CITY COUNCIL AGENDA

September 15, 2026

THE CITY COUNCIL SHALL HOLD ITS REGULAR MEETINGS IN THE COUNCIL CHAMBER IN THE CITY HALL, LOCATED AT 121 S. MERIDIAN, BEGINNING AT 7:00 P.M.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA - p** 4
6. **ADMINISTRATION AGENDA - p** 5
   - A. August 29, 2026 Special Council Meeting Minutes - p 5
   - B. September 1, 2026 City Council Meeting Minutes - p 8
7. **PRESENTATIONS / PROCLAMATIONS - p** 13
8. **PUBLIC FORUM** (*Citizen input and requests*) - p 13
9. **APPOINTMENTS - p** 13
10. **PUBLIC HEARINGS - p** 14
    - A. Public Hearing to Exceed the Revenue Neutral Rate for the 2027 Budget - p 14
      Approve Resolution # 813-26 A Resolution of the City of Valley Center, Kansas to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate - p 14
      Close the Revenue Neutral Rate Public Hearing - p 14
    - B. Public Hearing 2027 Budget - p 36
      Adopt the 2027 Budget as Presented - p 36
      Close the 2027 Budget Hearing - p 36
11. **OLD BUSINESS - p** 63
    - A. Public Information Materials Discussion for Proposed 1% Public Safety Sales Tax – p 63
12. **NEW BUSINESS - p** 64
    - A. Water Treatment Plant Chemical RFP Proposal – p 64
    - B. Amber Ridge Ph 1 Change Order # 2 - p 75
    - C. Amber Ridge Ph 1 Change Order # 3 in the amount of $28,500.00 - p 78
    - D. Adopt 2027 Budget - p 83

13. CONSENT AGENDA - p 85

A. Appropriation Ordinance – September 9, 2026 - p 85

14. STAFF REPORTS - p 93

15. GOVERNING BODY REPORTS - p 94

16. ADJOURN

All items listed on this agenda are potential action items unless otherwise noted. The agenda may be modified or changed at the meeting without prior notice.

At any time during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, non-elected personnel, and security).

This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at ***apark@valleycenterk.gov*** *or by phone at (316)755-7310.*

For additional information on any item on the agenda, please visit ***www.valleycenterks.gov*** *or call (316) 755-7310.*

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

Staff recommends motion to approve the agenda as presented.

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from August 29, 2026, Special City Council Meeting as prepared by the City Clerk.

SPECIAL COUNCIL MEETING
August 26, 2026
CITY HALL
121 S. MERIDIAN

Mayor Truman called the special council meeting to order at 5:15 p.m. with the following members present: Chris Evans, Ben Anderson, Eric Scriven, Gina Gregory, Jeanne Daniels, Ron Colbert & Amy Reid

Members Absent: Eric Scriven & Matt Stamm

Staff Present: Clint Miller, Finance Director
Amanda Park, City Clerk/HR Director
Cyndra Kastens, City Administrator

NEW BUSINESS –

A. 2027 COMPREHENSIVE BUDGET PRESENTATION:

Finance Director presented the 2027 Comprehensive Budget Presentation. Daniels made motion to accept the budget as presented with the 2 additional mills. Motion seconded by Anderson. Vote: yea; Reid, Daniels, Anderson and Gregory. Opposed: Evans & Colbert. Motion carried.

Gregory moved to adjourn, second by Evans. Vote Yea: Unanimous. Motion Carried.

ADJOURN -

The meeting adjourned at 6:19 PM.

Amanda Park, City Clerk

ADMINISTRATION AGENDA

RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of August 29, 2026, Special Council Meeting as presented.

ADMINISTRATION AGENDA

B. MINUTES:

Attached are the Minutes from September 1, 2026, Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
September 1, 2026
CITY HALL
121 S. MERIDIAN

Mayor Truman called the Regular Council meeting to order at 7:00 p.m. with the following members present: Mayor Truman, Amy Reid, Gina Gregory, Jeanne Daniels, Matt Stamm, Chris Evans, Ben Anderson, Ron Colbert & Eric Scriven.

Members Absent: None

Staff Present: Lloyd Newman, Public Safety Director
Kyle Fiedler, Community Development Director
Neal Owings, Parks and Public Building Director
Rodney Eggleston, Public Works Director
Clint Miller, Finance Director
Amanda Park, City Clerk/HR Director
Cyndra Kastens, City Administrator

Press present: Ark Valley News

APPROVAL OF AGENDA -
Stamm moved to approve the agenda, seconded by Evans. Vote yea; unanimous. Motion carried.

ADMINISTRATION AGENDA –
Evans moved to approve the minutes of August 13, 2026, Special City Council meeting as presented, seconded by Gregory. Vote yea; unanimous. Motion carried.

Reid moved to approve the minutes of August 18, 2026, Regular City Council meeting as presented, seconded by Anderson. Vote yea; unanimous. Motion carried.

PUBLIC FORUM –
James Bogart addressed the Council regarding his fence, parking and fire safety in Ridgefield.
Amy Warhurst introduced herself as a candidate for district 90.

OLD BUSINESS-

A. ORDINANCE #1450-26 TO ESTABLISH AN ECONOMIC DEVELOPMENT FUND:

Community Development Director Fiedler presented Ordinance# 1450-26 to establish an economic development fund.

Colbert made motion to approve Ordinance #1450-26 to establish an Economic Development Fund. Motion seconded by Gregory. Vote: yea; unanimous. Motion carried

NEW BUSINESS-

A. FENCE IN THE RIGHT-OF-WAY LOCATED AT 524 S DEXTER:

Community Development Director Fiedler presented fence permit was in the right of way at 524 S Dexter.

Daniels made motion to direct City Administrator to draft and execute an encroachment agreement with the property owners at 524 S Dexter and authorize the mayor to sign. Motion seconded by Stamm. Vote: yea; unanimous. Motion carried.

B. MAIN STREET REQUEST ADDITIONAL USE OF LOT AT 225 W MAIN FOR FARMERS MARKET & PLACEMENT OF SIGNS IN THE RIGHT-OF-WAY**:**

Community Development Director Fiedler presented the request to extend the use of the lot for Farmer's Market until October 22nd.

Stamm made motion to approve the use of the city owned lot at 225 W Main St for Farmer's Market and Placement of signs in the right-of-way. Motion seconded by Evans. Vote; yea, unanimous. Motion carried.

C. RFP FOR WATER TREATMENT PLANT CHEMICALS:

Public Works Director Eggleston presented RFP for the Water Treatment Plant chemicals.

Evans made motion to approve request for proposals for Water Treatment Plant as amended. Motion seconded by Stamm. Vote: yea; unanimous. Motion carried.

D. WATER TREATMENT PLANT CHANGE ORDER #6 FOR THE RAW WATER LINE PRICE INCREASE IN THE AMOUNT OF $322,344.00:

Public Works Director Eggleston presented water treatment plant change order # 6 for the raw water line price increase in the amount of $322,344.00.

Anderson made motion to approve request for proposals for water treatment plant change order # 6 in the amount of $322,344.00 and approve the mayor to sign. Motion seconded by Evans. Vote: yea; unanimous. Motion carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – AUGUST 21, 2026

B. VALLEY CENTER LIBRARY 2ND QUARTER FINANCIALS:

Stamm made motion to approve the Consent Agenda as presented. Motion seconded by Anderson. Vote: Yea: Unanimous. Motion carried.

STAFF REPORTS-

COMMUNITY DEVELPOMENT DIRECTOR FIEDLER
Director Fiedler stated that Farmers Market will be cancelled due to the extreme heat.

PUBLIC SAFETY DIRECTOR NEWMAN
Director Newman stated that Valley Park School dismissal is no longer an issue. Lions Club Car Show is coming up on September 11th from 4:00 to 9:00 p.m.

PUBLIC WORKS DIRECTOR EGGLESTON
Director Eggleston gave an update on the Seneca Street roundabout, Harvest Place, Valepointe & Amber Ridge.

CITY ADMINISTRATOR KASTENS
City Administrator Kastens will be looking for guidance from the council regarding the Fire Department.

GOVERNING BODY REPORTS –

MAYOR TRUMAN
September 21st is our blood donation battle.

COUCILMEMBER SCRIVEN
Thank you to all that reached out to me after my surgery.

COUNCILMEMBER ANDERSON
Valley Center Library story time was an advertisement on the radio on the way here.

COUCILMEMBER EVANS
I will donate a gallon.

Stamm made a motion to adjourn. Motion seconded by Evans. Vote: Yea: Unanimous. Motion carried.

ADJOURN -

The meeting adjourned at 7:57 PM.

____

Amanda Park, City Clerk

ADMINISTRATION AGENDA

RECOMMENDED ACTION

B. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of September 1, 2026, Regular Council Meeting as presented.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

PUBLIC HEARINGS

A. PUBLIC HEARING TO EXCEED THE REVENUE NEUTRAL RATE FOR THE 2027 BUDGET:

- **2027 RNR Presentation**
- **Resolution # 813-26**

Valley Center Intent to Exceed RNR and FY27 Budget Hearing

September 15th, 2026

Hearing to Exceed Revenue Neutral Rate

2027 Budget Valuation

County Clerk's Budget Information for the 2025 Budget					
1.	Valuation Information as of June 15, 2026:				
		Estimated Assessed Valuation	New Construction	Territory Added	Property with changed use
	Real Estate	$90,348,254	$2,841,350	$0	$0
	Personal Property	$991,845			
	State Assessed	$3,845,029			
	Total	$95,185,128			
2.	Revenue-Neutral Rate				49.471

Revenue Neutral Rate

2026 Total Property Tax Billed = $4,708,932

2027 Estimated Valuation = $95,185,128

Revenue Neutral Rate = ($4,708,932 / $95,185,128) = .049471 Mills x 1000 = 49.471

Proposed Mill Levy Rate = 57.192

Mill Value = ($95,185,128/1000) or $95,185 per mill

Multiplied by proposed mill levy of 57.192 = $5,443,828

57.192 will be the total mills levied if approved

Total ad valorem dollar increase of $734,888 over 2026 budgeted ad valorem dollars.

2027 Budgeted Mill Levy

FY27 Budgeted Mill Levy	
General Fund	22.900
Emp. Benefit	15.400
Bond & Interest	14.050
Library	3.880
Emergency Equip.	0.962
Total Mills	57.192

Next Steps

OPEN THE REVENUE NEUTRAL RATE PUBLIC HEARING

RECEIVE COMMENTS FROM ANYONE IN ATTENDANCE WHO WOULD LIKE TO SPEAK REGARDING THE INTENT TO LEVY PROPERTY TAXES IN EXCESS OF THE REVENUE NEUTRAL RATE. APPROVE THE RESOLUTION 796-25 UTILIZING A ROLL CALL VOTE.

CONCLUDE THE PUBLIC HEARING AND AUTHORIZE THE NECESSARY SIGNATURES.

Hearing to Approve the 2027 Budget

Procedure

- Requesting the FY27 Budget be approved tonight to give staff time to submit the budget to Sedgwick County by Oct. 1st, for review and submission to the state.

- The FY27 budget certificate must be signed by all present governing body members.

- If any outcome other than the one presented tonight is approved, a recess will be requested to allow staff time to adjust the budget certificate and provide a new recommended motion.

FY 2027 Budget Presentation

<u>August 26th Budget Presentation Recap</u>

• General Fund	20.900
• Employee Benefits	15.400
• Bond & Interest	18.700
• Library	3.880
• Emergency Equipment	.962
• *General Fund Fire Expenses	2.00
• Total FY2027 Mills	61.842

*2.000 mills were added to General Fund at last meeting to cover the deficit of fire department expenses in 2027. The fund will be short due to proposed sales tax not generating for a full a full calendar year during the budget cycle.

How debt payments will be paid

- Debt payments will be paid out of three funds in the years ahead.
  - Bond and Interest – The majority of our debt service is paid here.
  - Pool & Rec – The Pool & Rec loan that begins in 2027 and pays off in 2036.
  - TIF – All TIF related debt will pay out of this fund. Payments begin in 2027.
  - Note: If Pool & Rec and/or TIF do not have the funds to pay all obligations on any given year, we will need to levy out of Bond and Interest to cover the difference.

- Bond & Interest, Pool & Rec and TIF all have the funds needed to make their full debt payments in FY27 and FY28.
- I previously had planned to have TIF funds grow in 2027 for the upcoming years when TIF debt payments increase. Bond and Interest was going to pay the TIF portion of the FY27 debt payments. However, the TIF plan we passed states that TIF must support its own debt obligations if the funds are available.

Our final budget will now look like this:

General Fund	22.900
Employee Benefits	15.400
Bond & Interest	14.050
Library	3.880
Emergency Equipment	.962
Total FY2027 Mills	**57.192**

*The 2.000 mills from the 8-26-26 meeting stayed in General Fund for possible one-time Fire expenses.
*Bond and Interest would be reduced 4.65 mills to 14.050 from 18.700. A mill is $95,185, so this reduced Bond and Interest totals $442,610.

- Bond and Interest, TIF and Pool/Rec will have the funds to make 2027 and 2028 payments on their own. We can keep Bond and Interest at a lower mill level for two years by drawing down reserves in each of those funds. However, beginning in 2029, TIF will have a projected shortfall on making payments and will need Bond and Interest to make a transfer to cover that shortfall. Pool and Rec will have their reserves exhausted by 2030. Bond and Interest will be increasing in 2029 (and the years after) to cover both B&I payments and any shortfalls in TIF and/or Pool and Rec.
- If council were to choose to keep Bond & Interest at a higher level for the next two years to smooth out these upcoming increases, they can choose to do so.
- The Fire vote in November is likely to improve our financial modeling regardless of how the vote goes.
- Once the results of the vote are completed, models will be updated and presented to council in late Q4 or early Q1 2027.

FY27 Budget Expenditures

Ad Valorem Fund Expenditures	
General Fund	$4,601,031
Emp. Benefit	$2,141,460
Bond & Interest	$3,240,619
Library	$411,008
Emergency Equip.	$76,000
Total	$10,470,118

FY27 General Fund Overview

CITY OF VALLEY CENTER 2027 ANNUAL BUDGET

FUND 010

BUDGET DETAIL SUMMARY

Expenditures:	2024 ACTUALS	2025 ACTUALS	2026 BUDGETED	2027 REQUESTED
Administration Department	$ 1,015,877	$ 1,475,713	$ 1,143,079	$ 1,086,587
Community Development Department	$ 285,028	$ 332,081	$ 304,883	$ 298,744
Senior Services	$ -	$ 104,250	$ 110,808	$ 126,509
Park & Public Grounds Department	$ 623,820	$ 617,476	$ 678,508	$ 645,432
Police Department	$ 1,369,829	$ 1,507,557	$ 1,580,287	$ 1,654,129
Fire Department	$ 532,332	$ 567,152	$ 594,566	$ 595,025
Legal & Court Department	$ 163,330	$ 188,818	$ 175,751	$ 194,605
TOTAL EXPENDITURES	$ 3,990,215	$ 4,793,046	$ 4,587,882	$ 4,601,031
Budgeted Income (Gain/Loss)	$ 147,602	$ 7,529	$ (66,973)	$ 221,177
Fund Balance - January 1	$ 1,540,616	$ 1,581,625	$ 1,581,625	$ 1,589,154
Fund Balance - December 31	$ 1,688,218	$ 1,589,154	$ 1,514,652	$ 1,810,331

Special Streets and Highway

2027 Projected Revenues	2027 Budgeted Expenditures
$1,170,000	$1,155,731
Unencumbered Cash Balance projected as of Dec. 31st, 2027	$366,189

Enterprise Funds

Fund	2026 Projected Revenues	2026 Budgeted Expenditures	Fund Balance as of Dec. 31st, 2026
Water	$2,953,228	$4,881,063	**$2,232,209
Sewer	$1,565,306	$1,519,174	*$1,793,716
Storm Water	$350,000	$363,450	$342,618
Solid Waste	$643,585	$622,700	$267,153

**Water and Sewer 2027 EOY include reserve account balances

*650k will be used for a new lift station in either Q4 2026 or Q1 2027. The fund balance assumes it books into Q1.

BUDGET SUMMARY

Proposed Budget 2027 Expenditures and Amount of 2026 Ad Valorem Tax establish the maximum limits of the 2027 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2025		Current Year Estimate for 2026		Proposed Budget Year for 2027		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	5,011,046	22.977	4,645,882	21.998	6,240,878	2,179,735	22.900
Debt Service	2,547,433	13.584	2,342,140	12.299	3,732,734	1,337,328	14.050
Library	361,051	4.326	393,240	4.200	410,872	369,318	3.880
Employee Benefits	1,740,135	12.940	1,751,904	14.193	2,320,860	1,465,898	15.400
Emergency Equipment	120,357	0.961	76,000	0.962	211,025	91,549	0.962
Special Highway	1,316,335		1,312,950		1,639,479		
TIF	373,008		189,150		662,621		
Special Alcohol			1,000		41,920		
Special Parks and Rec	4,843				64,565		
Pool/Rec Sales Tax	8,866,943		744,256		3,752,576		
Economic Development					25,001		
Water Utility	2,446,484		3,005,750		6,021,419		
Sanitary Sewer	1,558,098		1,571,200		3,124,852		
Storm Water Utility	344,965		365,200		726,383		
Solid Waste Utility	614,986		575,250		912,912		
Non-Budgeted Funds-A	43,775,846						
Non-Budgeted Funds-B	1,004,188						
Non-Budgeted Funds-C	25,000						
Non-Budgeted Funds-D	34,342						
Totals	70,145,060	54.788	16,973,922	53.652	29,888,097	5,443,828	57.192
						*Revenue Neutral Rate***	*49.471*
Less: Transfers	1,565,147		1,694,550		1,781,551		
Net Expenditure	68,579,913		15,279,372		28,106,546		
Total Tax Levied	4,149,051		4,708,939		xxxxxxxxxxxxxx		
Assessed Valuation	76,235,223		87,768,065		95,185,128		
Outstanding Indebtedness, January 1,	2024		2025		2026		
G.O. Bonds	20,980,000		55,855,000		67,785,000		
Revenue Bonds	0		0		0		
Other	1,155,471		974,698		599,341		
Lease Purchase Principal	92,676		62,741		0		
Total	22,228,147		56,892,439		68,384,341		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Clint Miller

City Official Title: Finance Director

Recommendation

ADOPTING THE CITY OF VALLEY CENTER 2027 BUDGET, PARTIALLY FUNDED BY A PROPERTY TAX LEVY OF $5,443,828 DOLLARS, EQUIVALENT TO 57.192 MILLS.

Next Steps

OPEN THE APPROVAL OF THE BUDGET PUBLIC HEARING

RECEIVE COMMENTS FROM ANYONE IN ATTENDANCE WHO WOULD LIKE TO SPEAK REGARDING THE APPROVAL OF THE 2027 BUDGET. APPROVE THE RESOLUTION TO ADOPT THE 2027 BUDGET.

CONCLUDE THE PUBLIC HEARING AND AUTHORIZE THE NECESSARY SIGNATURES.

Resolution No. 813-26

A RESOLUTION OF THE CITY OF VALLEY CENTER, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Valley Center was calculated as 49.471 mills by the Sedgwick County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Valley Center will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 15th, 2026 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Valley Center, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Valley Center shall levy a property tax rate exceeding the Revenue Neutral Rate of 49.471 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 15th day of September 2026 and SIGNED by the Mayor.

____

Mayor

Attested:

____

City Clerk

Roll Call Vote

Councilmember	YEA/NAY
Matt Stamm	
Chris Evans	
Amy Reid	
Ben Anderson	
Gina Gregory	
Eric Scriven	
Jeanne Daniels	
Ron Colbert	

PUBLIC HEARINGS

RECOMMENDED ACTION

A. PUBLIC HEARING TO EXCEED THE REVENUE NEUTRAL RATE FOR THE 2027 BUDGET:

Should Council choose to proceed,

RECOMMENDED ACTION

Staff recommend motion to:

1. Open the Revenue Neutral Rate Public Hearing.

Receive Public Comment

2. Approval of Resolution 813-26 to levy a property tax rate exceeding the revenue neutral rate (with a roll call vote)

3. Close the Revenue Neutral Rate Public Hearing.

PUBLIC HEARINGS

B. PUBLIC HEARING 2027 BUDGET:

- **2027 Budget**

2027

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas

We, the undersigned, officers of

Valley Center

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2027; and
(3) the Amounts(s) of 2026 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2027 Adopted Budget: Budget Authority for Expenditures	2027 Adopted Budget: Amount of 2026 Ad Valorem Tax	2027 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	6,240,878	2,179,735	
Debt Service	10-113		3,732,734	1,337,328	
Library	12-1220		410,872	369,318	
Employee Benefits	12-16,102		2,320,860	1,465,898	
Emergency Equipment	12-110b		211,025	91,549	
Special Highway			1,639,479		
TIF			662,621		
Special Alcohol			41,920		
Special Parks and Rec			64,565		
Pool/Rec Sales Tax			3,752,576		
Economic Development			25,001		
Water Utility			6,021,419		
Sanitary Sewer			3,124,852		
Storm Water Utility			726,383		
Solid Waste Utility			912,912		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxx	29,888,097	5,443,828	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		1			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2026 Total Assessed Valuation

Revenue Neutral Rate	49.471
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by: ____________________

____

Address: ____________________

____

Email: ____________________

Attest: ____________________, 2026

____
County Clerk

____________________ ____________________
Governing Body

CPA Summary

Valley Center

2027

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2025	Current Amount for 2026	Proposed Amount for 2027	Transfers Authorized by Statute
General Fund	CIP	0	-	0	12-1,118
General Fund	Fleet Mgmt	58,000	58,000	70,000	12-1,117
General Fund	Economic Development	0	-	25,001	12-1,117
General Fund	Employee Benefits	160,000	-	0	12-1,117
Emergency Equipment	Fleet Mgmt	0	48,000	48,000	12-1,117
Special Highway	Fleet Mgmt	36,000	36,000	36,000	12-1,117
Solid Waste	Fleet Mgmt	0	-	15,000	12-1,117
Solid Waste	Bond & Interest	0	-	30,000	12-1,118
Water	Bond & Interest	278,000	278,000	278,000	12-1,118
Water	Equipment Reserve	50,000	10,000	50,000	12-1,117
Water	Fleet Mgmt	35,000	35,000	35,000	12-1,117
Water	Water Reserve	130,000	225,000	0	12-825d
Water	Pool/Rec	0	-	0	12-1,117
Water	Employee Benefits	0	250,000	0	12-825d
Water	WTP Loan 2028	0	-	440,000	12-1,118
Sewer	Sewer Loan P&I	208,647	210,000	210,000	12-1,118
Sewer	Sewer Reserve	0	-	0	12-631o
Sewer	Equipment Reserve	10,000	10,000	10,000	12-1,117
Sewer	Bond & Interest	279,500	279,550	279,550	12-1,118
Sewer	Fleet Mgmt	35,000	35,000	35,000	12-1,117
Sewer	CIP	0	-	0	12-1,118
Sewer	Pool/Rec	0	-	0	12-1,117
Sewer	Employee Benefits	90,000	-	0	12-1,117
Stormwater	Bond & Interest	175,000	200,000	200,000	12-1,118
Stormwater	Equipment Reserve	20,000	20,000	20,000	12-1,117
	Totals	1,565,147	1,694,550	1,781,551	
	Adjustments				
	Adjusted Totals	1,565,147	1,694,550	1,781,551	

*Note: Adjustments are required only if the transfer is being made in 2026 and/or 2027 from a non-budgeted fund.

State of Kansas
City

Valley Center

2027

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2026	Date Due		Amount Due 2026		Amount Due 2027	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2016-1-G.O. Bond	6/1/2016	12/1/2036	3.00	4,490,000	2,990,000	6/1 & 12/1	12/1	70,150	220,000	65,750	235,000
2017-1 G.O. Bond	10/12/2017	12/1/2032	3.00	3,030,000	1,215,000	6/1 & 12/1	12/1	33,382	170,000	28,622	170,000
2018-1 G.O. Bond	8/23/2018	12/1/2038	3.00	1,470,000	1,270,000	6/1 & 12/1	12/1	39,168	75,000	37,180	75,000
2019-1 G.O. Bond	5/23/2019	12/1/2039	3.00	3,980,000	3,245,000	6/1 & 12/1	12/1	95,750	180,000	88,550	185,000
2020-1 G.O. Bond	2/6/2020	12/1/2044	2.33	4,675,000	4,045,000	6/1 & 12/1	12/1	92,118	170,000	85,318	180,000
2020-2 G.O. Bond	9/1/2020	12/1/2033	0.77	6,540,000	3,790,000	6/1 & 12/1	12/1	43,768	666,000	30,568	575,000
2024-1 G.O. Bond	5/2/2024	12/1/2044	4.44	5,635,000	5,635,000	6/1 & 12/1	12/1	257,226	185,000	247,976	200,000
2025-1 G.O. Bond	11/20/2025	12/1/2046	3.41	24,845,000	24,845,000	6/1 & 12/1	12/1	0	0	2,444,217	520,000
2025-2 G.O. Bond	11/20/2025	12/1/2046	4.61	885,000	885,000	6/1 & 12/1	12/1	0	0	92,406	0
2026-1 G.O. Bond	5/28/2026	12/1/2041	3.66	4,830,000	4,830,000	6/1 & 12/1	12/1	0	0	328,289	125,000
2024-1 Temp Note	10/10/2024	12/1/2026	2.98	19,140,000	6,305,000	6/1 & 12/1	12/1	848,744	0	189,150	6,305,000
2026-1 Temp Note	5/28/2026	12/1/2029	3.50	8,730,000	8,730,000	6/1 & 12/1	12/1	155,321	0	305,550	0
Total G.O. Bonds					**67,785,000**			**1,635,627**	**1,666,000**	**3,943,576**	**8,570,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2007 KWPCRLF sewer	7/26/2007	3/1/2029	2.51	3,299,870	599,341	2/1	9/1	17,676	200,256	8,021	199,739
Total Other					**599,341**			**17,676**	**200,256**	**8,021**	**199,739**
Total Indebtedness					**68,384,341**			**1,653,303**	**1,866,256**	**3,951,596**	**8,769,739**

State of Kansas
City

Valley Center

2027

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2026	Payments Due 2026	Payments Due 2027
				Totals	0	0	0

*****If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2027

Library found in: Valley Center
Sedgwick

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2026	Proposed Year 2027
Ad Valorem	$368,599	$369,318
Delinquent Tax	$1,551	$1,551
Motor Vehicle Tax	$30,699	$31,885
Recreational Vehicle Tax	$623	$609
16/20M Vehicle Tax	$105	$80
TOTAL TAXES	$401,577	$403,443
Difference in Total Taxes:	$1,866	
Qualify for grant: Qualify		

Second test:

	Current Year	Proposed Year
Assessed Valuation	$87,768,065	$95,185,128
Did Assessed Valuation Decrease?	No	
Levy Rate	4.2	3.880
Difference in Levy Rate:	(0.320)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

State of Kansas
City

Valley Center 2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	1,806,233	1,595,762	1,470,789
Receipts:			
Ad Valorem Tax	1,707,086	1,930,756	xxxxxxxxxxxxxxxxx
Delinquent Tax	29,750	28,085	29,200
Motor Vehicle Tax	167,917	156,766	167,017
Recreational Vehicle Tax	3,368	3,192	3,187
16/20M Vehicle Tax	495	503	418
Commercial Vehicle Tax	3,341	3,366	3,219
Watercraft Tax	1,660	1,746	1,395
Gross Earning (Intangible) Tax			0
Franchise Tax	607,835	582,500	595,000
Local Alcoholic Liquor	6,311	7,827	7,889
Compensating Use Tax	110,000	110,000	110,000
Local Sales Tax	781,590	715,000	740,000
Licenses	592,478	331,350	384,825
Charges for Services and Fees	32,735	23,600	26,600
Fines and Forfeitures	111,505	151,700	95,400
Reimbursed Expenses/Other	220,609	235,018	250,000
Admin Fees	146,908	165,000	170,500
Sale of Property & Equipment	0	0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	94,051	68,000	50,000
Neighborhood Revitalization Rebate			0
Miscellaneous	182,936	6,500	7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,800,575**	**4,520,909**	**2,641,649**
Resources Available:	**6,606,808**	**6,116,671**	**4,112,438**

Valley Center

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

State of Kansas
City

General	Actual for 2025	Estimate for 2026	Year for 2027
Resources Available:	6,606,808	6,116,671	4,112,438
Expenditures:			
Administration	1,475,713	1,143,079	1,086,587
Legal & Court	188,817	175,751	194,605
Community Development	332,081	304,883	298,744
Police Department	1,507,557	1,580,287	1,654,129
Fire Department	567,152	594,566	595,025
Parks & Public Buidlings	617,476	678,508	645,432
Senior Services	104,250	110,808	126,509
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	4,793,046	4,587,882	4,601,031
Transfer to Fleet Management	58,000	58,000	70,000
Transfer to CIP			
Transfer to Special Highway			
Transfer to Employee Benefits	160,000	0	0
Cash Reserve (2027 column)			1,569,847
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,011,046**	**4,645,882**	**6,240,878**
Unencumbered Cash Balance Dec 31	1,595,762	1,470,789	xxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amoun	5,516,349	6,135,574	6,240,878
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,240,878
		Tax Required	2,128,440
	Delinquent Comp Rate:	2.4%	51,295
		Amount of 2026 Ad Valorem Tax	2,179,735

CPA Summary

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Expenditures:			
Administration			
Salaries	514,601	512,495	465,303
Contractual	521,087	351,597	313,847
Commodities	9,067	8,200	8,250
Capital Outlay	26,010	4,500	5,800
Other/Misc	404,948	266,287	293,387
Total	**1,475,713**	**1,143,079**	**1,086,587**
Legal & Court			
Salaries	47,493	49,474	52,332
Contractual	122,343	110,627	124,673
Commodities	598	650	600
Capital Outlay	1,989		2,000
Jail Housing Fees	16,394	15,000	15,000
Total	**188,817**	**175,751**	**194,605**
Community Development			
Salaries	227,791	207,382	206,118
Contractual	82,690	71,801	61,756
Commodities	5,290	3,550	4,900
Capital Outlay	1,517	2,150	5,970
Economic Development Resources	14,793	20,000	20,000
Total	**332,081**	**304,883**	**298,744**
Police Department			
Salaries	1,231,105	1,300,235	1,367,129
Contractual	203,498	203,852	201,900
Commodities	46,985	54,000	53,200
Capital Outlay	25,969	22,200	31,900
Total	**1,507,557**	**1,580,287**	**1,654,129**
Fire Department			
Salaries	442,149	461,919	459,409
Contractual	101,687	94,347	94,216
Commodities	13,534	12,500	12,900
Capital Outlay	6,717	23,300	26,000
Fire Prevention Week	3,065	2,500	2,500
Total	**567,152**	**594,566**	**595,025**
Parks & Public Buidlings			
Salaries	295,040	335,588	343,810
Contractual	244,933	275,270	228,422
Commodities	54,558	58,650	60,400
Capital Outlay	12,438	0	3,800
Tree Board	10,507	9,000	9,000
Total	**617,476**	**678,508**	**645,432**
Senior Services			
Salaries	35,156	50,598	49,611
Contractual	61,622	55,355	70,963
Commodities	1,464	4,855	5,535
Capital Outlay	6,008		400
Total	**104,250**	**110,808**	**126,509**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 1 - Total	**4,793,046**	**4,587,882**	**4,601,031**

State of Kansas
City

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	0	0	0
Page 1 -Total	**4,793,046**	**4,587,882**	**4,601,031**
Grand Total	**4,793,046**	**4,587,882**	**4,601,031**

(Note: Should agree with general sub-totals.)

Valley Center 2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	213,014	162,747	499,135
Receipts:			
Ad Valorem Tax	1,008,491	1,079,468	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,728	18,315	18,500
Motor Vehicle Tax	105,455	90,767	93,377
Recreational Vehicle Tax	2,115	1,846	1,782
16/20M Vehicle Tax	314	309	234
Commercial Vehicle Tax	2,205	2,138	1,799
Watercraft Tax	1,042	1,135	779
Special Assessments	579,873	621,000	1,004,721
Transfers from Water	278,000	278,000	278,000
Transfers from Sewer	279,550	279,550	273,550
Transfers from Stormwater	175,000	200,000	200,000
Transfer from Solid Waste			30,000
Interest on Idle Funds	46,393	96,000	15,000
Neighborhood Revitalization Rebate			0
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,497,166	2,678,528	1,927,742
Resources Available:	2,710,180	2,841,275	2,426,877
Expenditures:			
Contractuals	199,464		125,000
Principal Payments	1,525,000	1,660,000	3,115,619
Interest Payments	822,969	682,140	0
Property Tax Rebates			
Cash Reserve (2027 column)			492,115
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,547,433	2,342,140	3,732,734
Unencumbered Cash Balance Dec 31	162,747	499,135	xxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	3,603,056	2,886,739	3,732,734
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,732,734
		Tax Required	1,305,857
	Delinquent Comp Rate:	2.4%	31,471
		Amount of 2026 Ad Valorem Tax	1,337,328

Adopted Budget Library	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	857	858	10,240
Receipts:			
Ad Valorem Tax	321,168	368,599	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,773	1,551	1,551
Motor Vehicle Tax	25,858	30,699	31,885
Recreational Vehicle Tax	649	623	609
16/20M Vehicle Tax	6,606	105	80
Commercial Vehicle Tax	678	662	614
Watercraft Tax	320	383	266
Miscellaneous			5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	361,052	402,622	40,005
Resources Available:	361,909	403,480	50,245
Expenditures:			
City Transfer	361,051	393,240	405,872
Misc			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	361,051	393,240	410,872
Unencumbered Cash Balance Dec 31	858	10,240	xxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	365,000	393,240	410,872
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	410,872
		Tax Required	360,627
	Delinquent Comp Rate:	2.4%	8,691
		Amount of 2026 Ad Valorem Tax	369,318

CPA Summary

State of Kansas
City

Valley Center 2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	114,111	49,322	176,901
Receipts:			
Ad Valorem Tax	960,682	1,245,689	xxxxxxxxxxxxxxxxx
Delinquent Tax	17,169	19,776	17,200
Motor Vehicle Tax	96,800	90,769	107,756
Recreational Vehicle Tax	1,941	1,845	2,057
16/20M Vehicle Tax	288	309	270
Commercial Vehicle Tax	2,024	1,960	2,076
Watercraft Tax	957	1,135	899
Premium - Employee Portion	97,297	145,000	97,300
Employer Portion	79,583	67,000	80,000
Transfers in and Reimbursed Expenses	405,704	298,000	405,000
Interest on Idle Funds	12,901	8,000	0
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,675,346**	**1,879,483**	**712,558**
Resources Available:	**1,789,457**	**1,928,805**	**889,459**
Expenditures:			
Personnel Services and Benefits	1,578,572	1,750,465	1,986,160
Contractuals	157,583	1,439	151,300
Contingency	3,980		4,000
Cash Reserve (2027 column)			179,400
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,740,135**	**1,751,904**	**2,320,860**
Unencumbered Cash Balance Dec 31	49,322	176,901	xxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amoun	1,439,211	1,938,977	2,320,860
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	2,320,860
		Tax Required	1,431,401
	Delinquent Comp Rate:	2.4%	34,497
		Amount of 2026 Ad Valorem Tax	1,465,898

Adopted Budget **Emergency Equipment**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	62,951	72,598	105,668
Receipts:			
Ad Valorem Tax	71,345	84,427	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,283	1,379	1,300
Motor Vehicle Tax	7,197	6,824	7,303
Recreational Vehicle Tax	144	139	139
16/20M Vehicle Tax	28	23	18
Commercial Vehicle Tax	151	193	141
Watercraft Tax	65	85	61
Court Costs	6,899	7,000	7,000
Other Misc	40,500	9,000	
Interest on Idle Funds	2,392	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**130,004**	**109,070**	**15,962**
Resources Available:	**192,955**	**181,668**	**121,630**
Expenditures:			
Equipment	60,490	25,000	25,000
Capital Outlay	59,867	3,000	3,000
Property Tax Rebate			
Transfer to Fleet Management Fund		48,000	48,000
Cash Reserve (2027 column)			135,025
Miscellaneous			0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	120,357	76,000	211,025
Unencumbered Cash Balance Dec 31	72,598	105,668	xxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amoun	193,152	121,682	211,025
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,025
		Tax Required	89,395
	Delinquent Comp Rate:	2.4%	2,154
		Amount of 2026 Ad Valorem Tax	91,549

CPA Summary

State of Kansas
City

Valley Center 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	759,488	651,429	479,479
Receipts:			
State of Kansas Gas Tax	243,383	200,000	200,000
County Transfers Gas	44,746	70,000	70,000
Sales Tax	891,590	845,000	875,000
Permits	700	0	0
Reimbursed Expenses	303	0	0
Interest on Idle Funds	27,554	26,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,208,276**	**1,141,000**	**1,160,000**
Resources Available:	**1,967,764**	**1,792,429**	**1,639,479**
Expenditures:			
Salaries ad Benefits	460,535	511,205	348,183
Contractuals	149,954	79,540	126,223
Commodities	102,245	84,305	98,825
Capital Outlay	567,601	501,900	546,500
Transfers	36,000	136,000	36,000
Cash Reserve (2027 column)			483,748
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,316,335**	**1,312,950**	**1,639,479**
Unencumbered Cash Balance Dec 31	651,429	479,479	0
2025/2026/2027 Budget Authority Amoun	1,315,477	1,312,960	1,639,479

0

See Tab A

Adopted Budget **TIF**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	978,057	637,771	452,621
Receipts:			
Intergov	6,445	4,000	210,000
TN Proceeeds -Misc	15		
Interest on Idle Funds	26,262		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,722**	**4,000**	**210,000**
Resources Available:	**1,010,779**	**641,771**	**662,621**
Expenditures:			
Contractual Services			
Other			
TIF			
Commodities	958		
Debt Services	372,050	189,150	545,695
Cash Reserve (2027 column)			116,926
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**373,008**	**189,150**	**662,621**
Unencumbered Cash Balance Dec 31	637,771	452,621	0
2025/2026/2027 Budget Authority Amoun	1,698,994	200,000	662,621

CPA Summary

State of Kansas
City

Valley Center 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	18,810	25,262	34,031
Receipts:			
State Distribution	6,311	9,769	7,889
Interest on Idle Funds	141		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,452**	**9,769**	**7,889**
Resources Available:	**25,262**	**35,031**	**41,920**
Expenditures:			
Contractuals	0	1,000	0
Commodoties			
Other	0	0	15,000
Cash Reserve (2027 column)			26,920
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000**	**41,920**
Unencumbered Cash Balance Dec 31	25,262	34,031	0
2025/2026/2027 Budget Authority Amoun	1,000	1,000	41,920

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	43,984	46,907	56,676
Receipts:			
State Distribution	6,311	9,769	7,889
Interest on Idle Funds	1,455		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,766**	**9,769**	**7,889**
Resources Available:	**51,750**	**56,676**	**64,565**
Expenditures:			
Capital Outlay			
Contractuals	4,843		
Miscellaneous			15,000
Cash Reserve (2027 column)			49,565
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,843**	**0**	**64,565**
Unencumbered Cash Balance Dec 31	46,907	56,676	0
2025/2026/2027 Budget Authority Amoun	15,000	0	64,565

CPA Summary

State of Kansas
City

Valley Center 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Pool/Rec Sales Tax**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	6,855,836	1,190,268	2,232,576
Receipts:			
Local Option Sales Tax	1,009,935	1,751,564	1,450,000
Temp Note and Bond Proceeds			
Miscellaneous	1,713,260		
Misc Funds	438,925		
Interest on Idle Funds	39,255	35,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,201,375**	**1,786,564**	**1,520,000**
Resources Available:	**10,057,211**	**2,976,832**	**3,752,576**
Expenditures:			
Contractual Services	7,262,340	44,256	45,000
Cap Outlay	1,203,962		
Debt Service	400,641	700,000	2,052,562
Property Acquisition			
Cash Reserve (2027 column)			1,655,014
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,866,943**	**744,256**	**3,752,576**
Unencumbered Cash Balance Dec 31	1,190,268	2,232,576	0
2025/2026/2027 Budget Authority Amount	19,176,281	744,256	3,752,576

Adopted Budget **Economic Development**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Receipts:			25,001
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**25,001**
Resources Available:	**0**	**0**	**25,001**
Expenditures:			
Expenses			25,001
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**25,001**
Unencumbered Cash Balance Dec 31	0	0	0
2025/2026/2027 Budget Authority Amount	0	0	25,001

CPA Summary

State of Kansas
City

Valley Center 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	3,044,215	3,504,641	3,078,191
Receipts:			
Charges for Services	2,682,638	2,409,620	2,813,978
Reimbursed Expenses	1,250		1,250
Service Fees			
Misc	39,369	33,000	38,000
Interest on Idle Funds	183,653	136,680	90,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,906,910**	**2,579,300**	**2,943,228**
Resources Available:	**5,951,125**	**6,083,941**	**6,021,419**
Expenditures:			
Salaries and Benefits	366,300	500,558	584,087
Contractuals	1,332,302	1,370,381	1,183,613
Commodities	81,755	52,740	215,906
Capital Outlay	173,127	284,071	194,457
Transfer to Water Revenue Reserve		225,000	
Transfer to Equipment Reserve	50,000	10,000	50,000
Transfer to Bond & Interest	278,000	278,000	718,000
Transfer to Fleet Mgmt Fund	35,000	35,000	35,000
Contingency/Other			
Transfer to CIP			
Transfer to Pool/Rec			
Transfer to Employee Benefits	130,000	250,000	
WTP			1,900,000
Cash Reserve (2027 column)			1,140,356
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,446,484**	**3,005,750**	**6,021,419**
Unencumbered Cash Balance Dec 31	3,504,641	3,078,191	0
2025/2026/2027 Budget Authority Amount	2,365,027	3,005,750	6,021,419

See Tab A

CPA Summary

Page No.

State of Kansas
City

Valley Center 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitary Sewer**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	1,514,926	1,567,955	1,559,546
Receipts:			
Charges for Services	1,518,417	1,501,256	1,545,306
Reimbursed Expenses			
Service Fees			
Misc	596		
Interest on Idle Funds	92,114	61,535	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,611,127**	**1,562,791**	**1,565,306**
Resources Available:	**3,126,053**	**3,130,746**	**3,124,852**
Expenditures:			
Salaries and Benefits	370,311	415,493	417,190
Contractuals	469,074	442,800	417,827
Commodities	37,316	32,600	33,650
Capital Outlay	58,200	145,757	115,957
Transfer to Water Revenue Reserve			
Transfer to Equipment Reserve	10,000	10,000	10,000
Transfer to '07 Sewer B&I	279,550	279,550	279,550
Transfer to Fleet Mgmt Fund	35,000	35,000	35,000
Contingency/Other			
Transfer to CIP			
Transfer to Pool/Rec			
Transfer to Employee Benefits	90,000		
Transfer to Bond and Interest 2019 GO	208,647	210,000	210,000
Cash Reserve (2027 column)			1,605,678
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,558,098**	**1,571,200**	**3,124,852**
Unencumbered Cash Balance Dec 31	1,567,955	1,559,546	0
2025/2026/2027 Budget Authority Amount	1,562,240	1,571,200	3,124,852

CPA Summary

State of Kansas
City

Valley Center 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	386,268	406,583	376,383
Receipts:			
Stormwater Management Fee	341,228	325,000	345,000
Interest on Idle Funds	24,052	10,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**365,280**	**335,000**	**350,000**
Resources Available:	**751,548**	**741,583**	**726,383**
Expenditures:			
Contractuals	32,219	32,450	31,700
Commodities	1,692	2,750	1,750
Capital Outlay	116,054	110,000	110,000
Transfer to Bond and Interest	175,000	200,000	200,000
Transfer to Equipment Reserve	20,000	20,000	20,000
Cash Reserve (2027 column)			362,933
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**344,965**	**365,200**	**726,383**
Unencumbered Cash Balance Dec 31	406,583	376,383	0
2025/2026/2027 Budget Authority Amount	352,700	365,200	726,383

CPA Summary

Page No.

State of Kansas
City

Valley Center 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	190,563	213,622	269,327
Receipts:			
Franchise Fee	2,085	5,000	2,000
Solid Waste Administration Fee	606,946	600,806	619,085
Penalties	4,995	4,000	4,500
Misc	15,699	13,800	14,000
Interest on Idle Funds	8,320	7,349	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**638,045**	**630,955**	**643,585**
Resources Available:	**828,608**	**844,577**	**912,912**
Expenditures:			
Contractuals	602,149	575,250	577,700
Capital Outlay	12,837		
Transfer to Fleet			30,000
Transfer to B&I			15,000
Cash Reserve (2027 column)			290,212
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**614,986**	**575,250**	**912,912**
Unencumbered Cash Balance Dec 31	213,622	269,327	0
2025/2026/2027 Budget Authority Amount	600,596	575,250	912,912

See Tab A

CPA Summary

State of Kansas
City

Valley Center

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equipment Reserve		**CIP**		**Water Reserve**		**Drug Tax Distribution**		**ADSAP**			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	417,807	Cash Balance Jan 1	11,342,838	Cash Balance Jan 1	793,166	Cash Balance Jan 1	3,491	Cash Balance Jan 1	1,071	12,558,373	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest	16,825	Misc	35,086,149	Transfer							
Transfers	80,000			Interest	27,690						
		encumbrances	1,487,445								
Total Receipts	96,825	Total Receipts	36,573,594	Total Receipts	27,690	Total Receipts	0	Total Receipts	0	36,698,109	
Resources Available:	514,632	Resources Available:	47,916,432	Resources Available:	820,856	Resources Available:	3,491	Resources Available:	1,071	49,256,482	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Equip	49,831	Outflows	43,679,015								
other	47,000										
Total Expenditures	96,831	Total Expenditures	43,679,015	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	43,775,846	
Cash Balance Dec 31	417,801	Cash Balance Dec 31	4,237,417	Cash Balance Dec 31	820,856	Cash Balance Dec 31	3,491	Cash Balance Dec 31	1,071	5,480,636	**
										5,480,636	**

**Note: These two block figures should agree.

CPA Summary

Page No.

State of Kansas
City

Valley Center

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve		**Sewer Loan P&I**		**Fleet Management Fund**		**tate/Federal Grants Fun**		**Gifts and Grants**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	241,071	Cash Balance Jan 1	0	Cash Balance Jan 1	109,343	Cash Balance Jan 1	438,925	Cash Balance Jan 1	7,015	796,354
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	11,207	Transfers	208,647	Interest	4,937	misc		misc	677	
				Transfers	164,000					
				misc	275,722					
Total Receipts	11,207	Total Receipts	208,647	Total Receipts	444,659	Total Receipts	0	Total Receipts	677	665,190
Resources Available:	252,278	Resources Available:	208,647	Resources Available:	554,002	Resources Available:	438,925	Resources Available:	7,692	1,461,544
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
equip	22,920	Expenses	208,647	contratual	333,696	Expenditures:	438,925			
Total Expenditures	22,920	Total Expenditures	208,647	Total Expenditures	333,696	Total Expenditures	438,925	Total Expenditures	0	1,004,188
Cash Balance Dec 31	229,358	Cash Balance Dec 31	0	Cash Balance Dec 31	220,306	Cash Balance Dec 31	0	Cash Balance Dec 31	7,692	457,356 **
										457,356 **

**Note: These two block figures should agree.

CPA Summary

Page No.

State of Kansas
City

Valley Center

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Public Safety Training		**Land Bank Reserve**		**Law Enforcement Fund**		**DARE Fund**		**Park Beautification Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,878	Cash Balance Jan 1	66,669	Cash Balance Jan 1		Cash Balance Jan 1	1,678	Cash Balance Jan 1	2,215	80,440
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
misc	3,024	Misc	2,007			Misc		Misc		
Total Receipts	3,024	Total Receipts	2,007	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,031
Resources Available:	12,902	Resources Available:	68,676	Resources Available:	0	Resources Available:	1,678	Resources Available:	2,215	85,471
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Misc	25,000					Misc		
Total Expenditures	0	Total Expenditures	25,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	25,000
Cash Balance Dec 31	12,902	Cash Balance Dec 31	43,676	Cash Balance Dec 31	0	Cash Balance Dec 31	1,678	Cash Balance Dec 31	2,215	60,471 **
										60,471 **

**Note: These two block figures should agree.

CPA Summary

Page No.

State of Kansas
City

Valley Center

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ilding Equipment Reser		**WTP Loan 2028**		**Cemetary Fund**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	68,456	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		68,456
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc	2,246									
Total Receipts	2,246	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,246
Resources Available:	70,702	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	70,702
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	34,342									
Total Expenditures	34,342	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	34,342
Cash Balance Dec 31	36,360	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**36,360** **
										36,360 **

**Note: The two bold yellow figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2027

The governing body of

Valley Center

will meet on September 15th, 2026 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2027 Expenditures and Amount of 2026 Ad Valorem Tax establish the maximum limits of the 2027 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2025		Current Year Estimate for 2026		Proposed Budget Year for 2027		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	5,011,046	22.977	4,645,882	21.998	6,240,878	2,179,735	22.900
Debt Service	2,547,433	13.584	2,342,140	12.299	3,732,734	1,337,328	14.050
Library	361,051	4.326	393,240	4.200	410,872	369,318	3.880
Employee Benefits	1,740,135	12.940	1,751,904	14.193	2,320,860	1,465,898	15.400
Emergency Equipment	120,357	0.961	76,000	0.962	211,025	91,549	0.962
Special Highway	1,316,335		1,312,950		1,639,479		
TIF	373,008		189,150		662,621		
Special Alcohol			1,000		41,920		
Special Parks and Rec	4,843				64,565		
Pool/Rec Sales Tax	8,866,943		744,256		3,752,576		
Economic Development					25,001		
Water Utility	2,446,484		3,005,750		6,021,419		
Sanitary Sewer	1,558,098		1,571,200		3,124,852		
Storm Water Utility	344,965		365,200		726,383		
Solid Waste Utility	614,986		575,250		912,912		
Non-Budgeted Funds-A	43,775,846						
Non-Budgeted Funds-B	1,004,188						
Non-Budgeted Funds-C	25,000						
Non-Budgeted Funds-D	34,342						
Totals	70,145,060	54.788	16,973,922	53.652	29,888,097	5,443,828	57.192
						*Revenue Neutral Rate***	*49.471*
Less: Transfers	1,565,147		1,694,550		1,781,551		
Net Expenditure	68,579,913		15,279,372		28,106,546		
Total Tax Levied	4,149,051		4,708,939		xxxxxxxxxxxxxxxx		
Assessed Valuation	76,235,223		87,768,065		95,185,128		

Outstanding Indebtedness, January 1,	2024	2025	2026
G.O. Bonds	20,980,000	55,855,000	67,785,000
Revenue Bonds	0	0	0
Other	1,155,471	974,698	599,341
Lease Purchase Principal	92,676	62,741	0
Total	22,228,147	56,892,439	68,384,341

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Clint Miller

City Official Title: Finance Director

2027

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Valley Center

will meet on September 15th, 2026 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Sedgwick

Revenue Neutral Rate*	49.471	Proposed Tax Rate	57.192

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Page No.

PUBLIC HEARINGS

RECOMMENDED ACTION

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to

1. Open the Public Hearing for the 2027 City of Valley Center Budget

Receive Public Comment

2. Adopt the 2027 Budget as presented.

3. Close the Public Hearing for the 2027 City of Valley Center Budget

OLD BUSINESS

A. PUBLIC INFORMATION MATERIALS DISCUSSION FOR PROPOSED 1% PUBLIC SAFETY SALES TAX:

OLD BUSINESS

RECOMMENDED ACTION

A. PUBLIC INFORMATION MATERIALS DISCUSSION FOR PROPOSED 1% PUBLIC SAFETY SALES TAX:

Should Council choose to proceed

RECOMMENDED ACTION

Staff will be seeking clarification for proper education to the public of the sales tax incitive.

NEW BUSINESS

A. WATER TREATMENT PLANT CHEMICAL RFP PROPOSAL:

Public Works Director Eggleston will present Water Treatment Plant Chemical RFP Proposal.

- **Bid Tabulation**
- **Hawkins Inc. Proposal**

Water Treatment Plant Chemical RFP Bid Tabulation

	Sodium Hypochlorite 12.5%	Sodium Bisulfate 40%	Sodium Hydroxide 30%	Corrosion Inhibitor/Phosphate	Liquid Ammonium Sulfate 40%	Antiscalant (Membranes)	
Hawkins	3.10/gal	5.33/gal	3.30/gal	9.55/gal	2.49/gal	17.27/gal	Recommended
CedarChem	no bid	no bid	no bid	10.32/gal	3.59/gal	19.47/gal	
Brenntag	2.74/gal	5.488/gal	2.6384/gal	12.17/gal	3.162/gal	no bid	
WaterWise	3.74/gal	6.78/gal	4.21/gal	17.45/gal	2.67/gal	no bid	

PROPOSAL

Water Treatment Plant Chemical Supplies

Submitted to:
City of Valley Center, Kansas
121 S. Meridian
P.O. Box 188
Valley Center, KS 67147

Attention: Amanda Parks

Submitted by:

WATER TREATMENT GROUP

HAWKINS

Hawkins, Inc.
1202 East 2nd Ave.
Garnett, KS 66032
Phone: (785) 448-1610
Fax: (785) 448-1609

Proposal Date: September 10th, 2026

RFP - Water Treatment Plant Chemical Supplies

A. COVER LETTER / EXECUTIVE SUMMARY

September 10, 2026

City of Valley Center
121 S. Meridian
P.O. Box 188
Valley Center, KS 67147

Attention: Amanda Parks

RE: Water Treatment Plant Chemical Supplies RFP

Hawkins, Inc. is pleased to submit this proposal to the City of Valley Center, Kansas, for the supply and delivery of water treatment chemicals to the Valley Center Water Treatment Plant.

Hawkins understands that the City is seeking a qualified chemical supplier capable of providing reliable, cost-effective treatment chemicals while supporting the operational and treatment needs of the Water Treatment Plant. The City's anticipated chemical requirements include sodium hypochlorite, sodium bisulfate, sodium hydroxide, corrosion inhibitor/polyphosphate, liquid ammonium sulfate, and membrane antiscalant.

Hawkins proposes to provide the required chemical products together with the delivery, documentation, technical support, and customer service necessary to support safe and reliable plant operation. Deliveries will be coordinated with City personnel and scheduled Monday through Thursday between 7:30 a.m. and 3:30 p.m. Wet chemical deliveries will be offloaded using appropriate PPE and spill-control practices, with necessary hose connections and adapters supplied as required. Each applicable delivery will be accompanied by the required weight ticket, Certificate of Analysis (COA), and Safety Data Sheet (SDS).

In addition to chemical supply, Hawkins will provide technical support concerning chemical application, treatment optimization, product selection, and alternative products when appropriate or necessary. Our objective is to provide Valley Center with dependable chemical availability and delivery while serving as a technical resource to Water Treatment Plant personnel.

Hawkins acknowledges that the initial contract period is one year, with the potential for two additional one-year extensions subject to City Council approval, agreement terms, and the Valley Center Municipal Code.

The individual authorized to negotiate and contractually bind Hawkins for this proposal is:

Name: Trevor Holman
Title: Technical Sales Representative
Address: 1202 East 2nd Ave., Garnett, KS 66032
Telephone: (785) 204-2119
Email: Trevor.Holman@hawkinsinc.com

By submission of this proposal, Hawkins certifies its compliance with applicable State and Federal nondiscrimination requirements as required by the RFP.

Sincerely,

Trevor Holman
Technical Sales Representative
Hawkins, Inc.
Signature: ______________________

B. INTRODUCTION / INFORMATION

Hawkins, Inc. proposes to provide chemical supply, delivery, technical support, and related services for the City of Valley Center Water Treatment Plant located at 540 W. Industrial Street, Valley Center, Kansas 67147.

The City anticipates establishing approximately 30-day chemical delivery schedules based upon plant usage. Hawkins understands that actual chemical consumption may vary according to water quality, plant production, treatment requirements, seasonal conditions, and operational needs.

Hawkins' approach will be to work directly with Water Treatment Plant personnel to coordinate chemical inventories and deliveries while maintaining sufficient flexibility to respond to changes in chemical demand. The goal is to provide the city with consistent product quality, dependable delivery, appropriate documentation, and access to knowledgeable technical personnel when treatment or chemical application questions arise.

The RFP identifies estimated 30-day requirements of 900 gallons of 12.5% sodium hypochlorite, 32 gallons of 38% sodium bisulfate, 400 gallons of 25% sodium hydroxide, 32 gallons of corrosion inhibitor/polyphosphate product, 156 gallons of 38% liquid ammonium sulfate, and 32 gallons of membrane antiscalant.

Participating Firms/Subconsultants: None

C. HAWKINS APPROACH

Hawkins' approach to the Valley Center Water Treatment Plant Chemical Supplies contract will emphasize four primary objectives: chemical quality, reliable delivery, operational communication, and technical support.

Chemical orders and delivery requirements will be coordinated with designated City personnel. Hawkins will work with the City to establish routine delivery schedules based upon the estimated 30-day usage identified in the RFP while allowing adjustments as actual plant demand becomes established following successful start-up.

Hawkins personnel will maintain communication with City staff regarding scheduled deliveries, product availability, anticipated changes, and other conditions that could affect chemical supply. Should a specified product become temporarily unavailable, Hawkins will communicate the situation promptly and, where appropriate, recommend a suitable alternative for the City's consideration and approval.

Hawkins will also make technical personnel available to assist City staff with questions concerning chemical feed, application, dosage optimization, chemical handling, and treatment performance. Where treatment conditions warrant, Hawkins can assist in evaluating chemical alternatives or adjustments intended to improve treatment performance or chemical efficiency.

Hawkins will participate in the minimum two meetings requested by the City for project kick-off, progress tracking, collaboration, and review of project requirements and deliverables.

D. HAWKINS PROFILE

Hawkins, Inc. is a chemical supplier serving municipal and industrial customers, including drinking water and wastewater treatment facilities. Hawkins provides treatment chemicals as well as application and technical support to assist customers in maintaining reliable and cost-effective treatment processes.

Years in Business: More than 85 years
Number of Employees/Professional Personnel: 1,200
Corporate Structure: Publicly traded corporation with a centralized executive management structure providing company-wide leadership, governance, operational oversight, and strategic direction across its network of facilities.
Corporate Headquarters: Roseville, Minnesota
Office/Distribution Location Serving Valley Center: Garnett, KS

Areas of expertise relevant to this contract include municipal drinking water treatment, disinfection, chloramination, pH adjustment, corrosion and scale control, membrane treatment, chemical feed applications, treatment optimization, and chemical handling.

Delivery Resources

Hawkins-employed drivers and Hawkins-owned trucks/trailers will make these deliveries. No third-party vendors, drivers, or equipment will be utilized.

E. KEY PERSONNEL

Technical Sales Representative
Trevor Holman
Telephone: (785) 204-2119
Email: Trevor.Holman@hawkinsinc.com

The Technical Sales Representative will serve as the primary point of accountability for contract performance and will coordinate chemical supply, delivery, customer service, and communication with City personnel.

Technical/Application Support

James DePriest
Technical Application Specialist
Telephone: (620) 228-2988
Email: James.Depriest@hawkinsinc.com

Technical application support will be available to assist Valley Center personnel with treatment chemistry, chemical applications, feed optimization, troubleshooting, and evaluation of treatment alternatives as needed.

Customer Service / Order Coordination

Trevor Holman
Telephone: (785) 204-2119

Delivery/Logistics Contact
Trevor Holman
Telephone: (785) 204-2119

F. SCOPE OF SERVICES

Hawkins proposes to provide the following services throughout the contract period.

Chemical Supply

Provide the treatment chemicals specified by the City in quantities necessary to support Water Treatment Plant operation, including:

Chemical	RFP Required Concentration	Estimated 30-Day Usage
Sodium Hypochlorite	12.5%	900 gal
Sodium Bisulfate	38%	32 gal
Sodium Hydroxide (Caustic)	25%	400 gal
Corrosion Inhibitor/Polyphosphate	[ADD: proposed product/concentration]	32 gal
Liquid Ammonium Sulfate	38%	156 gal
Membrane Antiscalant	[ADD: proposed product/concentration]	32 gal

The quantities above are the City's engineer estimates after successful start-up rather than guaranteed purchase quantities.

Delivery

Hawkins will coordinate deliveries with City personnel based upon chemical inventory and plant requirements. Deliveries will be scheduled Monday through Thursday between 7:30 a.m. and 3:30 p.m.

Hawkins will provide appropriate PPE and spill containment during offloading of wet chemicals and provide necessary hose connections and adapters as applicable.

Documentation

Weight ticket
Certificate of Analysis (COA)
Safety Data Sheet (SDS)
Product and quantity information necessary for City receiving and invoicing records

Technical Services

Hawkins will provide technical assistance as appropriate concerning chemical selection and application; treatment optimization; chemical dosage and feed considerations; corrosion and scale control; chlorination and chloramination; membrane treatment chemical applications; troubleshooting; and evaluation of alternate chemical products.

Product Availability and Alternatives

In the event that a requested chemical is unavailable at the required delivery time, Hawkins will communicate with City personnel and recommend an appropriate chemical alternative where one is available. No substitute product will be supplied without coordination with and approval by the City.

Implementation Timeline

Upon Award: Establish City contacts, ordering procedures, product requirements, delivery requirements, and account information.

At Least Five Business Days Prior to Contract Commencement: Participate with the City's Contract Manager or designee in review of specifications and proposed scheduling as required by the RFP.

Initial/Kick-Off Meeting: Confirm products, storage capacities, connections, delivery procedures, safety requirements, and anticipated consumption.

Contract Start: Begin chemical deliveries according to the mutually established schedule.

Ongoing: Monitor inventory requirements, coordinate deliveries, provide documentation and technical support, and participate in additional City meetings as required.

G. COST PROPOSAL

The City requires chemical pricing to be stated per gallon of product and requires the proposal to include all additional fees, including applicable fuel surcharges.

Hawkins' proposal includes several higher-concentration products than those specified in the RFP: 40% sodium bisulfate in place of 38%, 30% sodium hydroxide in place of 25%, and 40% liquid ammonium sulfate in place of 38%. These higher-strength products provide more active chemical per gallon, allowing the City to achieve the required treatment dose with lower product feed rates and fewer gallons of chemical handled, stored, and delivered. This provides greater utilization of the City's existing chemical storage capacity while reducing delivery frequency and chemical handling requirements.

Proposed Chemical Pricing

Product	Concentration	Proposed Hawkins Product	Price/Gallon
Sodium Hypochlorite	12.5%	Sodium Hypochlorite 12.5%	$ **3.10** / gal
Sodium Bisulfate	40%	Sodium Bisulfate 40%	$ **5.33** / gal
Sodium Hydroxide	30%	Sodium Hydroxide 30%	$ **3.30**/ gal
Corrosion Inhibitor / Polyphosphate	90/10	AquaHawk LPC-132	$ **9.55** / gal
Liquid Ammonium Sulfate	40%	Ammonium Sulfate 40%	$ **2.49** / gal
Membrane Antiscalant	NA	AWC-A-102 Plus	$ **17.27** / gal

Additional Charges
Fuel surcharge: NA
Delivery charge: NA
Container/Drum/Tote charges: NA
Other applicable fees: NA
Pricing Statement: The prices stated above are inclusive of all delivery, fuel, and other applicable charges, with no additional fees assessed to the City.

H. ADDITIONAL INFORMATION

Hawkins' role extends beyond the delivery of treatment chemicals. Hawkins seeks to develop long-term working relationships with municipal customers by providing responsive customer service and practical technical assistance in support of treatment operations.

Technical personnel can work directly with plant operators to evaluate chemical performance, investigate treatment concerns, optimize chemical applications, and evaluate alternative products when operating conditions change.

Hawkins recognizes that uninterrupted chemical availability is critical to drinking water treatment. Communication between the supplier and plant personnel is therefore an important component of our service. Hawkins will work with Valley Center personnel to anticipate routine chemical needs and communicate promptly regarding any supply, delivery, or product issue that could affect plant operation.

Hawkins provides comprehensive technical and operational support as part of our chemical supply pricing at no additional charge to the City. This support includes 24-hour emergency contact availability, emergency delivery assistance, access to local warehouse inventory, laboratory and analytical support, on-site jar testing and treatment evaluations, chemical feed equipment assistance, troubleshooting, and treatment optimization support. Hawkins' technical and service personnel are available to work directly with City staff to address changing water quality conditions, chemical feed concerns, product performance, and other treatment challenges. These value-added services are included as part of our commitment to providing the City of Valley Center with dependable chemical supply backed by responsive technical and operational support.

INSURANCE AND CONTRACT COMPLIANCE

Hawkins will provide required evidence of insurance prior to beginning work under the contract and will comply with applicable insurance requirements contained within the RFP.

The RFP identifies minimum requirements of $1,000,000 in manufacturers/contractor public liability insurance and $1,000,000 in property damage insurance and requires the selected contractor to provide a Certificate of Insurance naming the City of Valley Center as an additional insured.

CONFLICT OF INTEREST DISCLOSURE

Hawkins, Inc. is not aware of any personal, professional, financial, or business relationship that would constitute a conflict of interest concerning this contract.

PROPOSAL ACCEPTANCE / AUTHORIZATION

Submitted by:

Hawkins, Inc.
Trevor Holman
Technical Sales Representative
Signature: ______________________________
Date: 09/10/26
Telephone: (785) 204-2119
Email: Trevor.Holman@hawkinsinc.com

NEW BUSINESS

RECOMMENDED ACTION

A. A. WATER TREATMENT PLANT CHEMICAL RFP PROPOSAL:

.

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend the proposal submitted by Hawkins Inc. and approve the mayor to sign.

NEW BUSINESS

B. AMBER RIDGE PH 1 CHANGE ORDER # 2:

This project is extremely behind schedule and costing the developer money due to delays. This project was supposed to be completed per contract by June 15th. This change order for a request for extension of time was actually already granted to the Contractor by SEH a few months ago and was not presented or approved by the city. Even this extension will not be enough to complete the project as it is still behind schedule, and the contractor is requesting additional time. I have notified SEH that appropriate penalties (which should have already been assessed) need to start being assessed due to delays unless justifiable causes are presented that are agreed upon by all parties.

- **Amber Ridge Ph 1 Change Order #2**

Building a Better World for All of Us®

CHANGE ORDER

CITY OF VALLEY CENTER	09/09/2026
OWNER	*DATE*
	2
OWNER'S PROJECT NO.	*CHANGE ORDER NO.*
AMBER RIDGE PH 1	VALCT 188834
PROJECT DESCRIPTION	*SEH FILE NO.*

The following changes shall be made to the contract documents:
Description:

- EXTEND SUBSTANTIAL COMPLETION DATE TO AUGUST 30, 2026
- EXTEND FINAL COMPLETION DATE TO SEPTEMBER 30, 2026

Purpose of Change Order:
- NO COST CHANGE ORDER TO EXTEND THE SUBSTANTIAL/FINAL PROJECT COMPLETION DATES

Basis of Cost: ☒ *Actual* ☐ *Estimated*
Attachments (list supporting documents)

Contract Status	*Time*	*Cost*
Original Contract	-	$1,819,969.75
Net Change Prior C.O.'s 0 to 1	-	$12,813.62
Change this C.O.	-	$0.00
Revised Contract	-	$1,832,783.37

Recommended for Approval: ***Short Elliott Hendrickson Inc.*** *by* ______________________
KEVIN MCKINNEY

Approved for Owner:

____
BY CITY OF VALLEY CENTER

____
TITLE

NEW BUSINESS
RECOMMENDED ACTION

B. AMBER RIDGE PH 1 CHANGE ORDER # 2:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff is still researching whether council should approve this change order or not. A recommendation will be provided based upon the results of that research at the meeting.

NEW BUSINESS

C. AMBER RIDGE PH 1 CHANGE ORDER # 3:

This change order is for additional costs to adjust the storm sewer inlet tie in. Discrepancies in elevation continue to be an issue on almost every project thus far located in the original TIF Mass Grading project resulting in additional project costs to the city.

- **Amber Ridge Ph 1 Change Order #3**

SEH

Building a Better World
for All of Us®

CHANGE ORDER

CITY OF VALLEY CENTER	09/10/2026
OWNER	*DATE*
	3
OWNER'S PROJECT NO.	*CHANGE ORDER NO.*
AMBER RIDGE PH 1	VALCT 188834
PROJECT DESCRIPTION	*SEH FILE NO.*

The following changes shall be made to the contract documents:
Description:

-(6) STORM SEWER INLET REINFORCED CONCRETE THROAT ADJUSMENTS – $28,500

Purpose of Change Order:
- PERFORM CONCRETE THROAT ADJUSMENTS AT (6) STORM SEWER INLETS IN ODER TO COMPLETE CURB AND GUTTER TIE-IN'S WITH STORM SEWER INLETS

Basis of Cost: ☒ *Actual* ☐ *Estimated*
Attachments (list supporting documents)

Contract Status	*Time*	*Cost*
Original Contract	-	$1,819,969.75
Net Change Prior C.O.'s 0 to 2	-	$12,813.62
Change this C.O.	-	$28,500.00
Revised Contract	-	$1,861,283.37

Recommended for Approval: ***Short Elliott Hendrickson Inc.*** *by* ______________________
KEVIN MCKINNEY

Approved for Owner:

____
BY CITY OF VALLEY CENTER

____
TITLE

PRADO CONSTRUCTION LLC
7252 N Ridge Road. VALLEY CENTER, KS 67147
(316) 670-7333; estimating.prado@gmail.com

September 10, 2026

Kevin McKinney
Construction Project Leader I / Project Manager
Short Elliott Hendrickson Inc. (SEH®)

Subject: Change Order #3 - Inlet Modification
Amber Ridge Phase1, Valley Center, KS

Dear Mr. McKinney,

We are submitting a change order request to modify six newly installed curb inlets associated with the storm line adjustment at Amber Ridge.

Per the engineer-approved detail, the existing front walls must be raised using reinforced concrete and grouted reinforcing dowels to reduce the approximately 24-inch-high throat openings to **6-inch clear vertical openings**.

This labor-intensive work will require approximately **3 days per inlet** and includes excavation, removal and reinstallation of the inlet cover, formwork, reinforcing steel and dowel installation, concrete placement, form removal, and backfilling.

Our proposed pricing is as follows:

Item	Cost per Inlet
Labor	$3,000.00
Equipment	$1,200.00
Materials	$550.00
Total per inlet	**$4,750.00**

Total change order for six inlets: $28,500.00.

We also request a **three-week contract time extension** to complete this additional work.

Please confirm approval of the additional cost and time extension so we can schedule the work. Let me know if you need this request submitted on our company letterhead.

Thank you.

Respectfully Submitted,
Prado Construction LLC

Genaro Prado

Genaro (Narin) Prado, President/Project manager

NEW BUSINESS
RECOMMENDED ACTION

C. AMBER RIDGE PH 1 CHANGE ORDER # 3:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend approval of Amber Ridge Phase 1 Change Order #3 in the amount of $28,500.00 and authorize the mayor to sign.

NEW BUSINESS

D. ADOPT 2027 BUDGET:

If changes are made during the meeting that affect the 2027 budget, this is a placeholder to allow Finance Director Miller sufficient time to make the necessary budget adjustments.

NEW BUSINESS
RECOMMENDED ACTION

D. ADOPT 2027 BUDGET:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend adopting the 2027 Budget.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – SEPTEMBER 9, 2026

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

VENDOR SET: 02 City of Valley Center
BANK: APBK PEOPLES CHECKING
DATE RANGE: 8/22/2026 THRU 9/09/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1078		FLEXIBLE BENEFIT SERVICE CORPO							
	C-202608265423	FLEXIBLE BENEFIT SERVICE CORPO	D	8/25/2026	144.50CR		002594	O	
	I-202608265424	FLEXIBLE BENEFIT SERVICE CORPO	D	8/25/2026	215.50		002594	O	71.00
1517		AUXIANT P3							
	I-202608265427	AUXIANT P3	D	8/26/2026	4,127.43		002595	O	4,127.43
1264		ALLIED BENEFIT-ATF2							
	I-202608265428	ALLIED BENEFIT-ATF2	D	8/26/2026	239.05		002596	O	239.05
0080		KDHE-BUREAU OF WATER							
	I-202608315440	KDHE-BUREAU OF WATER	D	8/31/2026	104,323.57		002597	O	104,323.57
1517		AUXIANT P3							
	I-202609015448	AUXIANT P3	D	9/01/2026	32,685.08		002598	O	32,685.08
1454		PEOPLES BANK & TRUST COMPANY							
	I-202608275438	PEOPLES BANK & TRUST COMPANY	D	8/31/2026	10,056.63		002599	O	10,056.63
0274		KANSAS DEPT OF REVENUE							
	I-T2 202609015449	STATE WITHHOLDING	D	9/04/2026	5,304.11		002600	O	5,304.11
0282		KANSAS PAYMENT CENTER							
	I-CS2202609015449	CASE # SG20DM02501	D	9/04/2026	683.50		002601	O	
	I-CS5202609015449	CASE # 16DM00329	D	9/04/2026	271.00		002601	O	954.50
0287		KPERS							
	I-KPC202609015449	KPERS 3	D	9/04/2026	7,498.00		002602	O	
	I-KPF202609015449	KP & F	D	9/04/2026	16,619.82		002602	O	
	I-KPN202609015449	KPERS TIER 2	D	9/04/2026	1,151.40		002602	O	
	I-KPR202609015449	KPERS TIER 1	D	9/04/2026	2,056.68		002602	O	27,325.90
0644		EMPOWER FINANCIAL							
	I-GWF202609015449	KPERS TANDEM 457 DEF COMP	D	9/04/2026	2,059.32		002603	O	
	I-GWR202609015449	KPERS 457 ROTH DEF COMP	D	9/04/2026	1,070.50		002603	O	3,129.82
0683		IRS- DEPARTMENT OF THE TREASUR							
	I-T1 202609015449	FEDL WITHHOLDING TAX	D	9/04/2026	8,408.45		002604	O	
	I-T3 202609015449	FICA TAX	D	9/04/2026	13,576.78		002604	O	
	I-T4 202609015449	MEDICARE	D	9/04/2026	3,175.22		002604	O	25,160.45
0776		MID AMERICAN CREDIT UNION							
	I-HSA202609015449	HSA CONTRIBUTION	D	9/04/2026	1,465.67		002605	O	1,465.67

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0204		PITNEY BOWES							
	I-202609015457	PITNEY BOWES	D	8/31/2026	609.00		002606	O	609.00
0242		KANSAS GAS SERVICE							
	I-202609015452	KANSAS GAS SERVICE	D	8/31/2026	831.05		002607	O	831.05
0243		EVERGY KANSAS CENTRAL, INC.							
	I-202609015460	EVERGY KANSAS CENTRAL, INC.	D	8/31/2026	26,293.41		002608	O	26,293.41
0254		CITY OF WICHITA							
	I-202609015450	CITY OF WICHITA	D	8/31/2026	222,927.32		002609	O	222,927.32
0275		KANSAS DEPT OF REVENUE							
	I-202609015453	KANSAS DEPT OF REVENUE	D	8/31/2026	1,159.85		002610	O	1,159.85
1004		IMAGINE IT, INC.							
	I-202609015451	IMAGINE IT, INC.	D	8/31/2026	28,911.70		002611	O	28,911.70
1056		WEX BANK							
	I-202609015455	WEX BANK	D	8/31/2026	9,474.76		002612	O	9,474.76
1137		WASTE CONNECTIONS OF KANSAS, I							
	I-202609015454	WASTE CONNECTIONS OF KANSAS, I	D	8/31/2026	48,208.56		002613	O	48,208.56
1156		ENTERPRISE FLEET MANAGEMENT							
	I-202609015458	ENTERPRISE FLEET MANAGEMENT	D	8/31/2026	9,999.03		002614	O	9,999.03
1338		HALSTEAD BANK							
	I-202609015459	HALSTEAD BANK	D	8/31/2026	28,252.25		002615	O	28,252.25
1439		IMA							
	I-202609015456	IMA	D	8/31/2026	2,412.97		002616	O	2,412.97
1439		IMA							
	I-202609015461	IMA	D	8/31/2026	2,511.52		002617	O	2,511.52
1517		AUXIANT P3							
	I-202609035462	AUXIANT P3	D	9/02/2026	15,711.12		002618	O	15,711.12
1264		ALLIED BENEFIT-ATF2							
	I-202609035463	ALLIED BENEFIT-ATF2	D	9/02/2026	1,039.39		002619	O	1,039.39
0032		AFLAC							
	I-AF 202608045342	SUPPLEMENTAL INSURANCE	R	8/28/2026	71.18		064784	O	
	I-AF 202608185404	SUPPLEMENTAL INSURANCE	R	8/28/2026	71.18		064784	O	
	I-AFC202608045342	SUPPLEMENTAL INSURANCE	R	8/28/2026	78.35		064784	O	
	I-AFC202608185404	SUPPLEMENTAL INSURANCE	R	8/28/2026	78.35		064784	O	
	I-AFD202608045342	SUPPLEMENTAL INSURANCE	R	8/28/2026	71.50		064784	O	

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-AFD202608185404	SUPPLEMENTAL INSURANCE	R	8/28/2026	71.50		064784	O	
	I-AFL202608045342	SUPPLEMENTAL LIFE INSURANCE	R	8/28/2026	18.92		064784	O	
	I-AFL202608185404	SUPPLEMENTAL LIFE INSURANCE	R	8/28/2026	18.92		064784	O	
	I-AFO202608045342	SUPPLEMENTAL INSURANCE	R	8/28/2026	63.35		064784	O	
	I-AFO202608185404	SUPPLEMENTAL INSURANCE	R	8/28/2026	63.37		064784	O	606.62
0445		DELTA DENTAL OF KANSAS, INC.							
	I-DDS202608045342	DENTAL INSURANCE	R	8/28/2026	280.65		064785	O	
	I-DDS202608185404	DENTAL INSURANCE	R	8/28/2026	280.64		064785	O	
	I-DEC202608045342	DENTAL INSURANCE	R	8/28/2026	365.30		064785	O	
	I-DEC202608185404	DENTAL INSURANCE	R	8/28/2026	365.30		064785	O	
	I-DES202608045342	DENTAL INSURANCE	R	8/28/2026	74.08		064785	O	
	I-DES202608185404	DENTAL INSURANCE	R	8/28/2026	74.08		064785	O	
	I-DFM202608045342	DENTAL INSURANCE	R	8/28/2026	683.43		064785	O	
	I-DFM202608185404	DENTAL INSURANCE	R	8/28/2026	610.29		064785	O	2,733.77
0566		SURENCY LIFE AND HEALTH							
	I-VEC202608045342	VISION INSURANCE	R	8/28/2026	7.93		064786	O	
	I-VEC202608185404	VISION INSURANCE	R	8/28/2026	7.93		064786	O	
	I-VMC202608045342	VISION INSURANCE	R	8/28/2026	69.44		064786	O	
	I-VMC202608185404	VISION INSURANCE	R	8/28/2026	69.44		064786	O	
	I-VME202608045342	VISION INSURANCE	R	8/28/2026	53.13		064786	O	
	I-VME202608185404	VISION INSURANCE	R	8/28/2026	53.11		064786	O	
	I-VMF202608045342	VISION INSURANCE	R	8/28/2026	185.57		064786	O	
	I-VMF202608185404	VISION INSURANCE	R	8/28/2026	185.57		064786	O	
	I-VMS202608045342	VISION INSURANCE	R	8/28/2026	30.36		064786	O	
	I-VMS202608185404	VISION INSURANCE	R	8/28/2026	30.12		064786	O	692.60
1417		ACCESS SYSTEMS LEASING							
	I-202608275434	ACCESS SYSTEMS LEASING	R	8/28/2026	839.60		064947	O	839.60
0150		AT&T MOBILITY							
	I-202608275436	AT&T MOBILITY	R	8/28/2026	278.64		064948	O	278.64
1370		AT&T MOBILITY-CC							
	I-202608275435	AT&T MOBILITY-CC	R	8/28/2026	212.50		064949	O	212.50
0059		CITY OF WICHITA							
	I-202608255412	CITY OF WICHITA	R	8/28/2026	5,880.00		064950	O	5,880.00
0623		CORE & MAIN							
	I-202608255417	CORE & MAIN	R	8/28/2026	414.76		064951	O	414.76

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1162		CUT RATES LAWN CARE LLC							
	I-202608275430	CUT RATES LAWN CARE LLC	R	8/28/2026	7,600.00		064952	O	7,600.00
1079		DUTTON-LAINSON COMPANY							
	I-202608255413	DUTTON-LAINSON COMPANY	R	8/28/2026	3,348.09		064953	O	3,348.09
0988		FELD FIRE							
	I-202608255408	FELD FIRE	R	8/28/2026	275.38		064954	O	275.38
0807		GADES SALES CO, INC.							
	I-202608255410	GADES SALES CO, INC.	R	8/28/2026	110.00		064955	O	110.00
0931		HEINZ CONSTRUCTION							
	I-202608255407	HEINZ CONSTRUCTION	R	8/28/2026	1,641.53		064956	O	1,641.53
0784		MERIDIAN ANALYTICAL LABS, LLC							
	I-202608275431	MERIDIAN ANALYTICAL LABS, LLC	R	8/28/2026	756.00		064957	O	756.00
0025		MIKE JOHNSON SALES, INC.							
	I-202608255409	MIKE JOHNSON SALES, INC.	R	8/28/2026	99.09		064958	O	99.09
1546		MUNICIPAL ONE							
	I-202608275437	MUNICIPAL ONE	R	8/28/2026	6,000.00		064959	O	6,000.00
1072		NU LINE SIGNS, LLC							
	I-202608255414	NU LINE SIGNS, LLC	R	8/28/2026	1,705.00		064960	O	1,705.00
1519		OPIE'S LAWN SPRINKLER SERVICE							
	I-202608275433	OPIE'S LAWN SPRINKLER SERVICE	R	8/28/2026	1,064.00		064961	O	1,064.00
0196		P E C (PROFESSIONAL ENGINEERIN							
	I-202608255415	P E C (PROFESSIONAL ENGINEERIN	R	8/28/2026	600.00		064962	O	600.00
1118		PYE BARKER FIRE & SAFETY LLC							
	I-202608275429	PYE BARKER FIRE & SAFETY LLC	R	8/28/2026	1,079.05		064963	O	1,079.05
0302		RAILROAD MGMT CO III, LLC							
	I-202608255416	RAILROAD MGMT CO III, LLC	R	8/28/2026	458.76		064964	O	458.76
1545		RENT THE CHEF LLC							
	I-202608255406	RENT THE CHEF LLC	R	8/28/2026	620.00		064965	O	620.00
1389		SITEONE LANDSCAPE SUPPLY							
	I-202608275432	SITEONE LANDSCAPE SUPPLY	R	8/28/2026	239.62		064966	O	239.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014	WICHITA WINWATER WORKS CO.							
I-202608255411	WICHITA WINWATER WORKS CO.	R	8/28/2026	333.12		064967	O	333.12

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24			37,588.13	0.00	37,588.13
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	26			613,185.14	0.00	613,185.14
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	50	650,773.27	0.00	650,773.27
BANK: APBK TOTALS:	50	650,773.27	0.00	650,773.27
REPORT TOTALS:	50	650,773.27	0.00	650,773.27

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/22/2026 THRU 9/09/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: Outstanding

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for September 9, 2026, as prepared by City Staff.

August 21, 2026, Appropriation

Peoples Bank	**$**	**650, 773.27**

STAFF REPORTS

A. Community Development Director Fiedler

B. Parks & Public Buildings Director Owings

C. Public Safety Director Newman

D. Public Works Director Eggleston

E. City Engineer- Scheer

F. City Attorney Arbuckle

G. Public Librarian Sharp

H. Finance Director Miller

I. City Clerk/HR Director Park

J. City Administrator Kastens

GOVERNING BODY REPORTS

A. Mayor Truman

B. Councilmember Colbert

C. Councilmember Scriven

D. Councilmember Reid

E. Councilmember Anderson

F. Councilmember Gregory

G. Councilmember Daniels

H. Councilmember Evans

I. Councilmember Stamm

ADJOURN