



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.

August 5, 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 July 1, 2026
2. Minutes - Special Meeting of July 10, 2026
3. Administrator Report
4. Public Works Report
5. Police Department Report
6. Pool Report
7. 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. Standard Traffic Ordinance Approval
 - a. Public Comment
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote
2. Uniform Public Offense Code Ordinance Approval
 - a. Public Comment
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote
3. Charter Ordinance Nonresident Appointed Officers
 - a. Public Comment
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body

- d. Vote
- 4. Charter Ordinance Amending Chapter 14 - Separate Water Meters for each dwelling on new construction.
 - a. Public Comment
 - b. Acceptance of Motion and Second
 - c. Discussion by the Governing Body
 - d. Vote
- 5. Charter Ordinance Amending Chapter 14 - Multiple Dwellings 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
- 6. Blue Cross Blue Shield Insurance Renewal - Wesley Lanter
 - 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.

EXECUTIVE SESSION

ADJOURNMENT



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS

July 1, 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: Wes Lanter (City Administrator), Andrew Werring (Attorney)

Guest present: Diane Heinen

Public Comment: None

Consent Agenda

Kevin Loy made the motion to approve the Consent Agenda, seconded by Bret Frakes, 3-0 pass

Business Items

- The Board discussed appointing Wesley Lanter, City Administrator, as the Interim City Clerk until a new City Clerk could be appointed. Kevin Loy made the motion to appoint Wesley Lanter; Dennis Tichenor seconded the motion. 3-0 Pass.

Adjournment

Kevin Loy made the motion, seconded by Bret Frakes; 3-0 pass. Meeting adjourned at 6:33 pm

APPROVED: _____
Dawn Kennedy, Mayor

Attest: _____
Wesley Lanter, Interim City Clerk



City of Valley Falls

Established 1854

CITY OF VALLEY FALLS

July 10, 2026

Special Meeting Minutes

The meeting was called to order at 4:30 p.m. by Mayor Dawn Kennedy

Council members present: Dennis Tichenor, Kevin Loy, Brett Dallman

Staff members present: Wes Lanter (City Administrator), Cody Spire (Police Chief)

Guest present:

Public Comment: None

Business Items

- The Council Approved Resolution 2026-19 that changed the location of the Red White & Classic Car Show / Brick Street Bourbon Event to include the 200, 300, 400, and 500 blocks of Broadway. To allow alcohol starting at 11:00 am on July 11th, 2026 and Ending at 2:00 am on July 12th, 2026. Brett Dallman made the motion to adopt Resolution 2026-19; Kevin Loy seconded the motion. 3-0 Pass.

Adjournment

Brett Dallman made the motion, seconded by Kevin Loy; 3-0 pass. Meeting adjourned at 4:31 pm.

APPROVED: _____
Dawn Kennedy, Mayor

Attest: _____
Wesley Lanter, Interim City Clerk



City of **VALLEY FALLS**

Incorporated May 17, 1854

City Administrator Report August 5, 2026

Daily Operations:

- Assist Citizens with service payments & questions.
- Cover City Clerk Job Duties until a new Clerk is hired.
- 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. 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.
- Haage Pond – Dock has been removed; it is being stored at the old pool until it can be moved to the lake.
- I will be out of the office on Wednesday -Friday this week, using vacation.

CITY OFFICE

417 Broadway • Valley Falls, Kansas 66088-1200
Phone 785-945-6612 • Fax 785-945-3341



City of VALLEY FALLS

Incorporated May 17, 1869

Public Works Report August 5, 2026

Water Department

The Water Department responded to and completed the following repairs during this reporting period:

- Repaired an 8-inch water main break on the main transmission line at the Water Plant.
- Repaired an 8-inch water main break in the 900 block of Frazier Street.
- Repaired a 2-inch water main break behind 1002 Mulberry Street.
- Repaired a ¾-inch water service line at 1605 Willow Street.
- Repaired a 4-inch water main break at 10th and Oak Street.
- Continued exterior preparation work at the water treatment plant in advance of scheduled painting.

Sewer Department

The Sewer Department experienced no significant operational issues during this reporting period.

- Routine monitoring and maintenance activities were completed as scheduled.
- No sanitary sewer overflows or emergency repairs were reported.

Streets Department

Street crews continued routine maintenance and infrastructure improvement efforts 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.
- Continued brick street repairs along Frazier Street.
- Completed cold-patch repairs on several potholes throughout town.



City of
VALLEY FALLS

Incorporated May 17, 1869

Police Department Report
August 5, 2026

Activity Report

Reporting Period: June 27 – July 29, 2026

June 27, 2026

- Traffic Stop
- Shooting assist outside agency
- Suspicious activity call
- Traffic Stop
- Traffic Stop

- Traffic Stop
- Traffic Stop

July 4, 2026

- Citizen contact

July 6, 2026

- Case work
- Reports

June 28, 2026

- Traffic Stop
- Traffic Stop

July 7, 2026

- Case Work

July 1, 2026

- Animal Call
- Traffic Stop
- Traffic Stop
- Traffic Stop

July 8, 2026

- Traffic Stop
- Traffic Stop
- Traffic stop

July 2, 2026

- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop

July 9, 2026

- Vin Inspection
- Case work

July 3, 2026

- Traffic Stop
- Traffic Stop
- Traffic problem
- Traffic Stop

- Traffic Stop

July 11. 2026

- Valley Falls Car show

July 14, 2026

- Animal Call

July 15, 2026

- Traffic Stop
- Check Welfare
- Traffic Stop
- Traffic Stop
- Traffic Stop

July 16, 2026

- Animal Call
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Misrepresentation/Forge
- Traffic Stop
- Traffic Stop
- Traffic Stop

July 17, 2026

- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop
- Traffic Stop

July 18, 2026

- Assist Outside Agency
- Alarm
- Fire assist
- Traffic Stop
- Traffic Stop

July 20, 2026

- Citizen contact
- Traffic Stop

July 22, 2026

- Case work
- Reports
- Traffic Stop
- Traffic Stop
- Traffic Stop

July 23, 2026

- Non Injury Accident
- Chiefs Meeting

July 24, 2026

- Vin Inspection
- Reports

July 26, 2026

- Vin Inspection
- Case work

July 27, 2026

- Traffic Stop
- 911 Hangup
- Traffic Stop
- Assist outside agency
- Traffic Stop

July 28, 2026

- Offender Registration Violation
- Assist outside agency

July 29, 2026

- Non injury accident
- Assist Outside Agency
- Traffic Stop
- Burglary – Assist
-



City of VALLEY FALLS

Incorporated May 17, 1869

Pool Report August 5, 2026

- Average attendance for July (1-12) -112 people.
- Pool parties on the books - 8
- Have had 104 season passes purchased and 14 10-day passes. This includes redeeming gift certificates.
- Did not open on Saturday, July 4th due to the weather.
- Closed at 5:00 pm on Wednesday, July 29th for the 4H parade.
- Did not open on Saturday, July 18th due to water leak - main break and July 23rd due to weather.
- Have closed early due to low/zero attendance.
- **Toddler Time started July 6th**
 - This will extend pool hours only for Monday and Friday.
 - 1st attempt -13 participants and 2nd attempt - 40 participants
 - No toddler time on Friday, July 17th due to guard availability. There is a volleyball tournament that most of the guards are attending. Posted this information on Facebook.
- **Swimming Lessons**
 - Public swim lessons are finished.
 - Guards are working on the paperwork of updating the card file and what private lessons they may have scheduled.
 - Pre-K lessons are the week of July 20th - 6:30 with 12 participants enrolled.
 - Gave an update to Holly Allen on swim lessons for the newspaper.
- **Water aerobics**
 - Classes are on Tuesday and Thursday evenings. Hoping the last four weeks will have better attendance.
- **Adult swim**
 - At noon, Monday - Friday is Adult Swim. There has been an increase in participation this summer. Highest attendance has been 9.

Lounge Chair Inventory

- We have 24 lounge chairs on the deck; 12 of these chairs have at least one slat broken if not more. Used white duck tape for repair to get through the season. **What should we do with these broken chairs when we close for the season?**

Monday, August 10th - End of Season Staff Party 6:30-8:30 pm

- The last swim of the season

Items to Purchase for Next Season:

- 2- Guard Umbrellas
- 2- Rescue Tubes
- 2- Trash cans to replace a couple that are broken.



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: July 15, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$27,603.59

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 July 2026

Mayor

Claims Report

Period: 07/01/2026 To 07/15/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL FUND - 100				
STREET - 140				
UTILITIES AND PHONE 100-140-5140				
EVERGY	Every June 2026	\$ 2,532.49		07/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 2,532.49		
BENEFITS 100-140-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS July 2026	\$ 713.82		07/01/2026
GL Account Total - BENEFITS		\$ 713.82		
Department Total - STREET		\$ 3,246.31		
ADMINISTRATION - 110				
UTILITIES AND PHONE 100-110-5140				
EVERGY	Every June 2026	\$ 104.90		07/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 104.90		
TRAINING/CONFERENCES 100-110-5110				
LEAGUE MUNICIPALITIES	League Conference	\$ 250.00	24748	07/14/2026
LEAGUE MUNICIPALITIES	Attorney Association Meeting	\$ 60.00	24748	07/14/2026
GL Account Total - TRAINING/CONFERENCES		\$ 310.00		
COMMODITIES 100-110-5180				
COMPUTER DOCTORS LLC	Watchguard Firewall	\$ 612.50	24755	07/14/2026
GL Account Total - COMMODITIES		\$ 612.50		
CONTRACT LABOR 100-110-5030				
WERRING LAW LLC	June Attorney Fee	\$ 1,000.00	24741	07/14/2026
GL Account Total - CONTRACT LABOR		\$ 1,000.00		
BENEFITS 100-110-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS July 2026	\$ 1,367.96		07/01/2026
GL Account Total - BENEFITS		\$ 1,367.96		

Vendor Name	References	Invoice Amount	Transaction #	Date
Department Total - ADMINISTRATION		\$ 3,395.36		
POOL - 160				
UTILITIES AND PHONE 100-160-5140				
EVERGY	Everyy June 2026	\$ 1,159.74		07/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 1,159.74		
Department Total - POOL		\$ 1,159.74		
PARKS - 150				
UTILITIES AND PHONE 100-150-5140				
EVERGY	Everyy June 2026	\$ 213.13		07/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 213.13		
Department Total - PARKS		\$ 213.13		
POLICE - 120				
UTILITIES AND PHONE 100-120-5140				
EVERGY	Everyy June 2026	\$ 161.67		07/08/2026
GL Account Total - UTILITIES AND PHONE		\$ 161.67		
COMMODITIES 100-120-5180				
COMPUTER DOCTORS LLC	Watchguard Firewall	\$ 612.50	24755	07/14/2026
GL Account Total - COMMODITIES		\$ 612.50		
EQUIPMENT/UNIFORMS 100-120-5130				
Sunset Law Enforcement	9MM Ammo	\$ 490.00	24743	07/14/2026
GL Account Total - EQUIPMENT/UNIFORMS		\$ 490.00		
BENEFITS 100-120-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS July 2026	\$ 1,367.96		07/01/2026
GL Account Total - BENEFITS		\$ 1,367.96		
Department Total - POLICE		\$ 2,632.13		
COURT - 130				
TRAINING/CONFERENCES 100-130-5110				
LEAGUE MUNICIPALITIES	Attorney Association Meeting	\$ 60.00	24748	07/14/2026
GL Account Total - TRAINING/CONFERENCES		\$ 60.00		

Vendor Name	References	Invoice Amount	Transaction #	Date
CONTRACT LABOR 100-130-5030				
WERRING LAW LLC	June Attorney Fee	\$ 500.00	24741	07/14/2026
GL Account Total - CONTRACT LABOR		\$ 500.00		
Department Total - COURT		\$ 560.00		
LIABILITIES - 050				
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 3,025.78		07/13/2026
EFTPS	Payroll Run	\$ 281.52		07/10/2026
GL Account Total - FICA PAYABLE		\$ 3,307.30		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 655.18		07/13/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 655.18		
KPERs PAYABLE 100-050-2040				
KPERs	Payroll Run	\$ 1,194.55		07/13/2026
KPERs457	Payroll Run	\$ 7.00		07/13/2026
GL Account Total - KPERs PAYABLE		\$ 1,201.55		
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 425.30		07/13/2026
GL Account Total - STATE W/H PAYABLE		\$ 425.30		
INSURANCE PAYABLE 100-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 27.25		07/13/2026
GL Account Total - INSURANCE PAYABLE		\$ 27.25		
Department Total - LIABILITIES		\$ 5,616.58		
Fund Total - GENERAL FUND		\$ 16,823.25		
SEWER UTILITY - 730				
SEWER - 730				
UTILITIES AND PHONE 730-730-5140				
EVERGY	Evergy June 2026	\$ 331.27		07/08/2026
KANSAS GAS	Kansas Gas July 2026	\$ 111.35		07/05/2026
GL Account Total - UTILITIES AND PHONE		\$ 442.62		

Vendor Name	References	Invoice Amount	Transaction #	Date
POSTAGE/STATIONARY 730-730-5170				
QUADIENT	Postage	\$ 500.00	24744	07/14/2026
GL Account Total - POSTAGE/STATIONARY		\$ 500.00		
BENEFITS 730-730-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS July 2026	\$ 713.82		07/01/2026
GL Account Total - BENEFITS		\$ 713.82		
Department Total - SEWER		\$ 1,656.44		
LIABILITIES - 050				
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 199.71		07/13/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 199.71		
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 534.31		07/13/2026
GL Account Total - FICA PAYABLE		\$ 534.31		
KPERS PAYABLE 730-050-2040				
KPERS	Payroll Run	\$ 579.34		07/13/2026
KPERS457	Payroll Run	\$ 14.00		07/13/2026
GL Account Total - KPERS PAYABLE		\$ 593.34		
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 91.73		07/13/2026
GL Account Total - STATE W/H PAYABLE		\$ 91.73		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 54.50		07/13/2026
GL Account Total - INSURANCE PAYABLE		\$ 54.50		
Department Total - LIABILITIES		\$ 1,473.59		
Fund Total - SEWER UTILITY		\$ 3,130.03		
WATER UTILITY - 720				
WATER - 720				
UTILITIES AND PHONE 720-720-5140				

Vendor Name	References	Invoice Amount	Transaction #	Date
EVERGY	Evergy June 2026	\$ 1,274.88		07/08/2026
KANSAS GAS	Kansas Gas July 2026	\$ 111.36		07/05/2026
GL Account Total - UTILITIES AND PHONE		\$ 1,386.24		
CONTRACTUAL 720-720-5190				
KDHE LABORATORIES	Lab Testing Fees	\$ 1,294.00	24749	07/14/2026
GL Account Total - CONTRACTUAL		\$ 1,294.00		
COMMODITIES 720-720-5180				
HAWKINS	Chemical	\$ 1,886.13	24751	07/14/2026
GL Account Total - COMMODITIES		\$ 1,886.13		
POSTAGE/STATIONARY 720-720-5170				
QUADIENT	Postage	\$ 276.22	24744	07/14/2026
GL Account Total - POSTAGE/STATIONARY		\$ 276.22		
BENEFITS 720-720-5050				
BLUE CROSS BLUE SHIELD OF KS	BCBSKS July 2026	\$ 713.82		07/01/2026
GL Account Total - BENEFITS		\$ 713.82		
Department Total - WATER		\$ 5,556.41		
LIABILITIES - 050				
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 199.73		07/13/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 199.73		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 534.29		07/13/2026
GL Account Total - FICA PAYABLE		\$ 534.29		
KPERS PAYABLE 720-050-2040				
KPERS	Payroll Run	\$ 579.34		07/13/2026
KPERS457	Payroll Run	\$ 14.00		07/13/2026
GL Account Total - KPERS PAYABLE		\$ 593.34		
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 91.73		07/13/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - STATE W/H PAYABLE		\$ 91.73		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 54.50		07/13/2026
GL Account Total - INSURANCE PAYABLE		\$ 54.50		
Department Total - LIABILITIES		\$ 1,473.59		
Fund Total - WATER UTILITY		\$ 7,030.00		
Art Association - 115				
Art Association - 115				
COMMODITIES 115-115-5180				
Michael Dean	Booth Rebate	\$ 25.00	24745	07/14/2026
Luke Lott	Booth Rebate	\$ 25.00	24747	07/14/2026
Susan	Booth Rebate	\$ 25.00	24754	07/14/2026
Megan Morris	Booth Rebate	\$ 25.00	24746	07/14/2026
Debra Lareau	Booth Rebate	\$ 25.00	24753	07/14/2026
GL Account Total - COMMODITIES		\$ 125.00		
Department Total - Art Association		\$ 125.00		
Fund Total - Art Association		\$ 125.00		
SOLID WASTE (TRASH) - 740				
SOLID WASTE - 740				
CONTRACTUAL 740-740-5190				
WASTE MANAGEMENT	16240 Finney Rd.	\$ 495.31	24742	07/14/2026
GL Account Total - CONTRACTUAL		\$ 495.31		
Department Total - SOLID WASTE		\$ 495.31		
Fund Total - SOLID WASTE (TRASH)		\$ 495.31		
Report Total		\$ 27,603.59		



City of Valley Falls

Established 1854

COUNCIL MEETING DATE: August 5, 2026

INVOICES IN THE TOTAL AMOUNT OF: \$32,545.13

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 August, 2026

Mayor

Claims Report

Period: 07/16/2026 To 08/05/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
SEWER UTILITY - 730				
SEWER - 730				
CONTRACTUAL 730-730-5190				
MIDWEST OFFICE TECHNOLOGY	Copier Contract	\$ 79.46	24762	08/04/2026
GL Account Total - CONTRACTUAL		\$ 79.46		
UTILITIES AND PHONE 730-730-5140				
GIANT COMMUNICATIONS	Giant Phone August 2026	\$ 59.17	24770	08/04/2026
KANSAS GAS	Kansas Gas August 2026	\$ 103.42		08/03/2026
EVERGY	Evergy July 2026	\$ 43.69		07/22/2026
EVERGY	Evergy July 2026	\$ 235.76		07/22/2026
GL Account Total - UTILITIES AND PHONE		\$ 442.04		
VEHICLE MAINTENANCE/FUEL 730-730-5160				
Casey's Business Mastercard	P.W.	\$ 583.04		07/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 583.04		
Department Total - SEWER		\$ 1,104.54		
LIABILITIES - 050				
FICA PAYABLE 730-050-2020				
EFTPS	Payroll Run	\$ 593.63		07/27/2026
GL Account Total - FICA PAYABLE		\$ 593.63		
FEDERAL W/H PAYABLE 730-050-2010				
EFTPS	Payroll Run	\$ 222.75		07/27/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 222.75		
KPERS PAYABLE 730-050-2040				
KPERS	Payroll Run	\$ 643.69		07/27/2026
KPERS457	Payroll Run	\$ 17.50		07/27/2026
GL Account Total - KPERS PAYABLE		\$ 661.19		

Vendor Name	References	Invoice Amount	Transaction #	Date
STATE W/H PAYABLE 730-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 102.77		07/27/2026
GL Account Total - STATE W/H PAYABLE		\$ 102.77		
INSURANCE PAYABLE 730-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 68.13		07/27/2026
GL Account Total - INSURANCE PAYABLE		\$ 68.13		
Department Total - LIABILITIES		\$ 1,648.47		
Fund Total - SEWER UTILITY		\$ 2,753.01		
GENERAL FUND - 100				
ADMINISTRATION - 110				
CONTRACTUAL 100-110-5190				
MIDWEST OFFICE TECHNOLOGY	Copier Contract	\$ 79.46	24762	08/04/2026
ADAMS BROWN	Audit 12.31.25	\$ 5,500.00	24775	08/04/2026
GL Account Total - CONTRACTUAL		\$ 5,579.46		
UTILITIES AND PHONE 100-110-5140				
GIANT COMMUNICATIONS	Giant Phone August 2026	\$ 59.16	24770	08/04/2026
EVERGY	Evergy July 2026	\$ 130.12		07/22/2026
GL Account Total - UTILITIES AND PHONE		\$ 189.28		
Department Total - ADMINISTRATION		\$ 5,768.74		
POOL - 160				
REIMBURSEMENT/MISC 100-160-5940				
Leane Wistuba	Lesson Refund	\$ 280.00	24764	08/04/2026
GL Account Total - REIMBURSEMENT/MISC		\$ 280.00		
CONTRACTUAL 100-160-5190				
DAVIS PUBLICATION	20977	\$ 25.00	24771	08/04/2026
GL Account Total - CONTRACTUAL		\$ 25.00		
COMMODITIES 100-160-5180				
HAWKINS	Pool Chemicals	\$ 2,038.71	24769	08/04/2026
GL Account Total - COMMODITIES		\$ 2,038.71		

Vendor Name	References	Invoice Amount	Transaction #	Date
UTILITIES AND PHONE 100-160-5140				
EVERGY	Everygy July 2026	\$ 1,181.38		07/22/2026
GL Account Total - UTILITIES AND PHONE		\$ 1,181.38		
Department Total - POOL		\$ 3,525.09		
POLICE - 120				
COMMODITIES 100-120-5180				
Alex Batstone	Reimbursement	\$ 23.00	24774	08/04/2026
GL Account Total - COMMODITIES		\$ 23.00		
UTILITIES AND PHONE 100-120-5140				
EVERGY	Everygy July 2026	\$ 130.12		07/22/2026
GL Account Total - UTILITIES AND PHONE		\$ 130.12		
VEHICLE MAINTENANCE/FUEL 100-120-5160				
Casey's Business Mastercard	P.D.	\$ 602.31		07/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 602.31		
Department Total - POLICE		\$ 755.43		
LIABILITIES - 050				
FICA PAYABLE 100-050-2020				
EFTPS	Payroll Run	\$ 2,562.36		07/27/2026
GL Account Total - FICA PAYABLE		\$ 2,562.36		
FEDERAL W/H PAYABLE 100-050-2010				
EFTPS	Payroll Run	\$ 504.42		07/27/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 504.42		
KPERS PAYABLE 100-050-2040				
KPERS	Payroll Run	\$ 1,235.04		07/27/2026
GL Account Total - KPERS PAYABLE		\$ 1,235.04		
STATE W/H PAYABLE 100-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 316.25		07/27/2026
GL Account Total - STATE W/H PAYABLE		\$ 316.25		
Department Total - LIABILITIES		\$ 4,618.07		
STREET - 140				

Vendor Name	References	Invoice Amount	Transaction #	Date
UTILITIES AND PHONE 100-140-5140				
EVERGY	Evergy July 2026	\$ 42.36		07/22/2026
EVERGY	Evergy July 2026	\$ 115.41		07/22/2026
EVERGY	July 2026 Evergy	\$ 1,890.77		07/22/2026
GL Account Total - UTILITIES AND PHONE		\$ 2,048.54		
VEHICLE MAINTENANCE/FUEL 100-140-5160				
Casey's Business Mastercard	P.W.	\$ 583.05		07/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 583.05		
Department Total - STREET		\$ 2,631.59		
PARKS - 150				
UTILITIES AND PHONE 100-150-5140				
EVERGY	Evergy July 2026	\$ 82.97		07/22/2026
EVERGY	Evergy July 2026	\$ 209.21		07/22/2026
GL Account Total - UTILITIES AND PHONE		\$ 292.18		
Department Total - PARKS		\$ 292.18		
Fund Total - GENERAL FUND		\$ 17,591.10		
WATER UTILITY - 720				
WATER - 720				
CONTRACTUAL 720-720-5190				
MIDWEST OFFICE TECHNOLOGY	Copier Contract	\$ 79.46	24762	08/04/2026
GL Account Total - CONTRACTUAL		\$ 79.46		
UTILITIES AND PHONE 720-720-5140				
GIANT COMMUNICATIONS	Giant Phone August 2026	\$ 59.17	24770	08/04/2026
KANSAS GAS	Kansas Gas August 2026	\$ 103.42		08/03/2026
EVERGY	Evergy July 2026	\$ 165.92		07/22/2026
EVERGY	Evergy July 2026	\$ 1,714.53		07/22/2026
GL Account Total - UTILITIES AND PHONE		\$ 2,043.04		
COMMODITIES 720-720-5180				

Vendor Name	References	Invoice Amount	Transaction #	Date
USA BlueBook	Blue Marking Flags	\$ 87.20	24759	08/04/2026
GL Account Total - COMMODITIES		\$ 87.20		
FACILITIES MAINTENANCE 720-720-5150				
SCHULTE SUPPLY	Waterline Clamps	\$ 600.04	24761	08/04/2026
GL Account Total - FACILITIES MAINTENANCE		\$ 600.04		
VEHICLE MAINTENANCE/FUEL 720-720-5160				
Casey's Business Mastercard	P.W.	\$ 583.05		07/24/2026
GL Account Total - VEHICLE MAINTENANCE/FUEL		\$ 583.05		
Department Total - WATER		\$ 3,392.79		
LIABILITIES - 050				
FEDERAL W/H PAYABLE 720-050-2010				
EFTPS	Payroll Run	\$ 222.76		07/27/2026
GL Account Total - FEDERAL W/H PAYABLE		\$ 222.76		
FICA PAYABLE 720-050-2020				
EFTPS	Payroll Run	\$ 593.63		07/27/2026
GL Account Total - FICA PAYABLE		\$ 593.63		
KPERS PAYABLE 720-050-2040				
KPERS	Payroll Run	\$ 643.69		07/27/2026
KPERS457	Payroll Run	\$ 17.50		07/27/2026
GL Account Total - KPERS PAYABLE		\$ 661.19		
STATE W/H PAYABLE 720-050-2030				
KSDOR PAYROLL	Payroll Run	\$ 102.78		07/27/2026
GL Account Total - STATE W/H PAYABLE		\$ 102.78		
INSURANCE PAYABLE 720-050-2050				
AFLAC CAFETERIA	Payroll Run	\$ 68.12		07/27/2026
GL Account Total - INSURANCE PAYABLE		\$ 68.12		
Department Total - LIABILITIES		\$ 1,648.48		
Fund Total - WATER UTILITY		\$ 5,041.27		
CAPITAL IMPROVEMENT - 200				
CAPITAL IMPROVEMENT - 200				

Vendor Name	References	Invoice Amount	Transaction #	Date
COMMODITIES 200-200-5180				
SOUTHERN BREEZE REPAIR	Chevy Fuel Pump	\$ 2,592.67	24760	08/04/2026
GL Account Total - COMMODITIES		\$ 2,592.67		
CONTRACTUAL 200-200-5190				
SOUTHERN BREEZE REPAIR	Engine Rebuild	\$ 4,567.08	24760	08/04/2026
GL Account Total - CONTRACTUAL		\$ 4,567.08		
Department Total - CAPITAL IMPROVEMENT		\$ 7,159.75		
Fund Total - CAPITAL IMPROVEMENT		\$ 7,159.75		
Report Total		\$ 32,545.13		

Treasurer Report

Calendar : 08-2026, Fiscal : 08-2026

Fund #	Fund Name	Beginning Balance	Received	Disbursed	Change in Liabilities	Ending Balance
100	GENERAL FUND	\$ 137,037.48	\$ 0.00	\$ 27,892.01	\$ -4,618.07	\$ 104,527.40
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	\$ 0.00	\$ 0.00	\$ 360,974.26
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	\$ 128,945.90	\$ 273.89	\$ 9,932.66	\$ -1,648.48	\$ 117,638.65
721	WATER RESERVE	\$ 29,986.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,986.24
730	SEWER UTILITY	\$ 129,204.43	\$ 196.69	\$ 2,761.77	\$ -1,648.47	\$ 124,990.88
731	SEWER RESERVE	\$ 129,541.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,541.63
740	SOLID WASTE (TRASH)	\$ 149,067.42	\$ 153.31	\$ 3,070.95	\$ 0.00	\$ 146,149.78
790	INSURANCE RESERVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total		\$ 1,597,088.99	\$ 623.89	\$ 51,863.99	\$ -7,915.02	\$ 1,537,933.87

Budget Report

Generated Date: 08/03/2026

Total Accounts: 302

Fiscal YTD %: 46.32%

Account Name	Budget	Month to Date Balance	Year to Date Balance	Expended/Receiv	Unexpended/Uncollecte
Fund: 100 - GENERAL FUND	\$1,571,299.00	\$27,892.01	\$905,843.45	57.60%	\$665,455.55
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	\$521,904.32	65.30%	\$276,799.68
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	\$0.00	\$523.25	52.30%	\$476.75
100-100-4120 - PERMITS/LICENSES	\$2,500.00	\$0.00	\$1,453.00	58.10%	\$1,047.00
100-100-4130 - FRANCHISE FEES	\$60,000.00	\$0.00	\$25,965.97	43.30%	\$34,034.03
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	\$6,620.00	84.90%	\$1,180.00
100-100-4390 - RV PARK RENT	\$3,100.00	\$0.00	\$588.00	19.00%	\$2,512.00
100-100-4400 - SWIMMING POOL RECEIPTS	\$13,000.00	\$0.00	\$8,443.50	65.00%	\$4,556.50
100-100-4410 - SWIM POOL - SNACK CONCESS	\$12,000.00	\$0.00	\$12,988.04	108.20%	-\$988.04
100-100-4420 - SWIM POOL - POOL PARTIES	\$3,000.00	\$0.00	\$978.00	32.60%	\$2,022.00
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	\$8,776.69	\$101,261.52	32.90%	\$206,935.48
100-110-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-110-5010 - WAGES - FULL TIME	\$55,957.00	\$0.00	\$24,805.20	44.30%	\$31,151.80
100-110-5020 - WAGES - PART TIME/ELECTED	\$3,000.00	\$0.00	\$2,222.50	74.10%	\$777.50
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	\$2,735.92	\$14,162.80	42.90%	\$18,837.20

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	\$1,847.71	41.10%	\$2,652.29
100-110-5120 - DUES/MEMBERSHIPS	\$4,000.00	\$0.00	\$1,454.19	36.40%	\$2,545.81
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	\$24.32	\$86.60	5.80%	\$1,413.40
100-110-5180 - COMMODITIES	\$5,000.00	\$192.71	\$1,942.20	38.80%	\$3,057.80
100-110-5190 - CONTRACTUAL	\$20,000.00	\$5,634.46	\$24,720.82	123.60%	-\$4,720.82
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	\$5,515.05	\$121,836.98	47.10%	\$136,781.02
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	\$0.00	\$55,679.18	37.40%	\$93,138.82
100-120-5020 - WAGES - PART TIME/ELECTED	\$11,000.00	\$0.00	\$8,796.00	80.00%	\$2,204.00
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	\$2,735.92	\$19,627.86	46.70%	\$22,372.14
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	\$165.20	\$2,454.15	70.10%	\$1,045.85
100-120-5150 - FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5160 - VEHICLE MAINTENANCE/FUEL	\$20,000.00	\$986.90	\$8,347.01	41.70%	\$11,652.99
100-120-5170 - POSTAGE/STATIONARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-120-5180 - COMMODITIES	\$3,000.00	\$642.71	\$1,961.41	65.40%	\$1,038.59
100-120-5190 - CONTRACTUAL	\$8,200.00	\$0.00	\$11,493.81	140.20%	-\$3,293.81
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	\$0.00	\$7,430.86	60.50%	\$4,849.14
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100-130-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-130-5020 - WAGES - PART TIME/ELECTED	\$3,236.00	\$0.00	\$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	\$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	\$4,521.36	\$58,345.55	60.70%	\$37,754.45
100-140-4100 - GRANTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-140-5010 - WAGES - FULL TIME	\$35,000.00	\$0.00	\$20,362.57	58.20%	\$14,637.43
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	\$1,459.97	\$8,828.88	58.90%	\$6,171.12
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	\$429.80	\$3,628.43	60.50%	\$2,371.57
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	\$326.23	\$22,060.42	126.80%	-\$4,660.42
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	\$0.00	\$13,186.00	144.90%	-\$4,086.00
100-150-5040 - OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
100-150-5050 - BENEFITS	\$1,000.00	\$0.00	\$1,008.74	100.90%	-\$8.74

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
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	\$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	\$8,752.68	\$73,003.80	91.30%	\$6,996.20
100-160-5010 - WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5020 - WAGES - PART TIME/ELECTED	\$54,000.00	\$0.00	\$42,285.17	78.30%	\$11,714.83
100-160-5040 - OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-160-5050 - BENEFITS	\$3,500.00	\$0.00	\$3,227.54	92.20%	\$272.46
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	\$2,438.58	\$5,558.90	111.20%	-\$558.90
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	\$2,119.03	\$4,395.58	87.90%	\$604.42
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
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	\$0.00	\$228,227.70	46.20%	\$265,972.30
Department: 500 - BOND & INTEREST	\$494,200.00	\$0.00	\$228,227.70	46.20%	\$265,972.30
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	\$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	\$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	\$10,206.55	\$435,919.45	51.00%	\$418,655.55
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	\$10,206.55	\$435,919.45	51.00%	\$418,655.55
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	\$525.00	1312.50%	-\$485.00
720-720-4330 - UTILITY RECEIPTS	\$390,000.00	\$268.33	\$238,551.23	61.20%	\$151,448.77
720-720-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
720-720-4350 - UTILITY PENALTIES	\$2,100.00	\$5.56	\$1,504.40	71.60%	\$595.60
720-720-4360 - UTILITY SALES TAX	\$6,400.00	\$0.00	\$3,487.71	54.50%	\$2,912.29
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	\$0.00	\$59,299.69	60.90%	\$38,110.31
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	\$1,459.97	\$15,837.22	68.90%	\$7,162.78
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	\$2,146.46	\$15,089.94	48.70%	\$15,910.06
720-720-5150 - FACILITIES MAINTENANCE	\$45,000.00	\$4,699.99	\$36,367.27	80.80%	\$8,632.73
720-720-5160 - VEHICLE MAINTENANCE/FUEL	\$15,000.00	\$676.89	\$9,346.73	62.30%	\$5,653.27
720-720-5170 - POSTAGE/STATIONARY	\$3,000.00	\$0.00	\$276.22	9.20%	\$2,723.78
720-720-5180 - COMMODITIES	\$26,000.00	\$473.89	\$21,449.80	82.50%	\$4,550.20
720-720-5190 - CONTRACTUAL	\$20,000.00	\$475.46	\$7,858.27	39.30%	\$12,141.73
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	\$2,958.46	\$286,280.95	36.50%	\$498,169.05
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	\$2,958.46	\$286,280.95	36.50%	\$498,169.05
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	\$525.00	1312.50%	-\$485.00
730-730-4330 - UTILITY RECEIPTS	\$350,000.00	\$191.79	\$168,684.19	48.20%	\$181,315.81
730-730-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
730-730-4350 - UTILITY PENALTIES	\$1,800.00	\$4.90	\$926.69	51.50%	\$873.31
730-730-4360 - UTILITY SALES TAX	\$0.00	\$0.00	\$46.97	0.00%	-\$46.97
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	\$0.00	\$60,423.79	62.00%	\$36,986.21
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	\$1,459.98	\$15,837.00	75.40%	\$5,163.00
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	\$676.87	\$5,977.14	119.50%	-\$977.14
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	\$79.46	\$4,424.39	55.30%	\$3,575.61
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	\$3,224.26	\$153,404.74	38.40%	\$246,195.26
Department: 740 - SOLID WASTE	\$399,600.00	\$3,224.26	\$153,404.74	38.40%	\$246,195.26
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	\$150.60	\$99,347.28	55.80%	\$78,652.72
740-740-4340 - HIGH VOLUME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
740-740-4350 - UTILITY PENALTIES	\$1,100.00	\$2.71	\$591.91	53.80%	\$508.09
740-740-4360 - UTILITY SALES TAX	\$0.00	\$0.00	\$5.37	0.00%	-\$5.37
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	\$45,328.13	\$2,112,513.72	46.30%	\$2,448,472.28



City of Valley Falls

Established 1854

ORDINANCE NO. 14-121

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF VALLEY FALLS, KANSAS; INCORPORATING BY REFERENCE THE STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, 53RD EDITION, *WITH CERTAIN OMISSIONS, CHANGES, AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES AND REPEALING ORDINANCES NUMBERED 14-120.

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

SECTION 1. INCORPORATING STANDARD TRAFFIC ORDINANCE.

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Valley Falls, Kansas, that certain standard traffic ordinance known as the Standard Traffic Ordinance for Kansas Cities, 53rd Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. One copy of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 14-121," *with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge, and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION 2. TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES.

(a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118.

(b) All traffic violations that are included within this ordinance, and are not ordinance traffic infractions, as defined in subsection (a) of this section, shall be considered traffic offenses.

SECTION 3. PENALTY FOR SCHEDULED FINES.

The fine for violation of an ordinance traffic infraction or any other traffic offense in which the municipal judge establishes a fine in a fine schedule shall not be less than \$15.00 nor more than \$2500.00. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense in which a fine has not been established in a schedule of fines shall pay a fine fixed by the court not to exceed \$500.

SECTION 4. REPEAL.

Ordinance numbered 14-120 is repealed.

SECTION 5. EFFECTIVE DATE.

This ordinance shall take effect and be in force from and after its publication in Valley Falls Vindicator, the official City paper of the City of Valley Falls, Jefferson County, Kansas.

PASSED AND APPROVED BY THE CITY COUNCIL ON THE 15th DAY OF AUGUST, 2026.

Dawn Kennedy, Mayor

ATTEST:

Wesley Lanter, Interim City Clerk

(SEAL)



City of Valley Falls

Established 1854

ORDINANCE NO. 11-119

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF VALLEY FALLS, KANSAS; INCORPORATING BY REFERENCE THE UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 42ND EDITION, *WITH CERTAIN OMISSIONS, CHANGES, AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES AND REPEALING ORDINANCES NUMBERED 11-118.

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

SECTION 1. INCORPORATING UNIFORM PUBLIC OFFENSE CODE.

There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Valley Falls, Kansas, that certain code known as the Uniform Public Offense Code, 42nd Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. One official copy of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 11-119," *with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance and filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

SECTION 2. REPEAL.

Ordinance number 11-118 is repealed.

SECTION 3. EFFECTIVE DATE.

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

PASSED AND APPROVED BY THE CITY COUNCIL ON THE 15th DAY OF July, 2026.

Dawn Kennedy, Mayor

ATTEST:

Wesley Lanter, Interim City Clerk

(SEAL)

CITY OF VALLEY FALLS, KANSAS

CHARTER ORDINANCE NO. 2026

A CHARTER ORDINANCE EXEMPTING THE CITY OF VALLEY FALLS, KANSAS, FROM K.S.A. 15-209, AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS RELATING TO THE QUALIFICATIONS OF APPOINTED OFFICERS.

WHEREAS, Article 12, Section 5 of the Constitution of the State of Kansas grants cities the authority to determine their local affairs and government by charter ordinance;

WHEREAS, K.S.A. 15-209 requires elected and appointed officers of cities of the third class to be qualified electors of the city except as otherwise provided by law;

WHEREAS, the Governing Body finds that requiring all appointed officers to reside within the corporate limits of the City unnecessarily limits the City's ability to recruit and retain qualified professional employees;

WHEREAS, the Governing Body finds that the public interest is best served by selecting appointed officers based upon education, experience, integrity, training, certifications, and demonstrated ability rather than residency;

WHEREAS, this Charter Ordinance was passed by the affirmative vote of not less than two-thirds (2/3) of the members-elect of the Governing Body, as required by Article 12, Section 5 of the Constitution of the State of Kansas.

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

Section 1. Exemption.

The City of Valley Falls, Kansas, by virtue of the powers granted by Article 12, Section 5 of the Constitution of the State of Kansas, hereby elects to exempt itself from and make inapplicable the provisions of K.S.A. 15-209, and any amendments thereto, only insofar as that statute requires appointed officers of the City to be qualified electors of the City.

Section 2. Appointed Officers.

All appointive officers of the City of Valley Falls shall be appointed as provided by Kansas law, City Charter Ordinances, or the Valley Falls City Code. Nothing in this Charter Ordinance alters the process under K.S.A. 15-204 by which the mayor, with the consent of the council, may appoint City officers.

Section 3. Qualifications.

Except where specifically required by state law that is not subject to charter exemption, appointed officers shall not be required to reside within the corporate limits of the City of Valley Falls or be qualified electors of the City; provided, however, that each appointed

officer shall be a resident of the State of Kansas unless the Governing Body establishes a more restrictive residency requirement for a particular office.

The Governing Body may establish qualifications for any appointed office by ordinance, resolution, policy, job description, or employment agreement, including education, professional certifications, licensure, experience, residency within a specified geographic area, and other qualifications deemed appropriate for the position.

Section 4. Existing Residency Requirements.

Nothing in this Charter Ordinance shall prohibit the Governing Body from requiring residency for any appointed position by ordinance, employment agreement, or policy if it determines such requirement is in the best interests of the City.

Section 5. State Law.

Nothing in this Charter Ordinance shall exempt the City from any qualification for office that is expressly required by the Constitution or laws of the State of Kansas and may not be altered by charter ordinance. References in this Charter Ordinance to requirements imposed by “state law” mean only those constitutional or statutory requirements that are not subject to charter exemption and do not include the City-residency or qualified-electror requirements of K.S.A. 15-209 from which the City is exempting itself by this Charter Ordinance.

Section 6. Severability.

If any section, subsection, sentence, clause, or phrase of this Charter Ordinance is held invalid or unconstitutional, the remaining provisions shall remain in full force and effect.

Section 7. Repealed.

All Charter Ordinances or parts of Charter Ordinances in conflict herewith are repealed to the extent of such conflict.

Section 8. Effective Date.

This Charter Ordinance shall be published once each week for two consecutive weeks in the official City newspaper and shall become effective sixty-one (61) days after final publication unless a sufficient protest petition is filed pursuant to Article 12, Section 5 of the Constitution of the State of Kansas.

PASSED by the Governing Body of the City of Valley Falls, Kansas, by the affirmative vote of not less than two-thirds (2/3) of the members-elect, this ____ day of _____, 2026.

CITY OF VALLEY FALLS, KANSAS

Dawn Kennedy, Mayor

ATTEST:

Wesley Lanter, Interim City Clerk

ORDINANCE NO. ____

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF THE CITY OF VALLEY FALLS, KANSAS, REQUIRING SEPARATE WATER METERS FOR NEW RESIDENTIAL DWELLING UNITS

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

Section 1. New Section Added.

Chapter 14, Utilities, is amended to require that every newly constructed residential dwelling unit connected to the municipal water system shall be served by an individual City-approved water service and water meter. This requirement applies to single-family residences, duplexes, townhomes, apartments, condominiums, and all other residential dwelling units intended for separate occupancy.

Section 2. Installation.

No occupancy or utility service shall be provided until the required meter has 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. The Governing Body may approve an exception only when unique engineering circumstances make compliance impractical.

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 5 day of August, 2026.

CITY OF VALLEY FALLS, KANSAS

Dawn Kennedy, Mayor

ATTEST:

Wesley Lanter, Interim City Clerk

ORDINANCE NO. ____

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF THE CITY OF
VALLEY FALLS, KANSAS, ESTABLISHING BILLING PROCEDURES FOR
EXISTING MULTIPLE-DWELLING PROPERTIES SERVED BY A SINGLE
WATER METER**

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

Section 1. New Section Added.

For any existing property containing two or more dwelling units served by a single municipal water meter, the City shall issue one utility bill to the property owner or another responsible party designated in writing and approved by the City.

Section 2. Billing Responsibility.

The City shall not manually divide, estimate, prorate, or allocate utility charges among dwelling units served by one meter. Allocation of utility costs among tenants or occupants shall be the sole responsibility of the property owner or designated responsible party. Existing manually split accounts shall be converted to a single account within ninety (90) days after the effective date of this ordinance. Property owners may install separate City-approved water services and meters in accordance with City ordinances.

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 5 day of
 August , 2026.

CITY OF VALLEY FALLS, KANSAS

Dawn Kennedy, Mayor

ATTEST:

Wesley Lanter, Interim City Clerk

Automatic Renewal Form

Small Group



Section 1 – Group Information

City Of Valley Falls

Group Name

10/1/2026

Renewal Date

36292

Group Number

Section 2 – Authorization

By signing this form, I agree to renew the benefits outlined in the renewal package.

Please complete and send back via:

- Email: Sharla.Cochrane@bcbsks.com
- Fax: 785-290-0719
- Mail: Blue Cross and Blue Shield of Kansas,
P.O. Box 518, Topeka, KS 66601

The form will need to be received 30 days prior to your renewal date to ensure timely billing and issuance of ID cards. If we don't receive your completed form, we will automatically renew your group for the upcoming year with the benefits outlined in your renewal packet.

Your signature required

Plan Administrator Representative or Plan Sponsor Representative

_____/_____/_____
Date Signed

Print Name

Internal Use Only

Sharla Cochrane

Representative Name

539

Representative Number