalities within the State for the payment of project costs, as said terms are defined in the Loan Act; and

**WHEREAS**, the City of Valley Falls, Kansas (the "Municipality"), is a municipality as said term is defined in the Loan Act, which operates a wastewater collection and treatment system (the "System"); and

**WHEREAS**, the System is a public Wastewater Treatment Works, as said term is defined in the Loan Act; and

**WHEREAS**, the Municipality has, pursuant to the Loan Act, submitted an application to KDHE to obtain a loan from the Revolving Fund to finance the costs of improvements to its System consisting of the construction of a project to rehabilitate the sanitary sewer collection system at multiple locations within the city limits of Valley Falls, Kansas, including pipe rehabilitation, cleaning, point repairs, service reconnections, manhole rehabilitations, and miscellaneous appurtenances (the "Project"); and

**WHEREAS**, the Municipality has taken all steps necessary and has complied with the provisions of the Loan Act and K.A.R. 28-16-110 through 28-16-138 (the "Regulations") applicable thereto and necessary to qualify for the loan; and

**WHEREAS**, KDHE has informed the Municipality that it has been approved for a loan in an amount not to exceed **$1,279,351** (the "Loan") to finance the Project; and

**WHEREAS**, the Governing Body of the Municipality finds and determines that it is necessary and desirable to accept the Loan, enter into a loan agreement and certain other documents relating thereto, and take certain actions required to implement the Loan Agreement.

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

1. **Authorization of Loan Agreement.** The Municipality is authorized to accept the Loan and enter into a certain Loan Agreement, effective as of July 21, 2026, with the State of Kansas, acting by and through KDHE (the "Loan Agreement"), to finance the Project Costs, as defined in the Loan Agreement. Mayor Dawn Kennedy and the City Clerk are authorized to execute the Loan Agreement in substantially the form presented to the Governing Body on August 19, 2026, with such changes or

modifications as may be approved by Mayor Dawn Kennedy and City Attorney Andrew E. Werring. Mayor Dawn Kennedy's execution of the Loan Agreement shall constitute conclusive evidence of such approval.

2. **Establishment of Dedicated Source of Revenue for Repayment of Loan.** Pursuant to the Loan Act, the Municipality establishes a dedicated source of revenue for repayment of the Loan. In accordance therewith, the Municipality shall impose and collect such rates, fees, and charges for the use of, and services furnished by or through, the System, including all improvements and additions thereto hereafter constructed or acquired by the Municipality, as will provide System Revenues, or levy ad valorem taxes without limitation as to rate or amount upon all taxable tangible property, real or personal, within the territorial limits of the Municipality, to produce amounts sufficient to:No lien or other security interest is granted by the Municipality to KDHE on the System Revenues under the Loan Agreement. If the System Revenues are insufficient to meet the obligations under the Loan and the Loan Agreement, the Municipality shall levy ad valorem taxes without limitation as to rate or amount upon all taxable tangible property, real or personal, within the territorial limits of the Municipality to produce the amounts necessary for prompt payment of the obligations under the Loan and the Loan Agreement.In accordance with the Loan Act, the obligations under the Loan and the Loan Agreement shall not be included within any limitation on the bonded indebtedness of the Municipality.
    1. pay the costs of operation and maintenance of the System;
    2. pay the principal of, and interest on, the Loan as and when the same become due; and
    3. pay all other amounts due at any time under the Loan Agreement.
4. **Further Authority.** Mayor Dawn Kennedy, the City Clerk, and other City officials are further authorized and directed to execute any and all documents, and to take such actions as they may deem necessary or advisable, to carry out and perform the purposes of this Ordinance. Such officials are authorized to make alterations, changes, or additions to the agreements, statements, instruments, and other documents approved, authorized, and confirmed herein as they may approve. The execution of any document, or the taking of any action, shall constitute conclusive evidence of such necessity or advisability.
5. **Governing Law.** This Ordinance and the Loan Agreement shall be governed exclusively by, and construed in accordance with, the applicable laws of the State of Kansas.
6. **Effective Date.** This Ordinance shall take effect and be in full force from and after its passage by the Governing Body of the City of Valley Falls, Kansas, and publication in the official City newspaper.

**PASSED** by the Governing Body of the City of Valley Falls, Kansas, on August 19, 2026, and **SIGNED AND APPROVED** by Mayor Dawn Kennedy.

**CITY OF VALLEY FALLS, KANSAS**

____________________________

**Dawn Kennedy, Mayor**

**(SEAL)**

**ATTEST:**

**______________________________________, City Clerk**

**APPROVED AS TO FORM ONLY:**
**Andrew E. Werring, City Attorney**