

Agenda
City Council of the City of Lyons, KS
July 07, 2025, 6:00 p.m.

Item 1: Opening Session

- Call to Order
- Roll Call
- Invocation
- Pledge of Allegiance
- Approval of the Agenda
- Mayor's Comments
- Council Member's Comments
- City Administrator's Comments

Item 2: Public Comments

Public comments are welcome at this time. Citizens will be limited to a 3-minute time limit. Comments will only be accepted after providing the City Clerk with your Name, Address, and Phone Number, so you can be contacted if there are any questions. The City Council may or may not choose to comment on any citizen's comment. Generally, no action will be taken at this meeting.

Item 3: Consent Agenda (Routine agenda items can be approved with unanimous consent of the City Council. Any item can be removed and placed in business items.)

- Approval of June 16th, 2025, Minutes
- Appropriations Register dated 07/03/2025
 - Total Expenditures: \$204,090.32

Item 4: Business Items to Consider

- A. Employee of the Month: June
- B. Treasurer Report: City Treasurer
- C. KMGa Gas Rate Presentation
- D. Ordinance: Amending Gas Rates
- E. Amended Contract: Governmental Assistance Services
- F. Approve Purchase: Dog Shelter
- G. Mayoral Appointment: John Villanueva
- H. Discussion: Preliminary Budget Review

Item 5: Executive Session

Item 6: Pending Agenda Items

Public Hearing: 102 W Lincoln

Public Hearing: 104 W Lincoln

Public Hearing: 615 E Avenue S

Item 7: Date/Time of Next Regular Meeting

Monday, July 21, 2025, at 6:00 p.m. – Regular Meeting, City Hall

Item 8: Adjournment

**AGENDA COMMENTS
CITY COUNCIL MEETING
July 07, 2025**

Additions to the Agenda

RECOMMENDED MOTION: *I move to approve the agenda as presented.*

Consent Agenda

RECOMMENDED MOTION: *I move to approve the consent agenda as presented.*

Business Items to Consider

4.A: Employee of the Month: June

City Administrator Troy Houtman will announce the “Employee of the Month” for June. This employee has displayed great passion and dedication to the service of the people of Lyons.

RECOMMENDED MOTION: N/A

4.B: Treasurer Report: City Treasurer

The Council will welcome City Treasurer Rebecca Schechter to present the council with Q1 treasurer's report.

RECOMMENDED MOTION: N/A

4.C: KMGA Gas Rate Presentation

The Council will welcome Darren Prince from KMGA to present information regarding suggested gas rate amendments. Within the presentation will be revenue and expense forecasts for either scenario (action or inaction).

RECOMMENDED MOTION: N/A

4.D: Ordinance: Amending Gas Rates

The Council will be presented with an ordinance amending the gas rates as presented in business item 4.C. An ordinance is required to amend the city code, which sets rates for customers.

RECOMMENDED MOTION: *I move to approve Ordinance 2072, amending the gas rates as presented.*

4.E: Amended Contract: Governmental Assistance Services

The Council was originally presented with a contract from Governmental Assistance Services for LMI survey-related services. The scope of work has changed from all of the surveys being conducted with the labor of GAS to the labor of volunteers/city staff. This newest contract reflects a change in the scope of work and a reduced price.

RECOMMENDED MOTION: *I move to approve the amended contract with Governmental Assistance Services as presented.*

4.F: Approve Purchase: Dog Shelter

The Council is asked to authorize the expenditure of a new dog shelter located at the Wastewater Treatment Plant. The city recently entered into an agreement with the City of Sterling for the cost share of this facility.

RECOMMENDED MOTION: *I move to approve expenditures not to exceed \$25,000 for the construction of a dog shelter.*

4.G: Mayoral Appointment: John Villanueva

The Council is asked to confirm the mayoral appointment of John Villanueva for the position of volunteer firefighter for the Lyons Fire Department.

RECOMMENDED MOTION: *I move to confirm the appointment of John Villanueva to the Lyons Volunteer Fire Department.*

4.H: Discussion: Preliminary Budget Review

City staff will continue the presentation of a preliminary budget. The Council met during a June 30th special meeting to begin the conversation.

RECOMMENDED MOTION: *N/A*

**LYONS CITY COUNCIL
REGULAR MEETING MINUTES
June 16, 2025**

CALL TO ORDER

Mayor Alicia Hommon called the regular meeting to order at 6:00 p.m. Present were Council Members Debbie Metzger, Mary Kendrick, Jim Cedeno, Cecil Burdette, Rick Miller, and Sheila Spielman. Also present were City Administrator Troy Houtman, Assistant City Administrator Tanner Faust, and City Clerk Bailey Saylor.

INVOCATION: Father Michael Brungardt

PLEDGE OF ALLEGIANCE

Recognizing and honoring Father Michael Brungardt for his service to the community. The council gave kind comments and well wishes.

APPROVAL OF THE AGENDA

Council Member Mary Kendrick made a motion to approve the agenda as presented. Council Member Sheila Spielman seconded. Motion carried 6-0.

MAYORS COMMENTS

Mayor Alicia Hommon thanked Council member Angela Evans for observing protocol and addressed the importance of staying on topic during meetings. The mayor also acknowledged the challenges of being a council member and encouraged members to share issues during their comments.

COUNCIL MEMBER COMMENTS

Council Member Sheila Spielman thanked staff and inquired about the status of the LMI Survey.

Council Member Rick Miller and Cecil passed on their comments.

Council Member Jim Cedeno inquired about a house on East Lion Street, the Corbin House. He wanted to make sure the city was aware of this house.

Council Member Mary Kendrick thanked Tyler and his group for their work on Taylor St. She also recognized Matt Detmer and his staff for all of their work they have done, from mowing to getting the pool back up and working.

Council Member Debbie Metzger thanked Tanner and the group that cleaned up the ditch on Truesdale Street. She also inquired about the spraying for mosquitoes.

CITY ADMINISTRATOR COMMENTS

Planning a visit to the wastewater plant, and who was interested in coming. The city chose Lyons Federal Bank to move our CD over to. Troy also spoke on the auditor's visit and the Ribbon cutting for the Salt Shaker.

PUBLIC COMMENTS: NONE

CONSENT AGENDA

Council Member Sheila Spielman made a motion to approve the consent agenda. Council Member Mary Kendrick seconded the motion. Motion carried 6-0.

BUSINESS ITEMS

4.A) Radio Network Agreement: Rice County Emergency Communications

The council was presented with the Radio Network Agreement between the City of Lyons and Rice County. The council welcomed Josh Michaelis, Rice County Emergency Communications. Josh explained the contract to the council and took questions from council members.

Council Member Sheila Spielman was concerned about the invoices coming in on January 15 and whether the city would be able to pay the invoice when the city had not received the tax payments.

Council Member Cecil Burdette was concerned about double taxation and why the City of Lyons pays more than the rest of the county.

Council Member Rick Miller talked about the City of Lyons using the radios more due to the police department and the city has to pay their fair share.

Council Member Mary Kendrick checked with the attorney on whether or not she needed to recuse herself. The City Attorney said she did not.

Council Member Rick Miller moved to approve the Radio Network Agreement between the City of Lyons and Rice County as presented. Council Member Mary Kendrick seconded. Council Members Debbie Metzger, Mary Kendrick, Jim Cedeno, Rick Miller, and Sheila Spielman voted for the approval. Council Member Cecil Burdette voted no. Motion carried 5-1.

4.B) Resolution: 2024 GAAP Waiver

City Clerk Bailey Sayler presented the resolution to the council. This resolution provides a waiver to the generally accepted accounting Principles (GAAP) for our financial statements for the year ending December 31, 2024. This GAAP waiver is an annual requirement for Cities using the Cash Basis of Accounting instead of the Generally Accepted Accounting Principles. Sayler let the council know this was a yearly resolution that had not been done this year, and the auditors had let us know to get this taken care of.

Council Member Sheila Spielman moved to adopt the Resolution regarding the GAAP waiver as presented. Council Member Debbie Metzger seconded. Motion carried 6-0.

4.C) Invoice: Landia Oxygen Generator Repair

Council was presented with an invoice from Landia for \$20,370.84. This invoice is for the repair and maintenance of the wastewater treatment plant oxygen generator.

Council Member Debbie Metzger had questions about the "tools" on the invoice. Jared explained that these were not tools, but specialty parts made to withstand the many conditions the items were submerged in. Council Member Jim Cedeno mentioned it was just a tool list and made sense to him.

Council Member Rick Miller moved to approve the payment of an invoice from Landia for \$20,370.84 for the repair of an oxygen generator at the wastewater treatment plant as presented. Council Member Mary Kendrick seconded. Motion carried 6-0.

4.D) Ordinance: Amending Water Rates

City Administrator Troy Houtman presented the council with an ordinance amending the water rates as previously discussed in the Waterworth presentation. Mr. Houtman explained that his proposal would slowly increase the rates over 5 years. New rates would start on August 1, 2025, with a 10% increase. In 2026, there would be an additional 10%, followed by a 5% increase in 2027, 2028, 2029, and 2030. Troy explained the cost of water would increase per gallon after a customer used over so many thousands of gallons. Mr. Houtman also spoke about the meter being \$13.00 for a 1-inch. That would increase to \$13.65 for the first fiscal year. The rate would increase to \$14.33 and move up from there. Meters of 2 inches and up would also have a rate increase.

Council Member Cecil Burdette inquired about all meters being charged the same, including irrigation. Cecil also wanted to know what the city charges to turn meters off and on.

Council Member Sheila Spielman moved to approve Ordinance 2070, amending the water rates, including the correction of the dates otherwise as presented. Seconded by Mary Kendrick.

	Yes	No
Debbie Metzger	✓	<input type="checkbox"/>
Mary Kendrick	✓	<input type="checkbox"/>
John Mehl		<input type="checkbox"/>
Jim Cedeno	✓	<input type="checkbox"/>
Cecil Burdette	✓	<input type="checkbox"/>
Angela Evans		<input type="checkbox"/>
Rick Miller	✓	<input type="checkbox"/>
Sheila Spielman	✓	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

Motion carries 6-0.

4.E) Ordinance: Amending Sewer Rates

City Administrator Troy Houtman presented the council with an ordinance amending the sewer rates as previously discussed in the Waterworth presentation. Mr. Houtman explained to the council that over the next five years, there would be 3% increase. Mr. Houtman explained that he combined the base fee and the usage fee, then added a percentage to that. That is what the adjusted rate came from. Mr. Houtman explained how these rates were going to change. City bills will still have the \$10 wastewater improvement fee, \$25 for the debt service for the loan for the wastewater plant to pay for the \$7 million loan.

Council Member Cecil Burdette wanted to know if the \$25 per tap was for each water line and waste line that was leaving someone's property. He was concerned about how this would affect people's bills. Mr. Houtman explained it was sewer lines leaving someone's property, not water meters.

Council Member Rick Miller clarified whether we would be using the average going forward or not.

Council Member Debbie Metzger was concerned about the number of people who would be paying and how it would be impacting our community.

Council Member Mary Kendrick moved to approve ordinance 2071, amending the sewer rates as presented with the correction of the years 2027, 2028, 2029, and 2030. The motion was seconded by Sheila Spielman.

Discussion:

Council Member Debbie Metzger continued her previous discussion of her concerns. Council Member Sheila Spielman reminded everyone that all utilities are separate, and so are the costs associated with them. Council Member Cecil Burdette acknowledged that the City of Lyons had to do something about the sewer.

A roll call vote was done.

	Yes	No
Debbie Metzger		√
Mary Kendrick	√	
John Mehl		
Jim Cedeno	√	
Cecil Burdette	√	
Angela Evans		
Rick Miller	√	
Sheila Spielman	√	

Motion carries 5-1.

4.F) Financial Report: Bailey Sayler

The Council welcomed Mrs. Sayler, City Clerk, to present the financial report for the city. The Council reviewed the cash report for reference.

Council was interested in seeing the numbers in comparison to our current budget.

4.G) Dog Shelter Agreement

The City Council was presented with an interlocal agreement between the City of Lyons and the City of Sterling for the construction and sharing of the animal control facilities.

Council Member Cecil Burdette wanted to know if we should change the \$11,000 to a 60/40 share agreement with the City of Sterling. City of Lyons is paying 60% of the construction, and the City of Sterling is paying 40% of the expenses to build the dog pound.

Council Members inquired about an ACO officer, and Troy let them know we would have a contracted person to handle animal control calls. They also inquired about the number of runs for dogs. Troy clarified that there would be 5 separate runs.

Council Member Sheila Spielman clarified that the agreement was just reaching an agreement so we could work together. This agreement did not include the plans or layouts, and we would still need to come up with an operational agreement.

Council Member Rick Miller made a motion to approve the agreement with the City of Sterling for the construction and sharing of animal control facilities. Council Member Mary Kendrick seconded. Council members Debbie Metzger, Mary Kendrick, Jim Cedeno, Rick Miller, and Sheila Spielman were for the agreement. Council Member Cecil Burdette voted nay.

Motion carried 5-1.

4.H) Discussion: Personnel Policy & Guidelines: Article E

HR Director, Jennifer Wood, presented a revision of Article E of the Personnel Policy and Guidelines for discussion among the council members.

E1 – Hours of operation were discussed. Troy talked about the options of changing the work week to compress the hours. He gave some examples of what the work week would look like. He mentioned 4-day weeks with 10-hour-long days, with being closed on Friday. He talked about work 9-hour days and only 4 hours on Friday. He talked about the challenges both could bring, but also the benefits.

Council Member Debbie Metzger talked about issues that could arise with utility bills due, and no one is there to take payments.

Council Member Jim Cedeno talked about splitting the staff up so that on all 5 days, the city could be staffed. He also brought up other issues with people off and needing to come back in for an emergency. Council Member Mary Kendrick wanted to know how that would affect the overtime budget. She also inquired about how much someone gets paid to have someone on-call.

Council Member Sheila Spielman wanted to know if this was an issue that needed to be decided tonight. The mayor reminded the council that this would be a great benefit since we cannot afford to pay staff more. She also talked about it being a perk to the community, with the city hours being open longer on days that were open. She also inquired about what the staff wanted.

Council Member Rick Miller spoke about summertime hours and other places that do summertime hours. The council had more questions, and Jennifer clarified what this portion of the personnel policy was covering.

The mayor asked the council to give their preference to HR.

Council Member Sheila Spielman recommends the 4-day, 10-hour work week. She wanted staff to cover all 5 days of the work week, but recognized there were issues with that.

Council Member Rick Miller, Cecil, Mary, and Jim recommended the 4-day, 10-hour work week.

Council Member Debbie Metzger wanted whatever the employees wanted.

HR talked about adding the other areas they changed or added, like the Fire dept, breaks, LWOP, unpaid absence, and so on.

Council Member Sheila Spielman was concerned about employees having an accident and not showing up to work due to the accident.

Council Member Debbie Metzger was concerned about the addition of notifying the city about a second job.

HR talked about adding E6 due to a previous storm and an update for vacation leave.

The council asked clarifying questions about vacation leave and how it would accrue.

Council Member Cecil Burdette was curious if people made their full salary when they went on vacation.

Council Member Rick Miller wanted to know if sick leave in E9 needed to be accrued differently with the work day hours going from 8 to 10-hour days.

Council Member Mary Kendrick inquired about sick leave being allowed to donate to someone else.

E10 changed with Leave without pay.

The mayor asked for maternity leave to include paternity leave as well.

Funeral leave was changed to add bereavement. Council Member Jim Cedeno asked for the leave to be lengthened from 3 to 5 days to help accommodate the employee. Council members agreed it needed to be lengthened.

Civil leave was changed to include donating blood, with a maximum of a 2-hour leave.

E17-18 changed the leave to reflect the actual training or education they are receiving, for example, police going to the academy.

E19 HR added sexual assault leave.

Council member Sheila Speilman wanted to make sure there were consequences for employees who committed sexual assault.

HR talked about comp time and how it needs to be used. Comp time has to be used within 30 days. The council had some questions about comp time.

4.I) Set Date: Special Meeting (Budget Workshop)

Meeting set for June 30th at 6 pm.

Executive Session: Attorney-Client Privilege

ADJOURNMENT

Council Member Debbie Metzger made a motion to adjourn. Council Member Rick Miller seconded. Motion carried 6-0.

Meeting Adjourned at 8:12 p.m.

Alicia Hommon, Mayor

(ATTEST) _____
Bailey Sayler, City Clerk

THRU 7/07/2025

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ARLAN COMPANY, INC. POOL	COMMODITIES	16573	RESCUE TUBES X4 AND SHIPPING	310.80
***** VENDOR TOTAL *****				310.80
AXON ENTERPRISES, INC. POLICE	EQUIPMENT MAINTENANCE	06302025	20 TAZER CARTRIDGES	919.43
***** VENDOR TOTAL *****				919.43
BOB'S SERVICE CENTER CEMETERY	COMMODITIES	03730010940	LH BOLK KIT W/ WASHER	28.35
***** VENDOR TOTAL *****				28.35
BOLEN OFFICE SUPPLY GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	155125	TA3500I COPIER CONTRACT	100.00
GENERAL ADMINISTRATION	OFFICE SUPPLIES	155348	RECEIPTS X2000	217.63
***** VENDOR TOTAL *****				317.63
BOMGAARS SUPPLY COMPOST OPERATIONS	COMMODITIES	06162025	INV#97283433	5.88
CEMETERY	COMMODITIES	06162025	INV#97283723	11.76
PARK	COMMODITIES	06162025	INV#97277477	74.21
PARK	MOTOR FUEL & LUBRICANTS	06162025	INV#97278715	14.90
PARK	FACILITY MAINTENANCE	06162025	INV#97280239	36.67
POOL	COMMODITIES	06162025	INV#97277819	718.82
POOL	FACILITY MAINTENANCE	06162025	INV#97280226	61.22
WATER	COMMODITIES	06162025	INV#97283739	52.33
WASTEWATER	COMMODITIES	06162025	INV#97278309	344.86
***** VENDOR TOTAL *****				1,320.65
BRENNTAG SOUTHWEST, INC. WATER	CHEMICALS	BSW628931	CHLORINE GAS 150# X6	1,823.25
***** VENDOR TOTAL *****				1,823.25
BUMPER TO BUMPER AUTO OF LYONS CEMETERY	COMMODITIES	441151	KEY STOCK	4.21
CEMETERY	MOTOR FUEL & LUBRICANTS	440462	TWO CYCLE OIL X6	29.40
CEMETERY	MOTOR FUEL & LUBRICANTS	441364	TWO CYCLE OIL X4	17.04
PARK	MOTOR FUEL & LUBRICANTS	441244	TWO CYCLE OIL X5	15.82
PARK	EQUIPMENT MAINTENANCE	440192	EQUIPMENT PART S.H X6	171.00
PARK	EQUIPMENT MAINTENANCE	440594	5LB TRIMMER LINE	78.25
***** VENDOR TOTAL *****				315.72
CENTRAL PRAIRIE CO-OP GENERAL ADMINISTRATION	MOTOR FUEL & LUBRICANTS	06302025	06/01-06/30/2025 FUEL	44.40
COMPOST OPERATIONS	MOTOR FUEL & LUBRICANTS	06302025	06/01-06/30/2025 FUEL	49.40
POLICE	MOTOR FUEL & LUBRICANTS	06302025	06/01-06/30/2025 FUEL	1,617.03
CEMETERY	MOTOR FUEL & LUBRICANTS	06302025	06/01-06/30/2025 FUEL	142.31

THRU 7/07/2025

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CENTRAL PRAIRIE CO-OP				
PARK	MOTOR FUEL & LUBRICANTS	06302025	06/01-06/30/2025 FUEL	321.45
STREET	MOTOR FUEL & LUBRICANTS	06302025	06/01-06/30/2025 FUEL	987.47
STREET	CHEMICALS	06302025	06/01-06/30/2025 FUEL	148.25
WATER	MOTOR FUEL & LUBRICANTS	06302025	06/01-06/30/2025 FUEL	651.58
WASTEWATER	MOTOR FUEL & LUBRICANTS	06302025	06/01-06/30/2025 FUEL	501.54
***** VENDOR TOTAL *****				4,463.43
CINTAS CORPORATION				
CEMETERY	CONTRACTUAL SERVICES	4234071805	UNIFORMS	19.07
CEMETERY	CONTRACTUAL SERVICES	4234803552	UNIFORMS	19.07
CEMETERY	CONTRACTUAL SERVICES	4235603007	UNIFORMS	19.07
PARK	CONTRACTUAL SERVICES	4234071805	UNIFORMS	24.69
PARK	CONTRACTUAL SERVICES	4234803552	UNIFORMS	24.69
PARK	CONTRACTUAL SERVICES	4235603007	UNIFORMS	24.69
STREET	CONTRACTUAL SERVICES	4234071805	UNIFORMS	45.30
STREET	CONTRACTUAL SERVICES	4234803552	UNIFORMS	45.30
STREET	CONTRACTUAL SERVICES	4235603007	UNIFORMS	45.30
WATER	CONTRACTUAL SERVICES	4234071805	UNIFORMS	45.31
WATER	CONTRACTUAL SERVICES	4234803552	UNIFORMS	45.30
WATER	CONTRACTUAL SERVICES	4235603007	UNIFORMS	45.30
WASTEWATER	CONTRACTUAL SERVICES	4234071805	UNIFORMS	45.30
WASTEWATER	CONTRACTUAL SERVICES	4234803552	UNIFORMS	45.31
WASTEWATER	CONTRACTUAL SERVICES	4235603007	UNIFORMS	45.31
GAS	CONTRACTUAL SERVICES	4234071805	UNIFORMS	45.30
GAS	CONTRACTUAL SERVICES	4234803552	UNIFORMS	45.30
GAS	CONTRACTUAL SERVICES	4235603007	UNIFORMS	45.30
***** VENDOR TOTAL *****				674.91
CITY OF LYONS				
POLICE	UTILITIES & TELEPHONE	07012025	1344 W MAIN	144.32
FIRE	UTILITIES & TELEPHONE	07012025	319 E MAIN	170.33
CEMETERY	UTILITIES & TELEPHONE	07012025	821 N GRAND	185.08
PARK	UTILITIES & TELEPHONE	07012025	WORKMAN RESTROOM	1,443.30
POOL	UTILITIES & TELEPHONE	07012025	SWIMMING POOL	1,655.02
STREET	UTILITIES & TELEPHONE	07012025	STREET DEPT SHOP	230.43
WATER	UTILITIES & TELEPHONE	07012025	201 W MAIN	129.01
WASTEWATER	UTILITIES & TELEPHONE	07012025	1535 AVENUE O	591.50
GAS	UTILITIES & TELEPHONE	07012025	201 W MAIN	148.58
***** VENDOR TOTAL *****				4,697.57
COLONIAL LIFE				
LIABILITIES	PAYROLL PAYABLES	PR20230111	COL LIFE-TAXBLE	
LIABILITIES	PAYROLL PAYABLES	PR20230318	COL LIFE-TAXBLE	
LIABILITIES	PAYROLL PAYABLES	PR20230415	COL LIFE-TAXBLE	
LIABILITIES	PAYROLL PAYABLES	PR20230527	COL LIFE-TAXBLE	
LIABILITIES	PAYROLL PAYABLES	PR20231213	COL LIFE-TAXBLE	
LIABILITIES	PAYROLL PAYABLES	PR20231223	COL LIFE-TAXBLE	

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VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
COLONIAL LIFE				
***** VENDOR TOTAL *****				-----
CONTINENTAL RESEARCH CORP. WASTEWATER	CHEMICALS	0063532	HP PLUS 5 GALLON X10	818.00
***** VENDOR TOTAL *****				----- 818.00
CORE & MAIN WATER	COMMODITIES	X113710	2X100 CTS DR9 PE TUBE BLU X100	337.00
WATER	STOCK INVENTORY	X152279	INSERT 71 X6	404.38
WATER	CAPITAL OUTLAY	INV0018356	AMT TRASH PUMP 6" ENG/TRAILER	6,497.50
WASTEWATER	CAPITAL OUTLAY	INV0018356	AMT TRASH PUMP 6" ENG/TRAILER	6,497.50
***** VENDOR TOTAL *****				----- 13,736.38
COX COMMUNICATIONS POLICE	UTILITIES & TELEPHONE	092423101 06172025	06/17-07/16/2025 SERVICE	282.83
***** VENDOR TOTAL *****				----- 282.83
CULLIGAN WATER GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	168807 06242025	WATER 5 GALLON	14.50
WATER	CONTRACTUAL SERVICES	41590 06242025	WATER 5 GALLON X3	48.50
WASTEWATER	CONTRACTUAL SERVICES	165514 06242025	RENTAL COOLER	15.00
***** VENDOR TOTAL *****				----- 78.00
EMC INSURANCE COMPANY GENERAL ADMINISTRATION	WORKMANS COMP INSURANCE	7002559527	06/06/2025 BILLING	116.14
GENERAL ADMINISTRATION	INSURANCE & SURETY BONDS	7002559527	06/06/2025 BILLING	5,200.91
COMPOST OPERATIONS	INSURANCE & SURETY BONDS	7002559527	06/06/2025 BILLING	135.92
POLICE	WORKMANS COMP INSURANCE	7002559527	06/06/2025 BILLING	2,117.66
POLICE	INSURANCE & SURETY BONDS	7002559527	06/06/2025 BILLING	951.71
FIRE	WORKMANS COMP INSURANCE	7002559527	06/06/2025 BILLING	200.45
FIRE	INSURANCE & SURETY BONDS	7002559527	06/06/2025 BILLING	1,188.49
CEMETERY	WORKMANS COMP INSURANCE	7002559527	06/06/2025 BILLING	761.11
CEMETERY	INSURANCE & SURETY BONDS	7002559527	06/06/2025 BILLING	317.47
PARK	WORKMANS COMP INSURANCE	7002559527	06/06/2025 BILLING	619.97
PARK	INSURANCE & SURETY BONDS	7002559527	06/06/2025 BILLING	1,618.69
POOL	WORKMANS COMP INSURANCE	7002559527	06/06/2025 BILLING	308.05
STREET	WORKMANS COMP INSURANCE	7002559527	06/06/2025 BILLING	85.86
STREET	INSURANCE & SURETY BONDS	7002559527	06/06/2025 BILLING	1,055.89
WATER	WORKMANS COMP INSURANCE	7002559527	06/06/2025 BILLING	847.28
WATER	INSURANCE & SURETY BONDS	7002559527	06/06/2025 BILLING	4,546.09
WASTEWATER	WORKMANS COMP INSURANCE	7002559527	06/06/2025 BILLING	333.35
WASTEWATER	INSURANCE & SURETY BONDS	7002559527	06/06/2025 BILLING	238.74
GAS	WORKMANS COMP INSURANCE	7002559527	06/06/2025 BILLING	247.64

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VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
EMC INSURANCE COMPANY				
***** VENDOR TOTAL *****				20,891.42
ENTERPRISE FM TRUST				
GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	637132-060525	JUNE 2025 BILLING	800.01
POLICE	RENTALS AND LEASES	637132-060525	JUNE 2025 BILLING	5,945.85
POLICE	CONTRACTUAL SERVICES	637132-060525	JUNE 2025 BILLING	42.00
FIRE	CONTRACTUAL SERVICES	637132-060525	JUNE 2025 BILLING	1,212.76
CEMETERY	CONTRACTUAL SERVICES	637132-060525	JUNE 2025 BILLING	6.00
PARK	RENTALS AND LEASES	637132-060525	JUNE 2025 BILLING	1,129.55
PARK	CONTRACTUAL SERVICES	637132-060525	JUNE 2025 BILLING	6.00
STREET	RENTALS AND LEASES	637132-060525	JUNE 2025 BILLING	1,398.40
STREET	CONTRACTUAL SERVICES	637132-060525	JUNE 2025 BILLING	6.00
WATER	RENTALS AND LEASES	637132-060525	JUNE 2025 BILLING	1,398.39
WATER	CONTRACTUAL SERVICES	637132-060525	JUNE 2025 BILLING	6.00
WASTEWATER	RENTALS AND LEASES	637132-060525	JUNE 2025 BILLING	1,398.39
WASTEWATER	CONTRACTUAL SERVICES	637132-060525	JUNE 2025 BILLING	6.00
GAS	RENTALS AND LEASES	637132-060525	JUNE 2025 BILLING	1,398.40
GAS	CONTRACTUAL SERVICES	637132-060525	JUNE 2025 BILLING	6.00
***** VENDOR TOTAL *****				14,759.75
F & A FOOD SALES				
POOL	CONCESSION PURCHASES	2961061	VANILLA BARS X5 CASES	701.20
***** VENDOR TOTAL *****				701.20
FREEDOM CLAIMS MANAGEMENT				
GENERAL ADMINISTRATION	MEDICAL INSURANCE	911246-202507	BILL PERIOD 2025-07	232.61
POLICE	MEDICAL INSURANCE	911246-202507	BILL PERIOD 2025-07	1,927.03
CEMETERY	MEDICAL INSURANCE	911246-202507	BILL PERIOD 2025-07	597.47
PARK	MEDICAL INSURANCE	911246-202507	BILL PERIOD 2025-07	424.78
STREET	MEDICAL INSURANCE	911246-202507	BILL PERIOD 2025-07	502.78
WATER	MEDICAL INSURANCE	911246-202507	BILL PERIOD 2025-07	929.86
WASTEWATER	MEDICAL INSURANCE	911246-202507	BILL PERIOD 2025-07	588.03
GAS	MEDICAL INSURANCE	911246-202507	BILL PERIOD 2025-07	588.06
GENERAL OVERHEAD	MEDICAL INSURANCE	911246-202507	BILL PERIOD 2025-07	345.70
GENERAL OVERHEAD	MEDICAL INSURANCE	911246-202507	BILL PERIOD 2025-07	345.70
***** VENDOR TOTAL *****				6,482.02
GADES SALES CO., INC.				
GENERAL ADMINISTRATION	GRANTS/DONATIONS	0088213-IN	YELLOW LENS X4	445.40
***** VENDOR TOTAL *****				445.40
GLT SERVICES				
GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	1258	TREE REMOVAL/STUMP/DIRT WORK 120 N PROSPECT	1,500.00

THRU 7/07/2025

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
GLT SERVICES				
***** VENDOR TOTAL *****				1,500.00
H & B VIDEO POLICE	CONTRACTUAL SERVICES	JN-6938	IT SUPPORT	375.00
***** VENDOR TOTAL *****				375.00
HOME LUMBER & SUPPLY PARK	FACILITY MAINTENANCE	3043971.1	FINANCE CHARGE	.50
***** VENDOR TOTAL *****				.50
HOMETOWN OUTDOOR POWER CEMETERY	EQUIPMENT MAINTENANCE	18221	SPINDLE SHAFT ASSEMBLY/IDLER/ ROLLER ASSEMBLY/SHEAVE/AIR FILTER	227.04
***** VENDOR TOTAL *****				227.04
INNOVATIVE TINT& GRAPHICS FIRE	CAPITAL OUTLAY	13204	DECALS FOR 212	1,385.00
***** VENDOR TOTAL *****				1,385.00
KPERS LIABILITIES	PAYROLL PAYABLES	PR20230107	KS RETIREMENT	
LIABILITIES	PAYROLL PAYABLES	PR20230121	KS RETIREMENT	
LIABILITIES	PAYROLL PAYABLES	PR20230218	KPERS TIER 3	
LIABILITIES	PAYROLL PAYABLES	PR20230318	KS RETIREMENT	
LIABILITIES	PAYROLL PAYABLES	PR20230401	KS RETIREMENT	
LIABILITIES	PAYROLL PAYABLES	PR20230415	KS RETIREMENT	
LIABILITIES	PAYROLL PAYABLES	PR20230610	KS RETIREMENT	
LIABILITIES	PAYROLL PAYABLES	PR20230624	KS RETIREMENT	
LIABILITIES	PAYROLL PAYABLES	PR20230819	KPERS JULY09	
LIABILITIES	PAYROLL PAYABLES	PR20231028	KS RETIREMENT	
LIABILITIES	PAYROLL PAYABLES	PR20250104	KPERS TIER 3	
LIABILITIES	PAYROLL PAYABLES	PR20250118	KPERS TIER 3	
LIABILITIES	PAYROLL PAYABLES	PR20250301	KPERS - INSUR	
LIABILITIES	PAYROLL PAYABLES	PR20230513	KPERS TIER 3	
***** VENDOR TOTAL *****				
KS MUNICIPAL UTILITIES GENERAL ADMINISTRATION	COMMODITIES	200009711	ASSISTANT CITY ADMIN JOB POST	25.00
STREET	CONFERENCE EDUCATION & TR	200009703	CDL/ELDT CERT CLASS J.JONES	66.25
WATER	CONFERENCE EDUCATION & TR	200009703	CDL/ELDT CERT CLASS J.JONES	66.25
WASTEWATER	CONFERENCE EDUCATION & TR	200009703	CDL/ELDT CERT CLASS J.JONES	66.25
GAS	CONFERENCE EDUCATION & TR	200009703	CDL/ELDT CERT CLASS J.JONES	66.25

THRU 7/07/2025

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
KS MUNICIPAL UTILITIES				
***** VENDOR TOTAL *****				290.00
KS ONE CALL SYSTEM INC.				
WATER	CONTRACTUAL SERVICES	5060368	JUNE 2025 LOCATES 24@\$1.33	15.96
WASTEWATER	CONTRACTUAL SERVICES	5060368	JUNE 2025 LOCATES 24@\$1.33	15.96
***** VENDOR TOTAL *****				31.92
KS STATE TREASURER				
MUNICIPAL COURT	JUDGES EDUCATION FEE	07032025	JUDGE EDU/BRANCH SURCHARGE	47.54
MUNICIPAL COURT	LAW ENFORCEMENT TRAINING	07032025	KLETC/JAIL FEE	1,044.22
MUNICIPAL COURT	REINSTATEMENT FEES	07032025	REINSTATEMENT FEE	244.00
***** VENDOR TOTAL *****				1,335.76
KS WITHHOLDING				
LIABILITIES	STATE TAX PAYABLE	PR20231028	STATE TAX	
***** VENDOR TOTAL *****				
LEAGUE OF KS MUNICIPALITIES				
GENERAL ADMINISTRATION	COMMODITIES	10299	JOB POST-WEBSITE/NEWSPAPER	200.00
***** VENDOR TOTAL *****				200.00
LEGACY TREE SERVICE LLC				
PARK	CONTRACTUAL SERVICES	796103	TREE REMOVAL WITH STUMP GRIND	1,300.00
***** VENDOR TOTAL *****				1,300.00
LIBERTY NATIONAL DIVISON				
LIABILITIES	PAYROLL PAYABLES	PR20230208	LIB NAT - TAX	
LIABILITIES	PAYROLL PAYABLES	PR20230218	LIB NAT - TAX	
LIABILITIES	PAYROLL PAYABLES	PR20230415	LIB NAT - TAX	
LIABILITIES	PAYROLL PAYABLES	PR20231213	LIB NAT-PRETAX	
LIABILITIES	PAYROLL PAYABLES	PR20231223	LIB NAT - TAX	
LIABILITIES	PAYROLL PAYABLES	PR20231014	LIB NAT-PRETAX	
***** VENDOR TOTAL *****				
LYONS ROTARY CLUB				
GENERAL ADMINISTRATION	DUES & SUBSCRIPTIONS	062025	JUNE MEAL AND DUES T.FAUST	54.00
***** VENDOR TOTAL *****				54.00
LYONS VET CLINIC				
GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	06262025	E.BURROLA INV#777976	422.00

THRU 7/07/2025

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
LYONS VET CLINIC				
***** VENDOR TOTAL *****				422.00
MAIN STREET MEDIA				
GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	102753	ORDINANCE NO 2069	37.00
GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	102756	ORDINANCE NO 2070	37.00
GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	102757	ORDINANCE 2071	37.00
GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	102759	RESOLUTION NO 929	60.13
GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	102925	HELP WANTED CLASSIFIED PAGE	43.88
***** VENDOR TOTAL *****				215.01
MCPHERSON FAMILY YMCA				
POOL	CONTRACTUAL SERVICES	06162025	LIFEGUARD CLASS 4/25-4/27/25	1,125.00
***** VENDOR TOTAL *****				1,125.00
MID-AMERICA REDI MIX				
STREET	COMMODITIES	4339	NORTH SAINT JOHN ROCK/DELIVERY	353.25
WATER	COMMODITIES	4339	NORTH SAINT JOHN ROCK/DELIVERY	353.25
***** VENDOR TOTAL *****				706.50
MIDWEST ENERGY				
FIRE	UTILITIES & TELEPHONE	18162990 06232025	319 E MAIN	189.80
CEMETERY	UTILITIES & TELEPHONE	18162875 06232025	826 N GRAND	74.60
CEMETERY	UTILITIES & TELEPHONE	18163071 06232025	NE331908 CEMETERY TOOL H	73.67
PARK	UTILITIES & TELEPHONE	18162750 06232025	CITY PARK	42.05
PARK	UTILITIES & TELEPHONE	18162974 06232025	ARCHER ADDN LIF	40.50
PARK	UTILITIES & TELEPHONE	18164889 06122025	603 W LYON PARKS WARE LITE	8.12
PARK	UTILITIES & TELEPHONE	18164897 06122025	WORKMAN PARK	8.12
PARK	UTILITIES & TELEPHONE	18165142 06122025	AUGMON PARK	12.53
PARK	UTILITIES & TELEPHONE	18202846 06232025	110 S GRAND AVE	48.61
PARK	UTILITIES & TELEPHONE	18547091 06122025	5TH ST SKATE BOARD PARK LIGHTS	25.08
PARK	UTILITIES & TELEPHONE	20080212 06162025	801 S REED FRISBEE PARK RR	40.93
POOL	UTILITIES & TELEPHONE	18164905 06122025	SWIMMING POOL	21.78
POOL	UTILITIES & TELEPHONE	18919142 06232025	911 TERRAN AQUA PK	2,057.31
STREET	UTILITIES & TELEPHONE	18162784 06232025	TRAFFIC CONTROL	165.73
STREET	UTILITIES & TELEPHONE	18164913 06122025	SHOP BLDG	13.60
STREET	UTILITIES & TELEPHONE	18173047 06122025	STREET LIGHTS	4,208.30
WATER	UTILITIES & TELEPHONE	18163089 06232025	CITY PUMP	1,608.29
WATER	UTILITIES & TELEPHONE	18163097 06232025	NE172008 SOUTH WATER WELL#6	1,638.15
WATER	UTILITIES & TELEPHONE	18163105 06232025	NE172008 NORTH WATER WELL	35.00
WATER	UTILITIES & TELEPHONE	18420471 06232025	SE042008 RECOVERY WELL	55.70
WATER	UTILITIES & TELEPHONE	18420760 06232025	SW032008 PUMP HOUSE	102.14
WATER	UTILITIES & TELEPHONE	18420786 06232025	SE042008 WATER WELL	35.00
WATER	UTILITIES & TELEPHONE	20079302 06232025	NE162008 WATER WELL	60.76
WASTEWATER	UTILITIES & TELEPHONE	18162867 06232025	HWY 56 SEWER	38.38
WASTEWATER	UTILITIES & TELEPHONE	18163113 06232025	1549 AVENUE O	3,505.72
WASTEWATER	UTILITIES & TELEPHONE	18164899 06122025	DISPOSAL PLANT	8.12
WASTEWATER	UTILITIES & TELEPHONE	18613042 06232025	420 E BLAIR	38.20

THRU 7/07/2025

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MIDWEST ENERGY				
***** VENDOR TOTAL *****				14,156.19
MIKES SMALL ENGINE CEMETERY	EQUIPMENT MAINTENANCE	4711519	CHAIN 18"	25.95
***** VENDOR TOTAL *****				25.95
MKC WATER	MOTOR FUEL & LUBRICANTS	ENG101238555	CENEX AUTO GOLD SAE 10W30 X12	39.60
***** VENDOR TOTAL *****				39.60
MONICA SCHRAG GENERAL ADMINISTRATION POLICE	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	5612773 5612772	WEEK ENDING 06/21/2025 WEEK OF 06/17/2025	150.00 150.00
***** VENDOR TOTAL *****				300.00
MTC GENERAL ADMINISTRATION FIRE PARK POOL STREET WATER	UTILITIES & TELEPHONE UTILITIES & TELEPHONE UTILITIES & TELEPHONE UTILITIES & TELEPHONE UTILITIES & TELEPHONE UTILITIES & TELEPHONE	07012025 07012025 07012025 07012025 07012025 07012025	07/01-07/31/2025 SERVICE 07/01-07/31/2025 SERVICE 07/01-07/31/2025 SERVICE 07/01-07/31/2025 SERVICE 07/01-07/31/2025 SERVICE 07/01-07/31/2025 SERVICE	400.12 79.93 79.93 193.54 79.93 198.90
***** VENDOR TOTAL *****				1,032.35
PATRICK HOFFMAN, LLC GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	07012025	JUNE 2025 SERVICES	2,020.00
***** VENDOR TOTAL *****				2,020.00
POSTMASTER GENERAL OVERHEAD	POSTAGE & SHIPPING	07012025	PERMIT #66 POSTAGE & SHIPPING	760.00
***** VENDOR TOTAL *****				760.00
RICE COUNTY CLERK GENERAL ADMINISTRATION POLICE AIRPORT AIRPORT AIRPORT	GRANTS/DONATIONS COUNTY DISPATCH SERVICES CITY/CO AIRPORT OPERATION CITY/CO AIRPORT OPERATION CAPITAL OUTLAY	07022025.3 07012025 07022025 07022025.1 07022025.3	P.B HOIDALE INV KAIP JULY 2025 DISPATCH SERVICES APRIL 2025 AIRPORT EXPENDITURE MAY 2025 AIRPORT EXPENDITURE P.B HOIDALE INV KAIP	4,176.05 4,410.00 2,213.57 2,199.50 116.00
***** VENDOR TOTAL *****				13,115.12
RICE COUNTY REGISTER OF DEEDS CEMETERY	CONTRACTUAL SERVICES	07022025	P.BRIGGS DEED FEE	42.00

THRU 7/07/2025

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
RICE COUNTY REGISTER OF DEEDS				
***** VENDOR TOTAL *****				42.00
RTS TACTICAL				
GENERAL ADMINISTRATION	GRANTS/DONATIONS	20250625-165053242	RTS 57620-11 X6 RTS 57520 X6	3,907.15
FIRE	CAPITAL OUTLAY	20250625-165053242	RTS 57620-11 X6 RTS 57520 X6	592.85
***** VENDOR TOTAL *****				4,500.00
SAGE PRODUCTS				
STREET	COMMODITIES	0103433-IN	CHERRY WIPES X12	141.00
WATER	COMMODITIES	0103433-IN	CHERRY WIPES X12	141.00
***** VENDOR TOTAL *****				282.00
SARGENT DRILLING				
GENERAL EXPENDITURES	CONTRACTUAL SERVICES	42188	100 HP EFFICIENT MOTOR	13,532.51
***** VENDOR TOTAL *****				13,532.51
SPMR LLC				
GAS	CONTRACTUAL SERVICES	SPMR4283	SPMR LICENSE/HOSTING/SEAT	10,102.29
***** VENDOR TOTAL *****				10,102.29
STUTZMAN REFUSE DISPOSAL				
GENERAL ADMINISTRATION	REFUSE SERVICE	19101103/19100068/39	05/01-05/31/2025 REFUSE	15,321.81
***** VENDOR TOTAL *****				15,321.81
SUPERIOR VISION				
GENERAL ADMINISTRATION	MEDICAL INSURANCE	0000902867	BILLING PERIOD 07/01/2025	8.81
POLICE	MEDICAL INSURANCE	0000902867	BILLING PERIOD 07/01/2025	99.01
CEMETERY	MEDICAL INSURANCE	0000902867	BILLING PERIOD 07/01/2025	37.86
PARK	MEDICAL INSURANCE	0000902867	BILLING PERIOD 07/01/2025	24.38
STREET	MEDICAL INSURANCE	0000902867	BILLING PERIOD 07/01/2025	20.04
WATER	MEDICAL INSURANCE	0000902867	BILLING PERIOD 07/01/2025	20.11
WASTEWATER	MEDICAL INSURANCE	0000902867	BILLING PERIOD 07/01/2025	20.04
GAS	MEDICAL INSURANCE	0000902867	BILLING PERIOD 07/01/2025	20.04
GENERAL OVERHEAD	MEDICAL INSURANCE	0000902867	BILLING PERIOD 07/01/2025	12.41
GENERAL OVERHEAD	MEDICAL INSURANCE	0000902867	BILLING PERIOD 07/01/2025	12.41
GENERAL OVERHEAD	MEDICAL INSURANCE	0000902867	BILLING PERIOD 07/01/2025	12.57
***** VENDOR TOTAL *****				287.68
TEMP AIRE INC,				
POOL	EQUIPMENT MAINTENANCE	84259	REPLACED 6" 80 PVC LINE WITH FLANGES.	558.75

THRU 7/07/2025

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
TEMP AIRE INC,				
***** VENDOR TOTAL *****				558.75
VERIZON POLICE	UTILITIES & TELEPHONE	6116677138	05/23-06/22/2025 SERVICE	467.59
***** VENDOR TOTAL *****				467.59
WATERWISE ENTERPRISES POOL POOL	CHEMICALS CHEMICALS	11610 11664	HYDRO ACID X 2 HYDROCHLORIC ACID X2	600.00 600.00
***** VENDOR TOTAL *****				1,200.00
WESTERN CONSULTANTS GENERAL ADMINISTRATION	COMMUNITY DEVELOPMENT	06272025	LMI SURVEY	3,100.00
***** VENDOR TOTAL *****				3,100.00
WEX BANK GENERAL ADMINISTRATION COMPOST OPERATIONS CEMETERY PARK	DUES & SUBSCRIPTIONS MOTOR FUEL & LUBRICANTS MOTOR FUEL & LUBRICANTS MOTOR FUEL & LUBRICANTS	105423159 105423159 105423159 105423159	05/16-06/15/2025 FUEL 05/16-06/15/2025 FUEL 05/16-06/15/2025 FUEL 05/16-06/15/2025 FUEL	139.45 84.99 289.56 575.49
***** VENDOR TOTAL *****				1,089.49
NAPA AUTO PARTS COMPOST OPERATIONS	MOTOR FUEL & LUBRICANTS	423138	COOLANT X2	39.80
***** VENDOR TOTAL *****				39.80
ZORO TOOLS, INC. GENERAL ADMINISTRATION WATER WATER WATER	GRANTS/DONATIONS COMMODITIES COMMODITIES COMMODITIES	INV16672239 INV16621858 INV16622803 INV16627068	MOGUL SCREWS WHITE X1500 RESPIRATORS/FILTERS/GASKETS/ BATTERYS. BATHROOM TISSUE 80PK ZIP TIES X20	881.28 678.72 76.71 58.33
***** VENDOR TOTAL *****				1,695.04
***** REPORT TOTAL *****				165,902.64

DEPARTMENT	INV	PAYMENTS
LIABILITIES	27	
GENERAL ADMINISTRATION	29	39,692.28
COMPOST OPERATIONS	5	315.99
GENERAL EXPENDITURES	1	13,532.51
POLICE	14	19,449.46
MUNICIPAL COURT	3	1,335.76
FIRE	8	5,019.61

THRU 7/07/2025

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CEMETERY	21	2,928.09		
PARK	29	8,234.90		
POOL	13	8,911.49		
STREET	19	9,599.08		
AIRPORT	3	4,529.07		
WATER	33	22,990.95		
WASTEWATER	21	15,161.50		
GAS	11	12,713.16		
GENERAL OVERHEAD	6	1,488.79		
	-----	-----		
DEPARTMENT TOTALS	243	165,902.64		

*OK
7/2/25*

July 7th, 2025	AP Electronic
Amazon Business 6/17	\$890.15
Amazon Business 7/2	\$180.34
Advacne Insurance	\$296.22
Black Hills	\$2,843.65
Blue Cross	\$17,945.28
KPERS	\$11,840.28
KS Dept of Labor	\$477.97
KS Gas Service	\$105.41
	\$43.62
Retailers Sales Tax	\$3,564.76
Total	\$38,187.68

Accounts Payable Check Print
\$145,902.44

Electronic \$38,187.68

7/7/2025 AP \$204,090.32

[Signature]
7/3/25

7/3/25

Fund #	Fund	Beginning Balance	Revenue	Expenses	Liability Balance	Ending Balance
10	General Fund	\$ 478,036.44	\$ 1,855,049.07	\$ 1,275,167.05	\$ (38,638.08)	\$ 1,019,280.38
13	Library Fund	\$ 4,273.19	\$ 58,427.30	\$ 50,984.14	\$ (2,422.69)	\$ 9,293.66
16	Spec. Law Enforcement Trust	\$ 1,865.51				\$ 1,865.51
18	Spec. Highway Fund	\$ 570,630.20	\$ 44,957.25	\$ 13,420.09		\$ 602,167.36
19	Eternal Flame	\$ 6,925.01	\$ -	\$ 6,925.01		\$ -
23	Capital Improvement Fund	\$ 132,806.32				\$ 132,806.32
24	Equipment Reserve Fund	\$ 481,537.76	\$ 23,770.73			\$ 505,308.49
28	Cemetery Endowment	\$ 159,980.43		\$ -		\$ 159,980.43
30	Bond & Interest, Q. Housing	\$ 97,319.43		\$ 2,310.00		\$ 95,009.43
31	Bond & Interest, Pool	\$ 2,855.91	\$ 10,000.00	\$ 9,996.88		\$ 2,859.03
33	Bond & Interest, Gas Line Project	\$ 345,363.93		\$ 195,193.00		\$ 150,170.93
34	New City Hall	\$ 2,550.49	\$ 10,000.00	\$ 9,225.00		\$ 3,325.49
37	Spec. Parks & Recreation Fund	\$ 32,907.55	\$ 2,483.94			\$ 35,391.49
38	Spec. Alcohol DUI Fund	\$ 514.45	\$ -	\$ 514.45		\$ -
41	Gas	\$ 445,367.92	\$ 1,072,753.30	\$ 720,546.96	\$ 29,741.00	\$ 827,315.26
44	Sewer WWTF	\$ 91,490.55	\$ 129,622.36	\$ 156,641.21	\$ 1,608.93	\$ 66,080.63
45	Water	\$ 592,610.09	\$ 249,617.98	\$ 201,096.32	\$ 18,206.20	\$ 659,337.95
46	Storm Water	\$ 109,500.86	\$ 4,928.25	\$ 12.05		\$ 114,417.06
47	Sewer Replacement	\$ 459,718.76	\$ 108,609.92	\$ 31,601.98		\$ 536,726.70
48	Gas Line Replacement	\$ 161,606.30				\$ 161,606.30
49	Sewer Line Replacement	\$ 59,657.08		\$ 59,657.08		\$ -
50	Water Line	\$ 372,574.53		\$ 372,574.53		\$ -
51	Water Well	\$ 33,913.11		\$ 33,913.11		\$ -
53	Water Reserve		\$ 344,488.06			\$ 344,488.06
52	ARPA					\$ -
65	Fire Insurance Proceeds					\$ -
	TOTAL	\$ 4,644,005.82	\$ 3,914,708.16	\$ 3,139,778.86		\$ 5,427,430.48

I Rebecca Schechter, Lyons City Treasurer, do hereby certify the above statement to be true and correct according to my information and knowledge.

Rebecca Schechter
Treasurer

TREASURER'S REPORT
CALENDAR 1/2025, FISCAL 1/2025

beginning

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
10	GENERAL	478,036.44	821,605.98	199,241.35	6,433.79	1,106,834.86
13	LIBRARY	4,273.19	50,984.14	.00	.00	55,257.33
16	SPECIAL LAW ENFORCE	1,865.51	.00	.00	.00	1,865.51
18	SPECIAL HIGHWAY	570,630.20	44,957.25	1,085.00	.00	614,502.45
19	ETERNAL FLAME	6,925.01	.00	.00	.00	6,925.01
23	CAPITAL IMPROVEMENT	132,806.32	.00	.00	.00	132,806.32
24	MUNICIPAL EQUIP RESERVE	481,537.76	20,742.58	.00	.00	502,280.34
28	CEMETERY ENDOWMENT	159,980.43	.00	.00	.00	159,980.43
30	BOND & INT - Q HOUSING	97,319.43	.00	.00	.00	97,319.43
31	BOND & INT - POOL	2,855.91	.00	.00	.00	2,855.91
33	BOND & INT - GAS LINE	345,363.93	.00	195,193.00	.00	150,170.93
34	BOND & INT- NEW CITY HAL	2,550.49	.00	.00	.00	2,550.49
37	SPECIAL PARKS & RECR	32,907.55	.00	.00	.00	32,907.55
38	SPECIAL ALCOHOL DUI	514.45	.00	.00	.00	514.45
41	GAS	445,367.92	314,264.26	237,741.57	29,741.00	551,631.61
44	SEWER WWTF	91,490.55	43,562.05	43,546.96	1,608.93	93,114.57
45	WATER	592,610.09	66,240.03	69,627.92	18,206.20	607,428.40
46	STORM WATER	109,500.86	1,918.99	.00	.00	111,419.85
47	SEWER REPLACEMENT	459,718.76	16,381.28	.00	.00	476,100.04
48	GAS LINE REPLACEMENT	161,606.30	.00	.00	.00	161,606.30
49	SEWER LINE REPLACEMENT	59,657.08	.00	.00	.00	59,657.08
50	WATER LINE	372,574.53	.00	.00	.00	372,574.53
51	WATER WELL	33,913.11	.00	.00	.00	33,913.11
53	WATER RESERVE FUND	.00	.00	.00	.00	.00
62	ARPA	.00	.00	.00	.00	.00
65	FIRE INSURANCE PROCEEDS	.00	.00	.00	.00	.00
Report Total		4,644,005.82	1,380,656.56	746,435.80	55,989.92	5,334,216.50

= sum(C6:C25)
= sum(D6:D25)
= sum(E6:E25)
= sum(F6:F25)
= C27 + D27 - E27
= sum(F7:F31)
C D E F
6/30

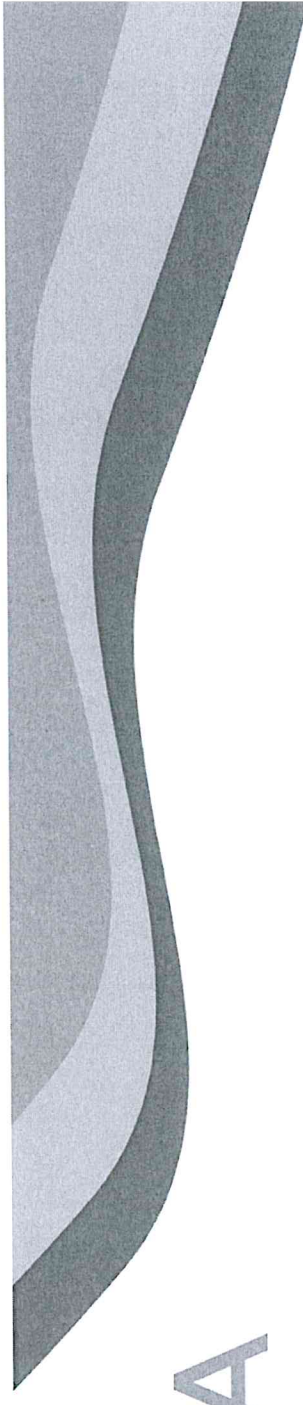
TREASURER'S REPORT

CALENDAR 2/2025, FISCAL 2/2025

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
10	GENERAL	1,106,834.86	76,832.52	183,821.06	45,085.66-	954,760.66
13	LIBRARY	55,257.33	.00	50,984.14	2,422.69-	1,850.50
16	SPECIAL LAW ENFORCE	1,865.51	.00	.00	.00	1,865.51
18	SPECIAL HIGHWAY	614,502.45	.00	12,335.09	.00	602,167.36
19	ETERNAL FLAME	6,925.01	.00	.00	.00	6,925.01
23	CAPITAL IMPROVEMENT	132,806.32	.00	.00	.00	132,806.32
24	MUNICIPAL EQUIP RESERVE	502,280.34	.00	.00	.00	502,280.34
28	CEMETERY ENDOWMENT	159,980.43	.00	.00	.00	159,980.43
30	BOND & INT - Q HOUSING	97,319.43	.00	2,310.00	.00	95,009.43
31	BOND & INT - POOL	2,855.91	.00	.00	.00	2,855.91
33	BOND & INT - GAS LINE	150,170.93	.00	.00	.00	150,170.93
34	BOND & INT- NEW CITY HAL	2,550.49	.00	9,225.00	.00	6,674.51-
37	SPECIAL PARKS & RECR	32,907.55	.00	.00	.00	32,907.55
38	SPECIAL ALCOHOL DUI	514.45	.00	.00	.00	514.45
41	GAS	551,631.61	352,743.24	53,281.86	.00	851,092.99
44	SEWER WWTF	93,114.57	43,086.67	32,054.92	.00	104,146.32
45	WATER	607,428.40	96,639.18	46,230.00	.00	657,837.58
46	STORM WATER	111,419.85	1,928.31	.00	.00	113,348.16
47	SEWER REPLACEMENT	476,100.04	16,373.80	3,856.07	.00	488,617.77
48	GAS LINE REPLACEMENT	161,606.30	.00	.00	.00	161,606.30
49	SEWER LINE REPLACEMENT	59,657.08	.00	.00	.00	59,657.08
50	WATER LINE	372,574.53	.00	61,999.58	.00	310,574.95
51	WATER WELL	33,913.11	.00	.00	.00	33,913.11
53	WATER RESERVE FUND	.00	.00	.00	.00	.00
62	ARPA	.00	.00	.00	.00	.00
65	FIRE INSURANCE PROCEEDS	.00	.00	.00	.00	.00
Report Total		5,334,216.50	587,603.72	456,097.72	47,508.35-	5,418,214.15

**TREASURER'S REPORT
CALENDAR 3/2025, FISCAL 3/2025**

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
10	GENERAL	954,760.66	956,610.57	892,104.64	13.79	1,019,280.38
13	LIBRARY	1,850.50	7,443.16	.00	.00	9,293.66
16	SPECIAL LAW ENFORCE	1,865.51	.00	.00	.00	1,865.51
18	SPECIAL HIGHWAY	602,167.36	.00	.00	.00	602,167.36
19	ETERNAL FLAME	6,925.01	.00	6,925.01	.00	.00
23	CAPITAL IMPROVEMENT	132,806.32	.00	.00	.00	132,806.32
24	MUNICIPAL EQUIP RESERVE	502,280.34	3,028.15	.00	.00	505,308.49
28	CEMETERY ENDOWMENT	159,980.43	.00	.00	.00	159,980.43
30	BOND & INT - Q HOUSING	95,009.43	.00	.00	.00	95,009.43
31	BOND & INT - POOL	2,855.91	10,000.00	9,996.88	.00	2,859.03
33	BOND & INT - GAS LINE	150,170.93	.00	.00	.00	150,170.93
34	BOND & INT- NEW CITY HAL	6,674.51-	10,000.00	.00	.00	3,325.49
37	SPECIAL PARKS & RECR	32,907.55	2,483.94	.00	.00	35,391.49
38	SPECIAL ALCOHOL DUI	514.45	.00	514.45	.00	.00
41	GAS	851,092.99	405,745.80	429,523.53	.00	827,315.26
44	SEWER WWTF	104,146.32	42,973.64	81,039.33	.00	66,080.63
45	WATER	657,837.58	86,738.77	85,238.40	.00	659,337.95
46	STORM WATER	113,348.16	1,080.95	12.05	.00	114,417.06
47	SEWER REPLACEMENT	488,617.77	75,854.84	27,745.91	.00	536,726.70
48	GAS LINE REPLACEMENT	161,606.30	.00	.00	.00	161,606.30
49	SEWER LINE REPLACEMENT	59,657.08	.00	59,657.08	.00	.00
50	WATER LINE	310,574.95	.00	310,574.95	.00	.00
51	WATER WELL	33,913.11	.00	33,913.11	.00	.00
53	WATER RESERVE FUND	.00	344,488.06	.00	.00	344,488.06
62	ARPA	.00	.00	.00	.00	.00
65	FIRE INSURANCE PROCEEDS	.00	.00	.00	.00	.00
<hr/>						
Report Total		5,418,214.15	1,946,447.88	1,937,245.34	13.79	5,427,430.48



City of Lyons Gas Utility Rate Design

Darren Prince, Manager, Regulatory & Rates

Introduction

- Gas Utility Operating Statements
 - Status Quo - Forecasted (2025-2029)
- Proposed Rate Design
- Customer Bill Impacts
- Proposed Rate Design - Forecasted (2025-2029)
- Recommendation:
 - Approve the proposed rate increases and rate design.

Forecasted Operating Statement

Lyons Forecasted Operating Statement						
Description	Forecasted					
	2025	2026	2027	2028	2029	
OPERATING REVENUE						
Sales & Service Charges (A)	\$ 1,149,945	\$ 1,149,945	\$ 1,149,945	\$ 1,149,945	\$ 1,149,945	\$ 1,149,945
PGA Revenue (B)	\$ 923,807	\$ 1,106,717	\$ 1,119,004	\$ 1,099,203	\$ 1,081,355	\$ 1,081,355
Revenue from Sales = A + B	\$ 2,073,752	\$ 2,256,662	\$ 2,268,948	\$ 2,249,147	\$ 2,231,299	\$ 2,231,299
Low Interest Loan Proceeds (C)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue (D)	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Operating Revenue (A + B + C + D) = E	\$ 2,096,252	\$ 2,279,162	\$ 2,291,448	\$ 2,271,647	\$ 2,253,799	\$ 2,253,799
OPERATING EXPENSES						
Production	\$ 872,157	\$ 999,488	\$ 1,010,604	\$ 992,985	\$ 976,534	\$ 976,534
Transmission & Distribution	\$ 397,987	\$ 409,477	\$ 421,312	\$ 433,502	\$ 446,058	\$ 446,058
Administration	\$ 133,553	\$ 137,661	\$ 141,491	\$ 145,436	\$ 149,499	\$ 149,499
Debt Service (Winter Storm Uri)	\$ 339,928	\$ 338,166	\$ 338,166	\$ 338,166	\$ 338,166	\$ 338,166
TOTAL OPERATING EXPENSES (F)	\$ 1,743,625	\$ 1,884,792	\$ 1,911,574	\$ 1,910,089	\$ 1,910,258	\$ 1,910,258
TOTAL TRANSFERS	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000
TOTAL EXPENSES PLUS TRANSFERS (G)	\$ 2,138,625	\$ 2,279,792	\$ 2,306,574	\$ 2,305,089	\$ 2,305,258	\$ 2,305,258
NET CASH BALANCE (E-G)	\$ (42,373)	\$ (630)	\$ (15,125)	\$ (33,442)	\$ (51,458)	\$ (51,458)
DOCOH	56	53	50	44	36	
BEGINNING FUND BALANCE	\$ 371,910	\$ 329,536	\$ 328,906	\$ 313,781	\$ 280,339	\$ 280,339
ENDING FUND BALANCE	\$ 329,536	\$ 328,906	\$ 313,781	\$ 280,339	\$ 228,880	\$ 228,880
RATE INCREASE NEEDED TO MEET REVENUE REQUIREMENT	4%	0%	1%	3%	4%	

Revenue and Expenses Forecast Recap

- Assumptions
 - Sales are assumed to remain flat
 - Expenses are based on an average of past expenses and increased by 3% per year for inflation.
 - Purchased Gas Costs are forecasted using internal models.
- Results
 - Operating at a deficit all years of the forecast
 - The fund balance is forecasted to decrease from its current level.
 - An average loss of around \$29,000 per year.

Residential Proposed Rate Design

RESIDENTIAL	CURRENT RATES	Proposed Rate Design		
		2025	2026	2027
Service Charge				
Up to 299 - GRS	\$ 25.06	\$ 25.06	\$ 25.06	\$ 25.06
300 to 499 - None	\$ 27.06	\$ 27.06	\$ 27.06	\$ 27.06
Per 100 cubic feet	\$ 0.22	\$ 0.2550	\$ 0.2850	\$ 0.3200
PGA per MCF	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04
# of Customers	1,377	1,377	1,377	1,377
Total Cubic Feet	697,991	697,991	697,991	697,991
Service Charge Revenue	\$ 414,117	\$ 414,117	\$ 414,117	\$ 414,117
Consumption Charge Revenue	\$ 153,558	\$ 177,988	\$ 198,927	\$ 223,357
Base Rate Revenue Total	\$ 567,675	\$ 592,104	\$ 613,044	\$ 637,474
PGA Revenue	\$ 512,845	\$ 512,845	\$ 512,845	\$ 512,845
Winter Storm Uri Surcharge	\$ 223,914	\$ 223,914	\$ 223,914	\$ 223,914
Total Revenue	\$ 1,304,434	\$ 1,328,863	\$ 1,349,803	\$ 1,374,233

City Commercial Proposed Rate Design

CITY COMMERCIAL	CURRENT RATES	Proposed Rate Design		
		2025	2026	2027
Service Charge				
Up to 299 - GC0, GGV, GRL, GSM, \$	38.56	\$ 38.56	\$ 38.56	\$ 38.56
300 to 499 - GC1, GG1, GRS1, GS1 \$	53.56	\$ 53.56	\$ 53.56	\$ 53.56
500 to 1999 - GC2, GG2, GI2, GR2	73.56	\$ 73.56	\$ 73.56	\$ 73.56
2000 to 3499 - GG3, GI3,	83.56	\$ 83.56	\$ 83.56	\$ 83.56
3500 or more - GC4, GG4, GI4,	108.56	\$ 108.56	\$ 108.56	\$ 108.56
Per 100 cubic feet	0.22	\$ 0.2550	\$ 0.2850	\$ 0.3200
PGA per MCF	1.04	\$ 1.04	\$ 1.04	\$ 1.04
# of Customers	180	180	180	180
Total Cubic Feet	407,916	407,916	407,916	407,916
Service Charge Revenue	\$ 109,900	\$ 109,900	\$ 109,900	\$ 109,900
Consumption Charge Revenue	\$ 89,742	\$ 104,019	\$ 116,256	\$ 130,533
Base Rate Revenue Total	\$ 199,641	\$ 213,919	\$ 226,156	\$ 240,433
PGA Revenue	\$ 298,129	\$ 298,129	\$ 298,129	\$ 298,129
Winter Storm Uri Surcharge	\$ 111,067	\$ 111,067	\$ 111,067	\$ 111,067
Total Revenue	\$ 608,837	\$ 623,115	\$ 635,352	\$ 649,629

Rural Customers Proposed Rate Design

RURAL CUSTOMERS	CURRENT RATES	Proposed Rate Design		
		2025	2026	2027
Service Charge				
Rural Res - RG1	\$ 50.12	\$ 50.12	\$ 50.12	\$ 50.12
Rural Com/Gov - RGC, RGG	\$ 77.12	\$ 77.12	\$ 77.12	\$ 77.12
Rural Gov/H - RGH	\$ 107.12	\$ 107.12	\$ 107.12	\$ 107.12
Rural Ind - RGI	\$ 217.12	\$ 217.12	\$ 217.12	\$ 217.12
Per 100 cubic feet	\$ 0.22	\$ 0.2550	\$ 0.2850	\$ 0.3200
PGA per MCF	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04
# of Customers	12	12	12	12
Total Cubic Feet	127,265	127,265	127,265	127,265
Service Charge Revenue	\$ 12,245	\$ 7,217	\$ 7,217	\$ 7,217
Consumption Charge Revenue	\$ 27,998	\$ 32,453	\$ 36,271	\$ 40,725
Base Rate Revenue Total	\$ 40,244	\$ 39,670	\$ 43,488	\$ 47,942
PGA Revenue	\$ 112,833	\$ 112,833	\$ 112,833	\$ 112,833
Winter Storm Uri Surcharge	\$ 7,404.48	\$ 7,404	\$ 7,404	\$ 7,404
Total Revenue	\$ 160,481	\$ 159,907	\$ 163,725	\$ 168,180

Customer Bill Impacts

2025 CUSTOMER BILL IMPACTS						
	CURRENT RATES CUSTOMER BILL	2025 PROPOSED RATES 2025 CUSTOMER BILL	PERCENTAGE CHANGE	MONTHLY CHANGE \$	ANNUAL CHANGE \$	
RESIDENTIAL AVG. USE	144 \$	206.50 \$	2.44%	\$ 5.04	\$ 25.20	
CITY COMMERCIAL AVG. USE	189 \$	276.51 \$				
RURAL CUSTOMERS AVG. USE	884 \$	1,163.69 \$	2.39%	\$ 6.61	\$ 33.05	
			2.66%	\$ 30.93	\$ 154.66	
2026 CUSTOMER BILL IMPACTS						
	CURRENT RATES CUSTOMER BILL	2025 PROPOSED RATES 2025 CUSTOMER BILL	PERCENTAGE CHANGE	MONTHLY CHANGE \$	ANNUAL CHANGE \$	
RESIDENTIAL AVG. USE	144 \$	211.54 \$	2.04%	\$ 4.32	\$ 51.84	
CITY COMMERCIAL AVG. USE	189 \$	283.12 \$				
RURAL CUSTOMERS AVG. USE	884 \$	1,194.62 \$	2.00%	\$ 5.67	\$ 67.99	
			2.22%	\$ 26.51	\$ 318.16	
2027 CUSTOMER BILL IMPACTS						
	CURRENT RATES CUSTOMER BILL	2025 PROPOSED RATES 2025 CUSTOMER BILL	PERCENTAGE CHANGE	MONTHLY CHANGE \$	ANNUAL CHANGE \$	
RESIDENTIAL AVG. USE	144 \$	215.86 \$	2.33%	\$ 5.04	\$ 60.48	
CITY COMMERCIAL AVG. USE	189 \$	288.79 \$				
RURAL CUSTOMERS AVG. USE	884 \$	1,221.13 \$	2.29%	\$ 6.61	\$ 79.32	
			2.53%	\$ 30.93	\$ 371.19	

Proposed Rate Design Operating Statement

Lyons Forecasted Operating Statement - Rate Increase						
Description	Forecasted					2029
	2025	2026	2027	2028	2029	
OPERATING REVENUE						
Sales & Service Charges (A)	\$ 1,188,078	\$ 1,225,073	\$ 1,268,234	\$ 1,268,234	\$ 1,268,234	\$ 1,268,234
PGA Revenue (B)	\$ 923,807	\$ 1,106,717	\$ 1,119,004	\$ 1,099,203	\$ 1,081,355	\$ 1,081,355
Revenue from Sales = A + B	\$ 2,111,885	\$ 2,331,790	\$ 2,387,238	\$ 2,367,437	\$ 2,349,589	\$ 2,349,589
Low Interest Loan Proceeds (C)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Operating Revenue (A + B + C + D) = E	\$ 2,134,385	\$ 2,354,290	\$ 2,409,738	\$ 2,389,937	\$ 2,372,089	\$ 2,372,089
OPERATING EXPENSES						
Production	\$ 872,157	\$ 999,488	\$ 1,010,604	\$ 992,985	\$ 976,534	\$ 976,534
Transmission & Distribution	\$ 397,987	\$ 409,477	\$ 421,312	\$ 433,502	\$ 446,058	\$ 446,058
Administration	\$ 133,553	\$ 137,661	\$ 141,491	\$ 145,436	\$ 149,499	\$ 149,499
Debt Service (Winter Storm Uri)	\$ 339,928	\$ 338,166	\$ 338,166	\$ 338,166	\$ 338,166	\$ 338,166
TOTAL OPERATING EXPENSES (F)	\$ 1,743,625	\$ 1,884,792	\$ 1,911,574	\$ 1,910,089	\$ 1,910,258	\$ 1,910,258
TOTAL TRANSFERS	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000
TOTAL EXPENSES PLUS TRANSFERS (G)	\$ 2,138,625	\$ 2,279,792	\$ 2,306,574	\$ 2,305,089	\$ 2,305,258	\$ 2,305,258
NET CASH BALANCE (E-G)	\$ (4,240)	\$ 74,498	\$ 103,164	\$ 84,848	\$ 66,831	\$ 66,831
DOCOH	63	71	86	100	110	
BEGINNING FUND BALANCE	\$ 371,910	\$ 367,670	\$ 442,168	\$ 545,332	\$ 630,180	\$ 630,180
ENDING FUND BALANCE	\$ 367,670	\$ 442,168	\$ 545,332	\$ 630,180	\$ 697,011	\$ 697,011

Recommendations

- Approve proposed rate increases to cover revenue requirement
 - The three-year rate design allows the governing body to review the fund balance each year.
 - Each year the governing body can determine if the next rate increase is needed.
 - The proposed method is a more gradualistic approach then increasing rates all at once.
- Questions

CONTRACT FOR SERVICES

THIS AGREEMENT, MADE AND ENTERED INTO THIS 27th DAY OF JUNE 2025, between WESTERN CONSULTANTS dba GOVERNMENTAL ASSISTANCE SERVICES, PO BOX 187, LAWRENCE, KANSAS 66044, hereafter referred to as "CONSULTANT", and the CITY OF LYONS, KANSAS, hereafter referred to as "CITY".

WHEREAS the CITY desires to engage in a RANDOM SAMPLE CITY-WIDE Low-to-Moderate Income survey to qualify the CITY for present and future grants, and

WHEREAS the CITY understands that before it can compete for Community Improvement grant funds its Low-to-Moderate Income (LMI) population must comprise over 51% of a random sample population approved by the KS DEPT OF COMMERCE. Each entity surveyed must stand on its own, and

WHEREAS the CITY understands the best way to establish its actual LMI percentage is to conduct a RANDOM SAMPLE CITY-WIDE Low-to Moderate Income Survey.

NOW, THEREFORE, the CITY engages the CONSULTANT upon the following terms and conditions:

CONSULTANT AGREES TO PERFORM THE FOLLOWING to-wit:

Provide the scope of services as listed below:

- Two GAS employees meet with a city representative and two volunteers at 3:30 on a weekday
- GAS provides the required printed forms and the list of addresses; randomly selected per CDBG guidelines
- GAS spends an hour going over the form and overall approach with the volunteers
- ~~Surveyors pair off and spend 3 to 4 hours surveying (one GAS rep with one volunteer); from 5:00 pm until sunset~~
- The volunteers complete surveying the remaining addresses in the following days
- GAS collects all completed forms and tabulates them according to CDBG standards
- GAS submits clean forms to CDBG along with the tabulation, methodology, and variance in accordance with CDBG standards

THE CITY AGREES TO PERFORM THE FOLLOWING, to-wit:

- Provide CONSULTANT access to all city records necessary for preparation of the survey.
- Provide necessary staff and/or volunteers to complete the survey after completion of the training

In exchange for performance of said services related to preparation, conducting and final tabulation of survey the CITY shall authorize payment in the amount of ~~\$4,900.00~~ \$3,100.00 to CONSULTANT, to-wit:

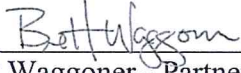
- Payment of ~~\$4,900.00~~ \$3,100.00 due before GAS submits survey to CDBG for approval.

THE CITY and CONSULTANT agree that the survey results will be final.

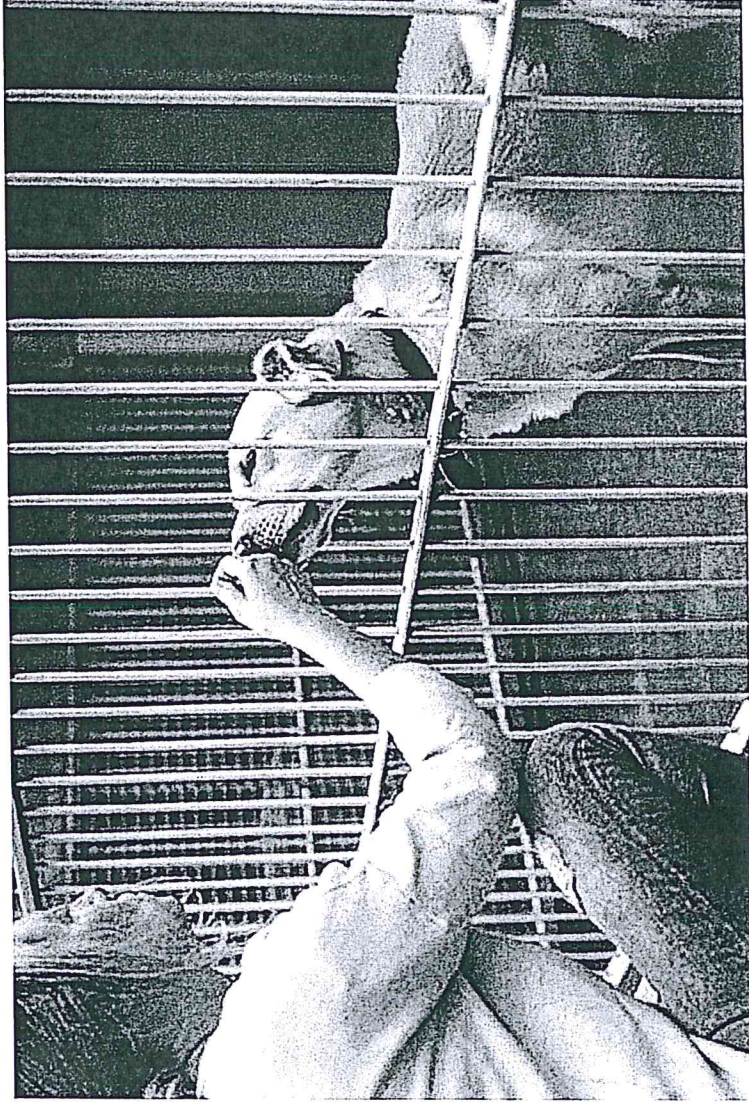
Therefore, CONSULTANT cannot offer any guarantee as to the final LMI percentage as produced by this survey.

IN WITNESS WHEREOF, the parties hereto have signed their names the month, day and year first mentioned above.

City of Lyons, Kansas



Brett Waggoner - Partner
Western Consultants dba GAS



Presentation to City Council
7/8/2025

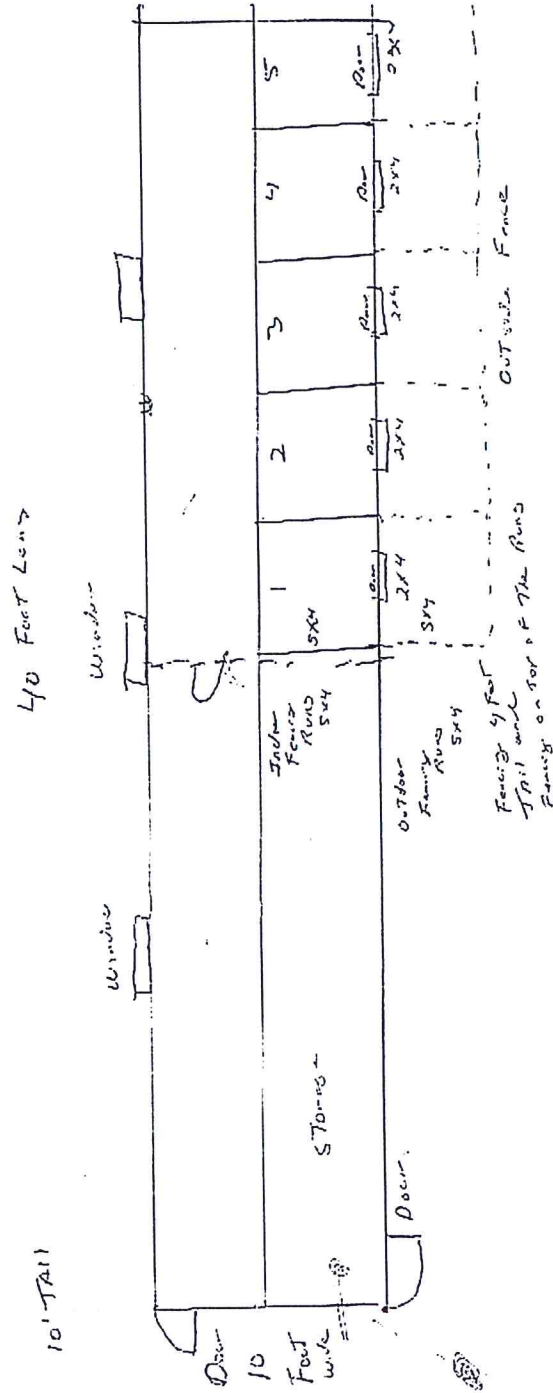
RECOMMENDED PURCHASE FOR DOG SHELTER CONSTRUCTION

LYONS DOG SHELTER

- Located at the WWTP
 - Outbuilding construction
 - Metal building
 - Fencing for dog runs includes gates and top fencing
 - Includes concrete foundation
 - Indoor and outdoor access
 - Storage
 - Two doors, three windows, and five dog runs with doors
-

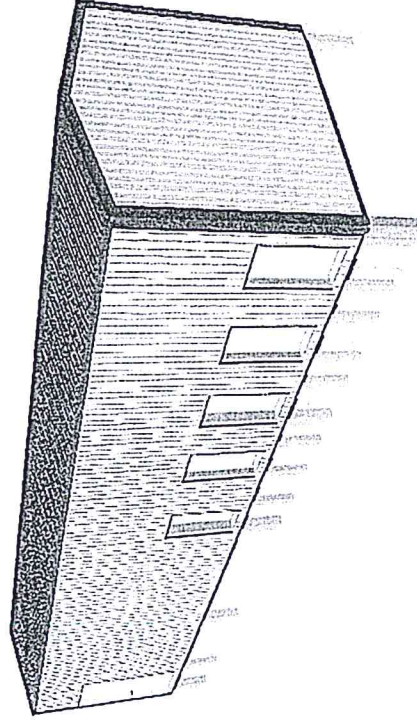
FLOOR PLAN WITH 5 DOG RUNS

Option 1: Insulation
Option 2: 10' x 3'



METAL BUILDING

3d View for Lyons Dog Shelter



COST

Fencing by Eldrige Fencing

\$8,770.43

Building built by JM Builders

\$9,656.08

Concrete work by a subcontractor

\$6,000

Total: \$24,426.08

Funds from FEMA repairs will be used for this project

Sterling is to pay approximately \$9000

Motion to accept the bids and not to exceed \$25,000



Lyons Fire Department

319 E. Main

Lyons, KS 67554

July 1, 2025

To the Mayor and City Council:

The fire chief proposes the addition of a new firefighter. I would like the City Council to accept the following men/women to the department: John Villanueva. John would like to give back to the community and I believe that he would be a good addition to the department. He is excited to join the department and is willing to learn new things. At Lyons High School, John took the Fire Science I and II courses along with Haz-mat Awareness and Ops, so he has a lot of background knowledge of firefighting. Through his job at Williams, he also has lots of knowledge in the area of hazardous materials.

Thank you for your consideration.

Sincerely,

Brad Reid

Fire Chief

Gas Department - DRAFT

Description	2024	24 actual	DIFFERENCE	2025 budget	YTD	Difference	26- proposed
REGULAR SALARY & WAGES	\$ 200,000.00	\$ 113,571.46	\$ 86,428.54	\$ 159,277.00	\$ 62,807.46	\$ 96,469.54	\$ 155,000.00
PART TIME EMP							
WAGES	-	\$ 845.00	\$ (845.00)	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	-	\$ 6,554.50	\$ (6,554.50)	\$ 2,770.00	\$ 3,781.16	\$ (1,011.16)	\$ 7,385.00
SOCIAL SECURITY EM	-	\$ 8,777.60	\$ (8,777.60)	\$ 10,347.00	\$ 4,832.20	\$ 5,514.80	\$ 10,916.09
RETIREMENT EMPLO	-	\$ 20,536.92	\$ (20,536.92)	\$ 16,867.00	\$ 12,460.25	\$ 4,406.75	\$ 25,000.00
MEDICAL INSURANCE	-	\$ 17,977.31	\$ (17,977.31)	\$ 4,987.00	\$ 15,287.97	\$ (10,300.97)	\$ 18,261.00
UNEMPLOYMENT INS	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKMANS COMP II	-	\$ 4,694.87	\$ (4,694.87)	\$ -	\$ 1,472.70	\$ (1,472.70)	\$ 5,064.00
GROUP LIFE INSURAN	-	\$ 306.76	\$ (306.76)	\$ -	\$ 185.24	\$ (185.24)	\$ 322.83
UTILITIES & TELEPHO	-	\$ 5,911.71	\$ (5,911.71)	\$ 7,000.00	\$ 3,883.04	\$ 3,116.96	\$ 9,000.00
FREEDOM FLAME	-	\$ -	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ 125.00
POSTAGE & SHIPPING	-	\$ 5.80	\$ (5.80)	\$ 2,000.00	\$ 1.13	\$ 1,998.87	\$ 100.00
CONFERENCE EDUCA	-	\$ 660.52	\$ (660.52)	\$ 3,000.00	\$ 499.61	\$ 2,500.39	\$ 3,000.00
RENTALS AND LEASES	-	\$ 390.00	\$ (390.00)	\$ 30,000.00	\$ 16,359.74	\$ 13,640.26	\$ 60,000.00
FRONTDESK SERVICE	-	\$ 375.90	\$ (375.90)	\$ 20,000.00	\$ 216.30	\$ 19,783.70	\$ 500.00
DUES & SUBSCRIPTIO	-	\$ 1,629.58	\$ (1,629.58)	\$ 3,500.00	\$ 1,097.75	\$ 2,402.25	\$ 3,500.00
INSURANCE & SURETY	-	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -
SALES & COMP USE T	-	\$ 38,909.35	\$ (38,909.35)	\$ 130,000.00	\$ 41,598.18	\$ 88,401.82	\$ 100,000.00
CONTRACTUAL SERVI	\$ 240,000.00	\$ 175,340.14	\$ 64,659.86	\$ 240,000.00	\$ 99,217.33	\$ 140,782.67	\$ 240,000.00
COLLECTION AGENCY	-	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
PENALTIES & FINES	-	\$ -	\$ -	\$ -	\$ 60.00	\$ (60.00)	\$ -
INTEREST EXPENSE	\$ 5,308.00	\$ 58,442.83	\$ (53,134.83)	\$ 56,000.00	\$ 21,306.70	\$ 34,693.30	\$ 60,000.00
COMMODITIES	-	\$ 2,190.16	\$ (2,190.16)	\$ 40,075.00	\$ 992.98	\$ 39,082.02	\$ 10,000.00
MOTOR FUEL & LUBR	-	\$ 801.39	\$ (801.39)	\$ 4,000.00	\$ 262.52	\$ 3,737.48	\$ 2,000.00
UTILITY ACCOUNT WF	-	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
UTILITY ASSIST PROGI	-	\$ 1,519.38	\$ (1,519.38)	\$ 500.00	\$ 3,448.47	\$ (2,948.47)	\$ 2,500.00
STOCK INVENTORY	-	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 200.00
EQUIPMENT MAINTEN	-	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,200.00
FACILITY MAINTENAN	-	\$ 875.00	\$ (875.00)	\$ 2,000.00	\$ 271.24	\$ 1,728.76	\$ 3,000.00
PURCHASE OF GAS	\$ 2,000,000.00	\$ 778,797.88	\$ 1,221,202.12	\$ 1,000,000.00	\$ 416,540.97	\$ 583,459.03	\$ 1,250,000.00
HIGH VOLUME EXPEN	\$ 1,000,000.00	\$ 76,026.55	\$ 923,973.45	\$ -	\$ 290,390.92	\$ (290,390.92)	\$ 288,538.17
GAS LITIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 32,304.00	\$ -	\$ 32,304.00	\$ 40,250.00	\$ 26,342.32	\$ 13,907.68	\$ 40,000.00
OFFICE SUPPLIES	\$ -	\$ 1,526.27	\$ (1,526.27)	\$ 2,000.00	\$ 494.71	\$ 1,505.29	\$ 2,500.00
METER PURCHASE	\$ -	\$ 7,061.04	\$ (7,061.04)	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,000.00
PRINCIPAL	\$ 306,265.00	\$ 214,827.85	\$ 91,437.15	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 310,000.00
Total	\$ 3,785,901.00	\$ 1,538,555.77	\$ 2,247,345.23	\$ 2,118,798.00	\$ 1,023,810.89	\$ 1,094,987.11	\$ 2,623,212.09

DRAFT - Gas General Overhead

Description	2024	24 Actual	Difference	2025 budget	YTD	Difference	26- proposed
REGULAR SALARY & WAGE:	\$ -	\$ 55,672.90	\$ (55,672.90)	\$ 119,128.00	\$ 55,672.90	\$ 63,455.10	\$ 130,000.00
PART TIME EMP WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTED/APPOINTED WAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	\$ -	\$ 293.04	\$ (293.04)	\$ 947.00	\$ 293.04	\$ 653.96	\$ 999.09
SOCIAL SECURITY EMPLOYE	\$ -	\$ 4,137.70	\$ (4,137.70)	\$ 7,746.00	\$ 4,137.70	\$ 3,608.30	\$ 8,172.03
RETIREMENT EMPLOYER	\$ -	\$ 553.31	\$ (553.31)	\$ 12,628.00	\$ 553.31	\$ 12,074.69	\$ 13,322.54
MEDICAL INSURANCE	\$ -	\$ 6,684.86	\$ (6,684.86)	\$ 2,403.00	\$ 6,684.86	\$ (4,281.86)	\$ 2,535.17
UNEMPLOYMENT INSURAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKMANS COMP INSUR/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP LIFE INSURANCE	\$ -	\$ 100.71	\$ (100.71)	\$ -	\$ 100.71	\$ (100.71)	\$ 210.00
ACCRUED SICK LEAVE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POSTAGE & SHIPPING	\$ -	\$ 5,028.66	\$ (5,028.66)	\$ -	\$ 5,028.66	\$ (5,028.66)	\$ 8,000.00
COMMODITIES	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
UTILITY ASSIST PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 42,024.00	\$ 72,471.18	\$ (30,447.18)	\$ 142,852.00	\$ 72,471.18	\$ 70,380.82	\$ 163,238.82

DRAFT - Wastewater Department

Description	2024	24 Actual	Difference	2025 budget	YTD	Difference	26- proposed
REGULAR SALARY & WAGES	\$ 215,000.00	\$ 90,431.01	\$ 124,568.99	\$ 143,900.00	\$ 49,787.84	\$ 94,112.16	\$ 125,000.00
PART TIME EMP WAGES	\$ -	\$ 845.00	\$ (845.00)	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	\$ -	\$ 6,479.44	\$ (6,479.44)	\$ 275.00	\$ 3,598.74	\$ (3,323.74)	\$ 7,385.00
SOCIAL SECURITY EMPLOYER	\$ -	\$ 7,172.92	\$ (7,172.92)	\$ 9,353.00	\$ 3,910.96	\$ 5,442.04	\$ 9,867.42
RETIREMENT EMPLOYER	\$ -	\$ 18,155.77	\$ (18,155.77)	\$ 15,247.00	\$ 11,063.60	\$ 4,183.40	\$ 20,000.00
MEDICAL INSURANCE	\$ -	\$ 15,104.09	\$ (15,104.09)	\$ 4,504.00	\$ 13,592.28	\$ (9,088.28)	\$ 30,000.00
UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKMANS COMP INSURANCE	\$ -	\$ 6,276.52	\$ (6,276.52)	\$ -	\$ 1,982.35	\$ (1,982.35)	\$ 4,000.00
GROUP LIFE INSURANCE	\$ -	\$ 267.21	\$ (267.21)	\$ -	\$ 175.75	\$ (175.75)	\$ 281.91
ACCRUED SICK LEAVE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES & TELEPHONE	\$ -	\$ 49,235.08	\$ (49,235.08)	\$ 50,000.00	\$ 23,155.11	\$ 26,844.89	\$ 55,000.00
POSTAGE & SHIPPING	\$ -	\$ 1.80	\$ (1.80)	\$ 1,000.00	\$ 1.13	\$ 998.87	\$ 100.00
CONFERENCE EDUCATION & RENTALS AND LEASES	\$ -	\$ 1,445.51	\$ (1,445.51)	\$ 2,000.00	\$ 779.57	\$ 1,220.43	\$ 2,500.00
DUES & SUBSCRIPTIONS	\$ -	\$ 390.00	\$ (390.00)	\$ 45,000.00	\$ 38,131.28	\$ 6,868.72	\$ 55,000.00
INSURANCE & SURETY BOND	\$ -	\$ 549.58	\$ (549.58)	\$ 1,000.00	\$ 1,467.75	\$ (467.75)	\$ 2,000.00
CONTRACTUAL SERVICES	\$ 115,000.00	\$ 2,741.26	\$ (2,741.26)	\$ 3,000.00	\$ 1,032.33	\$ 1,967.67	\$ 3,000.00
COMMODITIES	\$ 90,000.00	\$ 52,535.48	\$ 62,464.52	\$ 10,000.00	\$ 4,510.62	\$ 5,489.38	\$ 12,000.00
MOTOR FUEL & LUBRICANTS	\$ -	\$ 22,179.39	\$ 67,820.61	\$ 52,000.00	\$ 6,989.60	\$ 45,010.40	\$ 30,000.00
CHEMICALS	\$ -	\$ 6,107.95	\$ (6,107.95)	\$ 10,000.00	\$ 1,969.16	\$ 8,030.84	\$ 8,000.00
STOCK INVENTORY	\$ -	\$ 11,642.04	\$ (11,642.04)	\$ 15,000.00	\$ 6,984.44	\$ 8,015.56	\$ 15,500.00
EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00
FACILITY MAINTENANCE	\$ -	\$ 13,083.84	\$ (13,083.84)	\$ 25,000.00	\$ 8,411.43	\$ 16,588.57	\$ 27,000.00
HIGH VOLUME EXPENSE	\$ -	\$ 6,151.99	\$ (6,151.99)	\$ 15,000.00	\$ 1,742.34	\$ 13,257.66	\$ 10,000.00
CAPITAL OUTLAY	\$ 204,000.00	\$ 18,771.51	\$ 185,228.49	\$ 48,150.00	\$ 26,342.31	\$ 21,807.69	\$ 140,000.00
OFFICE SUPPLIES	\$ -	\$ 1,526.34	\$ (1,526.34)	\$ 2,000.00	\$ 494.68	\$ 1,505.32	\$ 2,000.00
METER PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 626,024.00	\$ 331,093.73	\$ 294,930.27	\$ 462,429.00	\$ 206,123.27	\$ 256,305.73	\$ 563,634.32

DRAFT - General Overhead (Sewer)

Description	2024 Budget	24 Actual	Difference	2025 budget	YTD	Difference	26- proposed
REGULAR SALARY & WAGES	\$ -	\$ 90,997.70	\$ (90,997.70)	\$ 107,121.00	\$ 60,631.30	\$ 46,489.70	\$ 137,150.00
PART TIME EMP WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTED/APPOINTED WAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	\$ -	\$ 820.01	\$ (820.01)	\$ 707.00	\$ 298.63	\$ 408.37	\$ 745.89
SOCIAL SECURITY EMPLOYER	\$ -	\$ 6,790.66	\$ (6,790.66)	\$ 6,966.00	\$ 4,503.22	\$ 2,462.78	\$ 7,349.13
RETIREMENT EMPLOYER	\$ -	\$ 898.49	\$ (898.49)	\$ 11,355.00	\$ 602.50	\$ 10,752.50	\$ 1,500.00
MEDICAL INSURANCE	\$ -	\$ 8,692.86	\$ (8,692.86)	\$ 2,372.00	\$ 6,704.84	\$ (4,332.84)	\$ 15,000.00
UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKMANS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP LIFE INSURANCE	\$ -	\$ 176.35	\$ (176.35)	\$ -	\$ 89.76	\$ (89.76)	\$ 210.00
ACCRUED SICK LEAVE EXP	\$ -	\$ 106.66	\$ (106.66)	\$ -	\$ -	\$ -	\$ -
POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ 116.67	\$ (116.67)	\$ 200.00
Total	\$ -	\$ 108,482.73	\$ (108,482.73)	\$ 128,521.00	\$ 72,946.92	\$ 55,574.08	\$ 162,155.02

DRAFT - Water Department

Description	2024 Budget	24 Actual	Difference	2025 budget	YTD	Difference	26- proposed
REGULAR SALARY & WAGES	\$ 300,000.00	\$ 113,571.63	\$ 186,428.37	\$ 159,247.00	\$ 60,033.79	\$ 99,213.21	\$ 140,000.00
PART TIME EMP WAGES	\$ -	\$ 845.00	\$ (845.00)	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	\$ -	\$ 6,554.48	\$ (6,554.48)	\$ 2,770.00	\$ 3,785.30	\$ (1,015.30)	\$ 6,914.98
SOCIAL SECURITY EMPLOYER	\$ -	\$ 8,779.16	\$ (8,779.16)	\$ 10,347.00	\$ 4,644.11	\$ 5,702.89	\$ 10,916.09
RETIREMENT EMPLOYER	\$ -	\$ 21,916.78	\$ (21,916.78)	\$ 16,867.00	\$ 12,277.08	\$ 4,589.92	\$ 23,121.38
MEDICAL INSURANCE	\$ -	\$ 18,137.17	\$ (18,137.17)	\$ 4,987.00	\$ 15,275.68	\$ (10,288.68)	\$ 19,134.54
UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKMANS COMP INSURANCE	\$ -	\$ 15,828.11	\$ (15,828.11)	\$ -	\$ 5,038.54	\$ (5,038.54)	\$ 12,500.00
GROUP LIFE INSURANCE	\$ -	\$ 306.70	\$ (306.70)	\$ -	\$ 184.76	\$ (184.76)	\$ 323.57
UTILITIES & TELEPHONE	\$ -	\$ 53,553.21	\$ (53,553.21)	\$ 65,000.00	\$ 25,562.13	\$ 39,437.87	\$ 65,000.00
POSTAGE & SHIPPING	\$ -	\$ 441.40	\$ (441.40)	\$ 3,000.00	\$ 272.73	\$ 2,727.27	\$ 1,000.00
CONFERENCE EDUCATION & TR	\$ -	\$ 2,105.67	\$ (2,105.67)	\$ 4,000.00	\$ 949.69	\$ 3,050.31	\$ 4,500.00
RENTALS AND LEASES	\$ -	\$ 7,640.00	\$ (7,640.00)	\$ 60,000.00	\$ 45,381.28	\$ 14,618.72	\$ 70,000.00
DUES & SUBSCRIPTIONS	\$ -	\$ 2,900.80	\$ (2,900.80)	\$ 4,000.00	\$ 2,768.23	\$ 1,231.77	\$ 5,000.00
INSURANCE & SURETY BONDS	\$ -	\$ 37,344.61	\$ (37,344.61)	\$ 40,000.00	\$ 21,253.94	\$ 18,746.06	\$ 45,000.00
SALES & COMP USE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE WASTE FEE	\$ -	\$ 2,076.30	\$ (2,076.30)	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,000.00
CLEAN DRINKING WATER	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
CONTRACTUAL SERVICES	\$ 215,000.00	\$ 62,530.06	\$ 152,469.94	\$ 22,500.00	\$ 5,329.12	\$ 17,170.88	\$ 25,000.00
COMMODITIES	\$ 180,000.00	\$ 23,820.47	\$ 156,179.53	\$ 49,000.00	\$ 13,367.72	\$ 35,632.28	\$ 40,000.00
MOTOR FUEL & LUBRICANTS	\$ -	\$ 8,906.24	\$ (8,906.24)	\$ 10,000.00	\$ 4,909.17	\$ 5,090.83	\$ 10,000.00
CHEMICALS	\$ -	\$ 8,190.29	\$ (8,190.29)	\$ 18,000.00	\$ 7,277.00	\$ 10,723.00	\$ 20,000.00
UTILITY ACCOUNT WRITE OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STOCK INVENTORY	\$ -	\$ 31,802.67	\$ (31,802.67)	\$ 55,000.00	\$ 18,677.79	\$ 36,322.21	\$ 60,000.00
EQUIPMENT MAINTENANCE	\$ -	\$ 6,971.40	\$ (6,971.40)	\$ 10,000.00	\$ 1,639.80	\$ 8,360.20	\$ 12,000.00
FACILITY MAINTENANCE	\$ -	\$ 3,372.32	\$ (3,372.32)	\$ 8,000.00	\$ 6,109.76	\$ 1,890.24	\$ 10,000.00
HIGH VOLUME EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 30,000.00	\$ 18,771.51	\$ 11,228.49	\$ 42,500.00	\$ 26,342.32	\$ 16,157.68	\$ 100,000.00
OFFICE SUPPLIES	\$ -	\$ 1,648.96	\$ (1,648.96)	\$ 2,000.00	\$ 494.68	\$ 1,505.32	\$ 2,500.00
METER PURCHASE	\$ -	\$ 14,829.22	\$ (14,829.22)	\$ 35,000.00	\$ 1,933.84	\$ 33,066.16	\$ 20,000.00
Total	\$ 725,000.00	\$ 472,844.16	\$ 252,155.84	\$ 631,718.00	\$ 283,508.46	\$ 348,209.54	\$ 712,910.54

DRAFT - General Overhead water

Description	2024 Budget	24 Actual	Difference	2025 budget	YTD	Difference	26- proposed
REGULAR SALARY & WAGES	\$ -	\$ 105,892.81	\$ (105,892.81)	\$ 134,409.00	\$ 61,605.33	\$ 72,803.67	\$ 141,801.50
PART TIME EMP WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTED/APPOINTED WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	\$ -	\$ 825.42	\$ (825.42)	\$ -	\$ 298.70	\$ (298.70)	\$ 600.00
SOCIAL SECURITY EMPLOYER	\$ -	\$ 7,820.61	\$ (7,820.61)	\$ 8,740.00	\$ 4,569.91	\$ 4,170.09	\$ 9,220.70
RETIREMENT EMPLOYER	\$ -	\$ 1,048.05	\$ (1,048.05)	\$ 14,247.00	\$ 612.13	\$ 13,634.87	\$ 2,000.00
MEDICAL INSURANCE	\$ -	\$ 11,577.46	\$ (11,577.46)	\$ 2,886.00	\$ 8,328.79	\$ (5,442.79)	\$ 15,000.00
UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKMANS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP LIFE INSURANCE	\$ -	\$ 216.15	\$ (216.15)	\$ -	\$ 120.53	\$ (120.53)	\$ 210.00
POSTAGE & SHIPPING	\$ -	\$ 106.67	\$ (106.67)	\$ -	\$ 116.67	\$ (116.67)	\$ 250.00
Total	\$ -	\$ 127,487.17	\$ (127,487.17)	\$ 160,282.00	\$ 75,652.06	\$ 84,629.94	\$ 169,082.20

GENERAL FUND

	ADMIN	COMPOST	POLICE	ACO	COURT	FIRE	CEME	PARK	POOL	STREET	AIRPORT	TOTAL
Personnel services	\$ 184,439.25	\$ 11,316.00	\$ 738,805.48	\$ -	\$ 31,602.73	\$ 37,600.00	\$ 242,984.73	\$ 207,300.00	\$ 67,488.29	\$ 190,789.06	\$ -	\$ 1,712,325.53
Contractual	\$ 398,802.68	\$ 6,000.00	\$ 244,250.00	\$ 19,500.00	\$ 28,750.00	\$ 72,900.00	\$ 63,200.00	\$ 145,030.00	\$ 93,550.00	\$ 357,200.00	\$ 96,000.00	\$ 1,525,182.68
Commodities	5300	-	\$ 500.00	\$ 900.00	-	\$ 5,400.00	\$ 3,500.00	\$ 5,000.00	\$ 9,000.00	\$ 50,000.00	-	\$ 79,600.00
REFUSE	\$ 180,000.00	-	-	-	-	-	-	-	-	-	-	\$ 180,000.00
UTILITIES/CHEM	0	-	-	-	-	-	-	-	-	-	-	\$ -
	\$ 768,541.93	\$ 17,316.00	\$ 983,555.48	\$ 20,400.00	\$ 60,352.73	\$ 215,900.00	\$ 309,684.73	\$ 357,330.00	\$ 170,038.29	\$ 597,989.06	\$ 96,000.00	\$ 3,597,108.21

ENTERPRISE FUNDS

	Gas general overhead	sewer Overhead	Water Overhead	TOTAL
Personnel services	\$ 221,948.92	\$ 196,534.32	\$ 155,238.82	\$ 161,955.02
Contractual	\$ 2,391,263.17	\$ 337,100.00	\$ 8,000.00	\$ 200.00
Commodities	\$ 10,000.00	\$ 30,000.00	-	\$ -
TOTALS	\$ 2,623,212.09	\$ 563,634.32	\$ 163,238.82	\$ 162,155.02

289300

GRAND TOTALS

GENERAL FUND	\$ 3,597,108.21
ENTERPRISE FUNDS	\$ 4,394,232.98
SUB- TOTAL	\$ 7,991,341.19