

CITY OF VALLEY CENTER

FINAL AGENDA

JANUARY 15, 2015

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.

JANUARY 20, 2015

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA p 3**
6. **ADMINISTRATION AGENDA p 4**
 - A. Minutes p 4
 - January 6, 2015 Regular Council Meeting p 5
 - B. Appropriation Ordinance p 9
7. **PRESENTATIONS / PROCLAMATIONS p 19**
8. **PUBLIC FORUM (Citizen input and requests) p 19**
9. **APPOINTMENTS p 19**
10. **COMMITTEES, COMMISSIONS p 19**
11. **OLD BUSINESS p 20**
 - A. Ordinance 1285-15; Change Zoning Classification, 2nd reading p 21
12. **NEW BUSINESS p 23**
 - A. Resolution 640-15; Amending Planning Commission Fee Schedule p 24
13. **CONSENT AGENDA p 28**
 - A. Revenue and Expense Summaries - December 2014 p 29
 - B. Delinquent Accounts for Collection p 44
 - C. Check Reconciliation – December 2014 p 49
14. **STAFF REPORTS p 55**
15. **GOVERNING BODY REPORTS p 61**
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 anytime 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 cityclerk@valleycenter-ks.gov or by phone at (316)755-7310.

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

APPROVAL OF AGENDA

RECOMMENDED ACTION:

Staff recommends motion to approve the agenda as presented / amended.

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the January 6, 2015 Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
JANUARY 06, 2015
CITY HALL
121 S. MERIDIAN

Mayor McNown called the meeting to order at 7:00 p.m. with the following members present: Judith Leftoff, Lou Cicirello, Terry Ishman, Laurie Dove, Marci Maschino, Lionel Jackson, Benjamin Anderson, and Al Hobson.

Members Absent: None

Staff Present: Joel Pile, City Administrator
Kristine Polian, Finance and Administration Director
Jose Santiago, City Clerk
Mark Hephner, Police Chief
Lonnie Tormey, Fire Chief
Warren Utecht, Community Development Director
Brenton Holper, City Superintendent
Neal Owings, Parks and Public Buildings Superintendent
Joshua Golka, (represented Mike Kelsey, City Engineer)
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Hobson moved, seconded by Cicirello, to approve the Agenda as presented. Vote Yea: Unanimous. Motion carried.

CLERK'S AGENDA

A. MINUTES – DECEMBER 16, 2014 REGULAR CITY COUNCIL MEETING

Hobson moved, seconded by Ishman, to approve the Minutes of the December 16, 2014 Regular City Council Meeting Minutes as presented. Vote Yea: Unanimous. Motion carried.

B. APPROPRIATION ORDINANCE – 01/06/2015

Anderson moved, seconded by Hobson, to approve the January 06, 2015 Appropriation Ordinance as presented. Vote Yea: Unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS - None

PUBLIC FORUM - None

APPOINTMENTS - None

COMMITTEES, COMMISSIONS – No Comments

OLD BUSINESS – None

NEW BUSINESS**A. RESOLUTION 638-15; C.I.P. PROJECT AUTHORIZATION AMENDMENT**

A Resolution amending Resolution 619-13, which authorized certain Public Improvements to the City of Valley Center, Kansas; and authorized the issuance of General Obligation Bonds of the City to pay such costs.

- Original Petition was approved with an estimated cost of \$486,000.
- The estimated project cost approved in Resolution 619-13 only included the \$300,000 City-At-Large portion of the project. The estimated cost should have included both the benefit district (29.12%) and City-At-Large (70.88%).
- The Project is completed and actual cost is presented in Resolution 638-15.

Leftoff asked if the amount was an estimated one. Pile said \$421,972 is the actual cost.

Cicirello moved, seconded by Hobson, to approve Resolution 638-15; amending Resolution 619-13. Vote Yea: Cicirello, Ishman, Dove, Maschino, Jackson, Anderson, Hobson. Opposed: Leftoff. Motion carried.

B. RESOLUTION 639-15; AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION TEMPORARY NOTE, 2015-1

A Resolution authorizing the Offering for Sale of General Obligation Temporary Note, Series 2015-1 by The City of Valley Center, Kansas.

Pile presented Mr. Dustin Avey, Piper Jaffray & Co Financial Advisor, to talk about the Resolution 639-15; Authorizing the Offering for sale of General Obligation Temporary Note, 2015-1. Mr. Avey said he anticipates to take bids on Temp Notes at 11:00AM on February 03, 2015. Final results will be available for approval that evening.

Maschino moved, seconded by Jackson, to approve Resolution 639-15; Authorizing the Offering for Sale of Temporary Note Series 2015-1 and authorize the Mayor to sign executing documents. Vote Yea: Unanimous. Motion carried.

C. ORDINANCE 1285-14; CHANGE ZONING CLASSIFICATION, 1ST READING

Anderson moved, seconded by Maschino, to adopt Ordinance 1285-15, changing the Zoning District Classification of Certain property located in the City of Valley Center, Kansas, under the authority granted by the Zoning Regulation of The City, for 1st reading. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA**A. 2015 WATER RATES**

Maschino moved, seconded by Hobson, to approve the Consent Agenda as presented. Vote Yea: Cicirello, Ishman, Dove, Maschino, Jackson, Anderson, Hobson. Opposed: Leftoff. Motion carried.

STAFF REPORTS**CHIEF OF POLICE HEPHNER**

Hephner presented Council with the Valley Center Crime Statistics.

COMMUNITY DEVELOPMENT DIRECTOR UTECHT

Utecht said the Community Center Committee first meeting was on December 2014. Also, they will meet on January 15, 2015 to have five possible names for their review. They will do a floor plan and feasibility study. They will discuss 18 notes of various groups about what they feel we need as far as library space, space for seniors, and youth center. February 3, 2015 they will review three architect contracts to see what will be the best to produce a contract plan and estimated costs for a Community Center on Lyons Park.

JOSHUA GOLKA (REPRESENTED MIKE KELSEY, CITY ENGINEER)

Golka said Goff sidewalk project pre-construction meeting with KDOT and contractors will be on January 7, 2015 at City Hall. Contractors plan to complete the project in the end of January.

GOVERNING BODY REPORTS

MAYOR MCNOWN

McNown reminded everybody the next SCAC meeting is January 10th and it will be on Mt Hope. McNown said he is not running for the Mayor seat, and encourage those interested to file before the deadline. Also, McNown thanked the Boys Scout to visit us tonight.

COUNCILMEMBER CICIRELLO

Cicirello thanked the Boys Scout to be present at the Council meeting tonight. Cicirello is very satisfied with how good the street has looked after using the brine. Cicirello thought it was a good idea what the Police Staff did when they handed out cookies to citizens on car stops and contacts on Christmas eve and Christmas Day.

COUNCILMEMBER DOVE

Dove also thanked the Police Staff for the idea of cookies handed out to citizens on car stops and contacts.

COUNCILMEMBER HOBSON

Hobson said citizen comments about how good the streets have been maintained by Public Works. Hobson said a lady talked to him about she got stopped and she told him the Police Staff brought her a bag of cookies. Hobson, also thanked the Boys Scouts for visiting tonight.

Hobson moved, seconded by Cicirello, to adjourn the meeting at 7:28 pm. Vote Yea: Unanimous. Motion carried.

Meeting adjourned at 7:28 PM.

Jose A. Santiago, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the January 6, 2015 Regular Council Meeting Minutes as presented / amended.

ADMINISTRATION AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for January 20, 2015 as prepared by City Staff.

January 20, 2015 Appropriation

Total	\$ 269,635.00
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A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 02 City of Valley Center

BANK: * ALL BANKS

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0225	WICHITA EAGLE							
	C-CHECK	VOIDED	V 1/09/2015			045218		334.30CR
0445	DELTA DENTAL OF KANSAS, INC.							
	C-CHECK	VOIDED	V 1/16/2015			045234		3,017.95CR
0566	SURENCY LIFE AND HEALTH							
	C-CHECK	VOIDED	V 1/16/2015			045236		301.64CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	3,653.89CR	3,653.89CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	3	3,653.89CR	0.00	0.00
BANK: * TOTALS:	3	3,653.89CR	0.00	0.00

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PAGE: 2

VENDOR SET: 02 City of Valley Center

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	BARRY ARBUCKLE							
I-DEC 2014-ATTORNEY	ATTORNEY DECEMBER SRVC PAYMENT	R	12/30/2014	800.00		045187		800.00
0092	TYLER TECHNOLOGIES INC							
I-025-112935	COURT/UTILITYONLINE/WEB	R	12/30/2014	205.00		045188		205.00
0114	ANDALE FARMERS CO-OP							
I-49961	UNLEADED FUEL PURCHASE	R	12/30/2014	5,998.46		045189		5,998.46
0133	MAYER SPECIALTY SERVICES							
I-2014587	SANITARY SEWER MAINTENANC	R	12/30/2014	22,645.15		045190		22,645.15
0142	SOUTHWEST BUTLER QUARRY, LLC.							
I-42525	160.38 TONS OF ROCK	R	12/30/2014	1,122.66		045191		1,122.66
0196	P E C (PROFESSIONAL ENGINEERIN							
I-511992	VC ST SIGNAGE GIS	R	12/30/2014	3,500.00		045192		3,500.00
0204	PITNEY BOWES							
I-CUST 00447643008	POSTAGE MACHINE-REFILL	R	12/30/2014	600.00		045193		600.00
0239	A T & T KANSAS							
I-DEC'14 ATT SRVCS	DEC'14 DES SUBSTATION	R	12/30/2014	1,071.26		045194		1,071.26
0254	CITY OF WICHITA							
I-CUST 273174-162006	WATER 11/13-21/11 USAGE	R	12/30/2014	26,166.45		045195		26,166.45
0371	M & M REPAIR, INC.							
I-50409	10FT, 4" CHANNEL IRON	R	12/30/2014	40.50		045196		40.50
0484	BUILDERS CONCRETE & SUPPLY, IN							
I-48046	EDGE BLOCK,	R	12/30/2014	1,680.00		045197		1,680.00
0516	HERBST/WINTER CONSTRUCTION LLC							
I-353311	SIDEWALK FOR BUSINESS	R	12/30/2014	1,100.00		045198		1,100.00
0550	BANNON TRUCKING, LLC							
I-75245	HAUL ROCK FROM SWBQ	R	12/30/2014	1,363.23		045199		1,363.23
0624	KANSAS GOLF AND TURF, INC.							
I-932160 KAWASAKIVS1	KAWASAKI FX 1000 MOWER	R	12/30/2014	9,456.00		045200		9,456.00
0625	ENVIRONMENTAL SYSTEMS RESEARCH							
I-QUOTE: 25665165	ARCGIS MAINTANACE RENEWAL	R	12/30/2014	400.00		045201		400.00

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PAGE: 3

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0085	LAURIE B WILLIAMS							
I-REB201501065674	CASE # 13-12943	R	1/09/2015	200.00		045204		200.00
0210	SECURITY BENEFIT							
I-SCB201501065674	DEFERRED COMPENSATION	R	1/09/2015	63.00		045205		63.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201501065674	PLAN NUMBER 302196 457 D.C.	R	1/09/2015	15.00		045206		15.00
0372	U S DEPT OF EDUCATION							
I-JED201501065674	ACCT # 1002461211	R	1/09/2015	175.37		045207		175.37
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201501065674	CASE # 11LWAD00059	R	1/09/2015	67.00		045208		67.00
0009	VERIZON WIRELESS SERVICES, LLC							
I-9737621261	JAN'15 VERIZON WIRELESS	R	1/09/2015	554.83		045210		554.83
0051	KACM							
I-T WALTON-HOFT	2015 MEMBERSHIP DUES	R	1/09/2015	50.00		045211		50.00
0069	KANSAS DEPT REVENUE							
I-202391000(7)1214	4TH QTR 2014 FEES	R	1/09/2015	1,847.96		045212		1,847.96
0077	KANSAS OFFICE OF THE TREASURER							
I-DEC'14 COURTRVENU	DEC'14 COURT REVENUE	R	1/09/2015	1,492.00		045213		1,492.00
0084	KMIT-KS MUNICIPAL INSURANCE							
I-13-639	2015 WORKER'S COMP INS	R	1/09/2015	63,551.00		045214		63,551.00
0153	THE ARK VALLEY NEWS							
I-DEC'14 ADS, LEGALS,	LEGAL AND XMASGREETINGS	R	1/09/2015	306.48		045215		306.48
0196	P E C (PROFESSIONAL ENGINEERIN							
I-512026	FORD STREET IMPROVEMENTS	R	1/09/2015	47,280.00		045216		
I-512028	MCLAUGHLIN SIDEWALK	R	1/09/2015	1,808.88		045216		49,088.88
0198	P S I							
I-1412069-IN	DEC 2014 SUPPORT	R	1/09/2015	2,193.75		045217		2,193.75
0225	WICHITA EAGLE							
I-7017033	RENEWAL NEW ACCT 7017033	V	1/09/2015	167.15		045218		
I-ACCT 7017033	WICHITA EAGLE - CITY HALL	V	1/09/2015	167.15		045218		334.30

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PAGE: 4

VENDOR SET: 02 City of Valley Center

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0225	WICHITA EAGLE							
M-CHECK	WICHITA EAGLE	VOIDED	V 1/09/2015			045218		334.30CR
0227	SEDGWICK COUNTY TREASURER							
I-REAL ESTATE TAX'14	'14 REAL ESTATE TAXES	R	1/09/2015	2,790.11		045219		2,790.11
0236	VALLEY CENTER CHAMBER OF COMME							
I-2112	2015 MEMBERSHIP RENEWAL	R	1/09/2015	175.00		045220		175.00
0257	CNA SURETY							
I-BOND 70672699	DENNETT BOND	R	1/09/2015	240.00		045221		240.00
0281	KANSAS MAYORS ASSOCIATION							
I-15-575	2015 MEMBERSHIP FEES	R	1/09/2015	50.00		045222		50.00
0301	R.E.A.P.							
I-78	2015 REAP ASSESSMENT	R	1/09/2015	2,122.00		045223		2,122.00
0306	SEDGWICK COUNTY							
I-1800039757	DEC'14 PRISONER HOUSING	R	1/09/2015	1,263.60		045224		1,263.60
0315	WASTE MANAGEMENT OF WICHITA							
I-6333535-2738-3	DEC'14 TRASH SERVICES	R	1/09/2015	29,479.87		045225		29,479.87
0542	GIANT COMMUNICATIONS							
I-ACT 11302	JAN'15 GIAN PHONE SRVC	R	1/09/2015	1,523.05		045226		1,523.05
0552	WAMPO							
I-2014121917	WAMPO 2015 MEMBERSHIP	R	1/09/2015	349.00		045227		349.00
0626	AFFILIATED MEDICAL SERVICES LA							
I-3591B DEC2014	PRE-EMPLOYMENT TESTS	R	1/09/2015	130.00		045228		130.00
0627	U.S. INDUSTRIAL SUPPLY, INC.							
I-26042R1	FIXED-CAGED LADDER	R	1/09/2015	2,184.00		045229		2,184.00
0032	AFLAC							
C-ADJ 5 CENT JAN'15	AFLAC	R	1/16/2015	0.05CR		045232		
I-AF 201412095647	SUPPLEMENTAL INSURANCE	R	1/16/2015	111.64		045232		
I-AF 201412225653	SUPPLEMENTAL INSURANCE	R	1/16/2015	111.64		045232		
I-AFC201412095647	SUPPLEMENTAL INSURANCE	R	1/16/2015	104.56		045232		
I-AFC201412225653	SUPPLEMENTAL INSURANCE	R	1/16/2015	104.56		045232		
I-AFD201412095647	SUPPLEMENTAL INSURANCE	R	1/16/2015	107.27		045232		
I-AFD201412225653	SUPPLEMENTAL INSURANCE	R	1/16/2015	107.27		045232		
I-AFO201412095647	SUPPLEMENTAL INSURANCE	R	1/16/2015	21.58		045232		
I-AFO201412225653	SUPPLEMENTAL INSURANCE	R	1/16/2015	21.58		045232		690.05

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PAGE: 5

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0354	LOYAL AMERICAN LIFE INSURANCE							
	I-ACC201412095647	R	1/16/2015	6.35		045233		
	I-ACC201412225653	R	1/16/2015	6.35		045233		
	I-CNC201412095647	R	1/16/2015	13.97		045233		
	I-CNC201412225653	R	1/16/2015	13.97		045233		40.64
0445	DELTA DENTAL OF KANSAS, INC.							
	I-DDS201412095647	V	1/16/2015	142.65		045234		
	I-DDS201412225653	V	1/16/2015	190.20		045234		
	I-DEC201412095647	V	1/16/2015	123.68		045234		
	I-DEC201412225653	V	1/16/2015	92.76		045234		
	I-DES201412095647	V	1/16/2015	156.85		045234		
	I-DES201412225653	V	1/16/2015	156.85		045234		
	I-DFM201412095647	V	1/16/2015	1,051.20		045234		
	I-DFM201412225653	V	1/16/2015	1,103.76		045234		3,017.95
0445	DELTA DENTAL OF KANSAS, INC.							
	M-CHECK	V	1/16/2015			045234		3,017.95CR
0511	COVENTRY HEALTH CARE, INC.							
	I-M1E201412225653	R	1/16/2015	20.10		045235		
	I-M1F201412095647	R	1/16/2015	331.20		045235		
	I-M1F201412225653	R	1/16/2015	253.28		045235		
	I-M1S201412095647	R	1/16/2015	113.02		045235		
	I-M1S201412225653	R	1/16/2015	86.44		045235		804.04
0566	SURENCY LIFE AND HEALTH							
	I-VEC201412095647	V	1/16/2015	30.36		045236		
	I-VEC201412225653	V	1/16/2015	15.18		045236		
	I-VES201412095647	V	1/16/2015	44.20		045236		
	I-VES201412225653	V	1/16/2015	26.52		045236		
	I-VFM201412095647	V	1/16/2015	117.92		045236		
	I-VFM201412225653	V	1/16/2015	29.48		045236		
	I-VSS201412095647	V	1/16/2015	25.32		045236		
	I-VSS201412225653	V	1/16/2015	12.66		045236		301.64
0566	SURENCY LIFE AND HEALTH							
	M-CHECK	V	1/16/2015			045236		301.64CR
0511	COVENTRY HEALTH CARE, INC.							
	I-60962592	R	1/16/2015	30,759.98		045237		30,759.98

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A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	272,009.21	0.00	268,355.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 3,653.89CR	3,653.89CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	46	268,355.32	0.00	268,355.32

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A/P HISTORY CHECK REPORT

PAGE: 7

VENDOR SET: 03 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	CATHERINE A. SEXTON							
	I-JAN'15SRCTNRCOORDI JAN'15SR CNTRCOORDINATOR	R	1/09/2015	1,125.00		045202		1,125.00
0014	JOEL D PILE							
	I-DEC'14 MILESREIMBU DEC'14 MILE REIMBURSEMENT	R	12/30/2014	119.84		045203		119.84
0062	TIFFANY L. WALTON-HOFT							
	I-DEC'14MILEREIMBURS DEC'14 MILEAGREIMBURSED	R	1/09/2015	34.84		045209		34.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,279.68	0.00	1,279.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
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: 03 BANK: APBK TOTALS:	3	1,279.68	0.00	1,279.68
BANK: APBK TOTALS:	49	269,635.00	0.00	269,635.00
REPORT TOTALS:	52	265,981.11	0.00	269,635.00

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A/P HISTORY CHECK REPORT

PAGE: 8

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 045187 THRU 045237

DATE RANGE: 0/00/0000 THRU 99/99/9999

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: NO

PRINT STATUS: * - All

ADMINISTRATION AGENDA
RECOMMENDED ACTION

B. APPROPRIATION ORDINANCE:

RECOMMENDED ACTION:

Staff recommends motion to approve the January 20, 2015 Appropriation Ordinance as presented / amended.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS**A. ORDINANCE 1285-15; CHANGING THE ZONING DISTRICT CLASSIFICATION, 2nd READING:**

An Ordinance changing the Zoning District Classification of certain property located in the City of Valley Center, Kansas, under the authority granted by the Zoning Regulations of The City.

- Ordinance 1285-15

ORDINANCE NO. 1285-15

AN ORDINANCE CHANGING THE ZONING DISTRICT CLASSIFICATION OF CERTAIN PROPERTY LOCATED IN THE CITY OF VALLEY CENTER, KANSAS, UNDER THE AUTHORITY GRANTED BY THE ZONING REGULATIONS OF THE CITY.

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

SECTION 1. Having received a recommendation from the Valley Center City Planning Commission on Case No. Z-2014-04, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1279-14, the zoning district classification of the property legally described herein is changed as follows:

Change of zoning district classification from R-1B Single Family Residential District to R-2 Two-Family Residential District.

Legal description: W 100 Ft S 14.3 Ft Lot 26 & W 100 Ft Lot 28 Ave. C Now Birch Ave. City Of Valley Center, Sedgwick County, Kansas.

Size and General location: 6,430 sq. ft. vacant lot (other than a garage) at the northeast corner of W 1st. Street and Birch Avenue

SECTION 2. Upon the taking effect of this Ordinance, the above zoning change shall be entered and shown on the Official Zoning Map(s) as previously adopted by reference and said map(s) is hereby reincorporated as a part of the Zoning Regulations as amended.

SECTION 3. This ordinance shall take effect and be in force from and after its passage, approval and publication once in the official city newspaper.

PASSED by the Governing Body and approved by the Mayor of the City of Valley Center, Kansas, on this ____ day of _____.

First Reading: January 6th, 2015

Second Reading: _____

(SEAL)

/s/ _____
Michael D. McNown, Mayor

ATTEST:

/s/ _____
Kristine A. Polian, City Clerk

OLD BUSINESS

RECOMMENDED ACTION

A. ORDINANCE 1285-15; CHANGING THE ZONING DISTRICT CLASSIFICATION, 2nd READING:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1285-15, changing the Zoning District Classification of certain property located in the City of Valley Center, Kansas, under the authority granted by the Zoning Regulation of The City, for 2nd reading.

NEW BUSINESS**A. RESOLUTION 640-15; AMENDING PLANNING COMMISSION
FEE SCHEDULE:**

A Resolution establishing a fee schedule to compensate for staff time, publications and engineering reviews involved in reviewing applications filed for proceedings governed by the Zoning Regulations, Subdivision Regulations and Floodplain Regulations of The City of Valley Center, Kansas.

- Comparison Table
- Resolution 640-15

Comparison Table between Existing and Revised Fees

January 20, 2015

Revised Fees	Existing Fees	
Plan Commission-Zoning Related Applications	Fee	
Any type of Rezoning Amendment other than PUD	\$300	A-1 to R-3=\$300 plus \$10 for every acre over one R-4, MH-1 or,C-1=\$500 plus \$10 for every acre over one C-2 & I=\$600 plus \$10 for every acre over one
PUD Overlay District and Associated Site Plan	\$500	\$800 plus \$10 for every acre over one
PUD Overlay District Amendment	\$400	\$400 plus \$10 for every acre over one
Special Use Permit	\$300	\$300 plus \$10 for every acre over one
Plan Commission-Subdivision Related Applications	Fee	
Sketch Plan	\$50	No Charge
Small Tract Plat	\$300	\$300 plus \$10 for every acre over one
Preliminary Plat	\$350	\$350 plus \$10 for every acre over one
Final Plat	\$150	\$150 plus \$10 for every acre over one
Correcting Platting Error	\$150	\$150
Street Name Change	\$100	No Charge
Vacate Street, alley, easement, or Public Reservation	\$200	\$200
Board of Zoning Appeals Applications	Fee	
Variances	\$200	\$150
Conditional Uses	\$200	\$350 plus \$10 for every acre over one
Site Plan Applications	Fee	
Site Plan Review	\$200	\$150
Zoning Permit Applications	Fee	<i>No longer issue Occupancy Certificates</i>
Zoning compliance for signs, fences, accessory uses and storage buildings under 200 square feet (no charge under 100 sq. ft. or less)	\$25	\$40 for Principle Structure or Use; \$20 for accessory use; \$25 for fence only; \$25 plus \$1.00 a square foot for every square foot over 32 square feet; \$25 for Portable sign-30 days or less; no cost for non-profit applications for portable signs 15 days or less; \$125 annual fee for non-conforming Portable Sign registered with the zoning administrator; \$20 service charge for redeeming illegally placed portable signs
Temporary Permit (Requires review by CPC and City Council)	\$275	\$20 for temporary permit.
Floodplain Related Determinations and Applications	Fee	
Written Floodplain Determination	\$50	\$50
Written Floodplain Development Permit	\$100	\$50
Review Applications for Letter of Map Amendment (LOMA)	\$100	No Charge
Review Applications for Letter of Map Change (LOMC)	\$100	No Charge
Review Applications for Letter of Map Revision (LOMR)	\$100	No Charge
Review Applications for Letter of Map Revision based on Fill (LOMR-F)	\$100	\$100

RESOLUTION NO. 640 - 15

A RESOLUTION ESTABLISHING A FEE SCHEDULE TO COMPENSATE FOR STAFF TIME, PUBLICATIONS AND ENGINEERING REVIEWS INVOLVED IN REVIEWING APPLICATIONS FILED FOR PROCEEDINGS GOVERNED BY THE ZONING REGULATIONS, SUBDIVISION REGULATIONS, AND FLOODPLAIN REGULATIONS OF THE CITY OF VALLEY CENTER, KANSAS.

WHEREAS, the City of Valley Center has adopted Zoning Regulations and Subdivision Regulations which create the need for a fee schedule to wholly or partially defray the costs for administration and enforcement of such regulations; and

WHEREAS, the City is authorized pursuant to K.S.A. 12-757(a) to establish reasonable fees to be paid in advance by the owner of any property at the time of making application for a zoning amendment; and

WHEREAS, the City is authorized pursuant to K.S.A. 12-759(a) to establish a scale of reasonable fees to be paid in advance by applicants for cases heard by the Board of Zoning Appeals; and

WHEREAS, the City is authorized pursuant to K.S.A. 12-752(d) to establish a scale of reasonable fees to be paid by the applicant for each plat filed with the Planning Commission;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS to amend existing fees for charges as petitioned to the city Planning Commission, Board of Zoning Appeals, Site Plan Committee, and Community Development staff for review of Zoning Permits and floodplain related determinations and applications:

Plan Commission-Zoning Related Applications	Fee
Any type of Rezoning Amendment other than PUD	\$300.00
PUD Overlay District and Associated Site Plan	\$500.00
PUD Overlay District Amendment	\$400.00
Special Use Permit	\$300.00
Plan Commission-Subdivision Related Applications	Fee
Sketch Plan	\$50.00
Small Tract Plat	\$300.00
Preliminary Plat	\$350.00
Final Plat	\$150.00
Correcting Platting Error	\$100.00
Street Name Change	\$100.00
Vacate Street, alley, easement, or Public Reservation	\$200.00
Board of Zoning Appeals Applications	Fee
Variances	\$200.00
Conditional Uses	\$200.00
Site Plan Applications	Fee
Site Plan Review	\$200.00
Zoning Permit Applications	Fee
Zoning compliance for signs, fences, accessory uses and storage buildings under 200 square feet (no charge under 100 sq. ft. or less)	\$25.00
Temporary Permits	\$275.00
Floodplain Related Determinations and Applications	Fee
Written Floodplain Determination	\$50.00
Written Floodplain Development Permit	\$100.00
Review Applications for Letter of Map Amendment (LOMA)	\$100.00
Review Applications for Letter of Map Change (LOMC)	\$100.00
Review Applications for Letter of Map Revision (LOMR)	\$100.00
Review Applications for Letter of Map Revision based on Fill (LOMR-F)	\$100.00

Acceptable forms of payment include cash, credit card or check

Issues related to fee structure:

- A. If an amendment to a district classification and a special use application are concurrently processed for the same zoning lot, **only one fee** is charged, which would be the higher of the two fees listed.
- B. If notifications have been given for an amendment to a district classification, special use, appeal, variance or conditional application, and the applicant requests a deferral of the hearing, the applicant will be charged the direct cost of re-notification to the newspaper and property owners within the notification area.
- C. If someone begins construction, structural alteration, enlargement or moving of a structure or the establishment, change to another, extension or enlargement of use which, upon investigations, should have gone through a review process as identified in this resolution, a "stop order" will be issued and the violator must go through a City review process and must pay double the filing fees.
- D. The cost of recording documents, publications, writs, engineering costs and inspections are payable in addition to filing fees. These, if any, will be billed to the applicant.
- E. No fee shall be required when a proposed plat or lot split is submitted by any agency, political subdivision, board or commission of any township, city, the county, the state or federal government.
- F. In the event of a zoning case of an unusual or extenuating nature, the City has the right to charge additional fees, negotiable between the applicant and the Zoning Administrator.
- G. No part of the fees in this resolution shall be refunded after payment is made in advance of filing an application or in the event that a case is withdrawn, except when a zoning permit is not approved by the Zoning Administrator. A written receipt shall be issued by the City to the person making the payment and records thereof shall be kept in such manner as prescribed by law.

That the foregoing fees shall become effective upon passage.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas this ____ day of _____, 2015.

Michael D. McNown, Mayor

ATTEST: _____
Jose Santiago, City Clerk

NEW BUSINESS

RECOMMENDED ACTION

**A. RESOLUTION 640-15; AMENDING PLANNING COMMISSION
FEE SCHEDULE:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Resolution 640-15; establishing a fee schedule to compensate for Staff time, publications and engineering reviews involved in reviewing applications filed for proceedings governed by the Zoning Regulations, Subdivision Regulations and Floodplain Regulations of The City of Valley Center, Kansas.

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for DECEMBER 2014

B. DELINQUENT ACCOUNTS for COLLECTION

C. CHECK RECONCILIATION REPORTS for DECEMBER 2014

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for DECEMBER 2014:

- *GENERAL FUND*
- *EMPLOYEE BENEFITS FUND*
- *LIBRARY*
- *SPECIAL HIGHWAY*
- *EMERGENCY EQUIPMENT RESERVE*
- *BOND AND INTEREST*
- *WATER OPERATING*
- *STORMWATER UTILITY FUND*
- *SOLID WASTE UTILITY*
- *SEWER OPERATING*

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
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010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,084,290.00	22,972.70	0.00	886,192.55	0.00	198,097.45	81.73
INTERGOVERNMENTAL	465,000.00	44,478.45	0.00	532,751.96	0.00 (	67,751.96)	114.57
LICENSES & PERMITS	537,400.00	87,028.16	0.00	590,111.48	0.00 (	52,711.48)	109.81
CHARGES FOR SERVICES	6,600.00	100.00	0.00	7,973.66	0.00 (	1,373.66)	120.81
FINES & FORFEITURES	87,600.00	7,194.73	0.00	90,978.58	0.00 (	3,378.58)	103.86
USE OF MONEY & PROPERTY	7,200.00	946.66	0.00	10,853.52	0.00 (	3,653.52)	150.74
OTHER REVENUES	75,200.00	612.22	0.00	15,151.02	0.00	60,048.98	20.15
MISCELLANEOUS	139,000.00	120,377.00	0.00	128,693.20	0.00	10,306.80	92.59
MISCELLANEOUS	0.00	0.00	0.00	1.38	0.00 (	1.38)	0.00
TOTAL REVENUES	2,402,290.00	283,709.92	0.00	2,262,707.35	0.00	139,582.65	94.19
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	271,630.00	2,587.60	0.00	269,249.73	0.00	2,380.27	99.12
CONTRACTUAL SERVICES	151,200.00	24,587.89	0.00	165,018.33	6.00 (	13,824.33)	109.14
COMMODITIES	10,000.00	293.37	0.00	6,941.70	0.00	3,058.30	69.42
CAPITAL OUTLAY	12,500.00 (	172.70)	0.00	908.67	0.00	11,591.33	7.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	98,000.00	67,484.91	0.00	89,458.27	0.00	8,541.73	91.28
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	14,345.53	0.00	14,321.94	0.00 (	14,321.94)	0.00
TOTAL ADMINISTRATION	543,330.00	109,126.60	0.00	545,898.64	6.00 (	2,574.64)	100.47
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	592.25	0.00	64,986.45	0.00	19,163.55	77.23
CONTRACTUAL SERVICES	26,000.00	1,529.78	0.00	30,268.31	5.43 (	4,273.74)	116.44
COMMODITIES	730.00	26.65	0.00	772.78	0.00 (	42.78)	105.86
CAPITAL OUTLAY	1,000.00	0.00	0.00	150.46	0.00	849.54	15.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	20,000.00	121.68	0.00	11,957.91	0.00	8,042.09	59.79
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	131,880.00	2,270.36	0.00	108,135.91	5.43	23,738.66	82.00

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CITY OF VALLEY CENTER
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010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL SERVICES	58,800.00	1,452.76	0.00	62,916.28	412.61 (	4,528.89)	107.70
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00 (	86.12)	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00 (	86.12)	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>							
	2,194,160.00	125,705.20	0.00	2,120,735.26	1,728.83	71,695.91	96.73
** REVENUE OVER(UNDER) EXPENDITURES **	208,130.00	158,004.72	0.00	141,972.09 (	1,728.83)	67,886.74	67.38
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)</u>							
	208,130.00	158,004.72	0.00	141,972.09 (1,728.83)	67,886.74	67.38

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CITY OF VALLEY CENTER
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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	731,320.00	16,449.16	0.00	669,596.66	0.00	61,723.34	91.56
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	734,820.00	16,449.16	0.00	669,596.66	0.00	65,223.34	91.12
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	678,000.00	94,718.54	0.00	591,138.85	0.00	86,861.15	87.19
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	8,000.00	2,457.23	0.00	2,457.23	0.00	5,542.77	30.72
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	686,000.00	97,175.77	0.00	593,596.08	0.00	92,403.92	86.53
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	686,000.00	97,175.77	0.00	593,596.08	0.00	92,403.92	86.53
** REVENUE OVER(UNDER) EXPENDITURES **	48,820.00	(80,726.61)	0.00	76,000.58	0.00	(27,180.58)	155.68
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
<u>(UNDER) EXPENDITURES & OTHER (USES)</u>	<u>48,820.00</u>	<u>(80,726.61)</u>	<u>0.00</u>	<u>76,000.58</u>	<u>0.00</u>	<u>(27,180.58)</u>	<u>155.68</u>

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CITY OF VALLEY CENTER
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140-LIBRARY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	222,162.00	6,020.54	0.00	222,252.32	0.00 (	90.32)	100.04
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	222,162.00	6,020.54	0.00	222,252.32	0.00 (	90.32)	100.04
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	231,700.00	12,518.85	0.00	228,750.63	0.00	2,949.37	98.73
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	231,700.00	12,518.85	0.00	228,750.63	0.00	2,949.37	98.73
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	231,700.00	12,518.85	0.00	228,750.63	0.00	2,949.37	98.73
** REVENUE OVER(UNDER) EXPENDITURES *(	9,538.00)	(6,498.31)	0.00 (	6,498.31)	0.00 (	3,039.69)	68.13
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(9,538.00)	(6,498.31)	0.00 (6,498.31)	0.00 (3,039.69)	68.13

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CITY OF VALLEY CENTER
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150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	714,600.00	44,478.46	0.00	783,565.25	0.00 (	68,965.25)	109.65
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	28.13	0.00	3,563.13	0.00 (	3,563.13)	0.00
MISCELLANEOUS	61,000.00	60,000.00	0.00	60,767.60	0.00	232.40	99.62
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	775,600.00	104,506.59	0.00	847,895.98	0.00 (	72,295.98)	109.32
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,000.00	29,124.54	0.00	228,470.91	0.00	3,529.09	98.48
CONTRACTUAL SERVICES	46,600.00 (	5,680.07)	0.00	46,695.54	144.98 (	240.52)	100.52
COMMODITIES	86,300.00	20,609.12	0.00	63,824.72	1,355.96	21,119.32	75.53
CAPITAL OUTLAY	398,500.00 (	388.60)	0.00	372,279.84	0.00	26,220.16	93.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	66,000.00	11,000.00	0.00	14,193.95	0.00	51,806.05	21.51
DEBT SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	839,400.00	54,664.99	0.00	725,464.96	1,500.94	112,434.10	86.61
TOTAL EXPENDITURES	839,400.00	54,664.99	0.00	725,464.96	1,500.94	112,434.10	86.61
** REVENUE OVER(UNDER) EXPENDITURES *(	63,800.00)	49,841.60	0.00	122,431.02 (	1,500.94) (	184,730.08)	189.55-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES) (63,800.00)	49,841.60	0.00	122,431.02 (1,500.94) (184,730.08)	189.55-

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160-EMERGENCY EQUIPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	48,950.00	1,296.32	0.00	49,180.17	0.00 (	230.17)	100.47
OTHER REVENUES	0.00	0.00	0.00	500.00	0.00 (	500.00)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	48,950.00	1,296.32	0.00	49,680.17	0.00 (	730.17)	101.49
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	47,700.00	0.00	0.00	27,628.54	268.03	19,803.43	58.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	47,700.00	0.00	0.00	27,628.54	268.03	19,803.43	58.48
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,700.00	0.00	0.00	27,628.54	268.03	19,803.43	58.48
** REVENUE OVER(UNDER) EXPENDITURES **	1,250.00	1,296.32	0.00	22,051.63 (	268.03) (	20,533.60)	1,742.69
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,250.00	1,296.32	0.00	22,051.63 (268.03) (20,533.60)	1,742.69

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CITY OF VALLEY CENTER
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410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15,395.00	513,987.11	0.00	237,613.21	0.00 (222,218.21)	1,543.44

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CITY OF VALLEY CENTER
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610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,316,000.00	106,902.96	0.00	1,446,495.83	0.00 (	130,495.83)	109.92
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	0.00	0.00	0.00	5,162.34	0.00 (	5,162.34)	0.00
MISCELLANEOUS	0.00	0.00	0.00	273.48	0.00 (	273.48)	0.00
MISCELLANEOUS	0.00	0.00	0.00 (	552.18)	0.00	552.18	0.00
TOTAL REVENUES	1,317,000.00	106,902.96	0.00	1,451,379.47	0.00 (	134,379.47)	110.20
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	321,700.00	34,964.13	0.00	323,593.23	0.00 (	1,893.23)	100.59
CONTRACTUAL SERVICES	607,100.00	140,027.46	0.00	660,829.99	509.00 (	54,238.99)	108.93
COMMODITIES	41,500.00	1,258.18	0.00	28,838.45	0.00	12,661.55	69.49
CAPITAL OUTLAY	57,000.00	23,622.50	0.00	59,920.23	0.00 (	2,920.23)	105.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	289,500.00	274,500.00	0.00	274,500.00	0.00	15,000.00	94.82
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00 (	20.27)	0.00 (	623.57)	0.00	623.57	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,316,800.00	474,352.00	0.00	1,347,058.33	509.00 (	30,767.33)	102.34
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,316,800.00	474,352.00	0.00	1,347,058.33	509.00 (	30,767.33)	102.34
** REVENUE OVER(UNDER) EXPENDITURES **	200.00 (	367,449.04)	0.00	104,321.14 (	509.00)	(103,612.14)	1,906.07
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	200.00 (367,449.04)	0.00	104,321.14 (509.00)	(103,612.14)	1,906.07

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612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	82,000.00	10,371.00	0.00	123,354.91	0.00 (	41,354.91)	150.43
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000.00	10,371.00	0.00	123,354.91	0.00 (	41,354.91)	150.43
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	23,150.00	21,904.95	0.00	30,711.39	0.00 (	7,561.39)	132.66
COMMODITIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	52,000.00	20,000.00	0.00	20,000.00	0.00	32,000.00	38.46
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	75,350.00	41,904.95	0.00	50,711.39	0.00	24,638.61	67.30
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	75,350.00	41,904.95	0.00	50,711.39	0.00	24,638.61	67.30
** REVENUE OVER(UNDER) EXPENDITURES **	6,650.00 (	31,533.95)	0.00	72,643.52	0.00 (	65,993.52)	1,092.38
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	6,650.00 (31,533.95)	0.00	72,643.52	0.00 (65,993.52)	1,092.38

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613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	332,200.00	32,746.62	0.00	391,360.33	0.00 (	59,160.33)	117.81
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	152.00	0.00	1,479.00	0.00 (	1,479.00)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	332,200.00	32,898.62	0.00	392,839.33	0.00 (	60,639.33)	118.25
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	323,500.00	6,465.60	0.00	331,550.85	0.00 (	8,050.85)	102.49
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	332,500.00	6,465.60	0.00	331,550.85	0.00	949.15	99.71
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	332,500.00	6,465.60	0.00	331,550.85	0.00	949.15	99.71
** REVENUE OVER(UNDER) EXPENDITURES *(	300.00)	26,433.02	0.00	61,288.48	0.00 (	61,588.48)	429.49-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES) (300.00)	26,433.02	0.00	61,288.48	0.00 (61,588.48)	429.49-

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620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	990,000.00	85,236.29	0.00	1,017,819.98	0.00 (	27,819.98)	102.81
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	2,800.00	100.00	0.00	3,847.66	0.00 (	1,047.66)	137.42
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	993,000.00	85,336.29	0.00	1,021,667.64	0.00 (	28,667.64)	102.89
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,800.00	27,538.05	0.00	218,769.57	0.00	14,030.43	93.97
CONTRACTUAL SERVICES	326,700.00	103,086.86	0.00	306,793.18	9,954.00	9,952.82	96.95
COMMODITIES	28,700.00	310.87	0.00	12,932.38	0.00	15,767.62	45.06
CAPITAL OUTLAY	26,500.00	21,411.93	0.00	27,264.04	0.00 (	764.04)	102.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	421,900.00	186,900.00	0.00	396,900.00	0.00	25,000.00	94.07
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,036,600.00	339,247.71	0.00	962,659.17	9,954.00	63,986.83	93.83
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,036,600.00	339,247.71	0.00	962,659.17	9,954.00	63,986.83	93.83
** REVENUE OVER(UNDER) EXPENDITURES *(	43,600.00)	(253,911.42)	0.00	59,008.47 (	9,954.00)	(92,654.47)	112.51-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (43,600.00) (253,911.42) 0.00 59,008.47 (9,954.00) (92,654.47) 112.51-

CONSENT AGENDA

B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:

- OCTOBER 1, 2014 – OCTOBER 31, 2014 REPORT

1/08/2015 3:16 PM

A C C O U N T A G I N G R E P O R T

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

START DATES: 0/00/0000 THRU 99/99/9999

LAST BILL DATES: 0/00/0000 THRU 99/99/9999

FINAL DATES: 10/01/2014 THRU 10/31/2014

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0001	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
02-0095-01	SMITH, WILLIAM	9/05/2014	F			70.03	141.08	106.99	318.10
=====									
**** BOOK # :0002	TOTAL ACCOUNTS:	1		0.00	0.00	70.03	141.08	106.99	318.10
=====									
03-0078-09	YOUNG III, EDWARD	8/15/2014	D				131.67	171.42	303.09
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	131.67	171.42	303.09
=====									
=====									
**** BOOK # :0005	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
=====									
**** BOOK # :0006	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
07-0274-91	AYLEWORTH, ALLAN	10/02/2014	F			46.02			46.02
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	1		0.00	0.00	46.02	0.00	0.00	46.02
=====									
08-0201-01	ROBINSON, LACY	10/10/2014	F			77.30			77.30
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	1		0.00	0.00	77.30	0.00	0.00	77.30
=====									
=====									
**** BOOK # :0009	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
10-0012-04	SCOTT, JAMES R	9/10/2014	F			69.74	118.98	260.56	449.28
=====									
**** BOOK # :0010	TOTAL ACCOUNTS:	1		0.00	0.00	69.74	118.98	260.56	449.28
=====									

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A C C O U N T A G I N G R E P O R T

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

START DATES: 0/00/0000 THRU 99/99/9999

LAST BILL DATES: 0/00/0000 THRU 99/99/9999

FINAL DATES: 10/01/2014 THRU 10/31/2014

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
**** BOOK # :0011	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0012	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0014	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0017	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0018	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0020	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
21-0002-00	WEEMS, RONNIE R	11/10/2014	F	37.32CR					37.32CR
**** BOOK # :0021	TOTAL ACCOUNTS:	1		37.32CR	0.00	0.00	0.00	0.00	37.32CR
80-0208-00	BIGGS, LYNN	9/29/2014	F				18.88		18.88
**** BOOK # :0080	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	18.88	0.00	18.88
REPORT TOTALS	TOTAL ACCOUNTS:	7		37.32CR	0.00	263.09	410.61	538.97	1175.35

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A C C O U N T A G I N G R E P O R T

PAGE: 3

===== R E P O R T T O T A L S =====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	32.32CR	0.01CR	111.87	162.69	244.16	486.39
200-SEWER	0.00	0.01	105.05	144.52	182.39	431.97
300-PROT	0.00	0.01CR	0.25	0.52	0.77	1.53
400-RECONNECT FEE	0.00	0.00	10.16	19.03	25.81	55.00
600-STORMWATER UTILITY FEE	5.00CR	0.00	13.75	12.09	9.16	30.00
610-SOLID WASTE	0.00	0.00	10.42	45.60	41.14	97.16
700-STATE TAX RATE	0.00	0.00	1.20	0.00	0.00	1.20
850-PENALTY	0.00	0.01	10.39	26.16	35.54	72.10
TOTALS	37.32CR	0.00	263.09	410.61	538.97	1175.35

TOTAL REVENUE CODES: 1,175.35
 TOTAL ACCOUNT BALANCE 1,175.35
 DIFFERENCE: 0.00

ERRORS: 000

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A C C O U N T A G I N G R E P O R T

PAGE: 4

SELECTION CRITERIA

 REPORT OPTIONS

ZONE: * - All
 ACCOUNT STATUS: DISCONNECT, FINAL, INACTIVE
 CUSTOMER CLASS: ALL
 COMMENT CODES: All

 BALANCE SELECTION

SELECTION: ALL
 RANGE: 9999999.99CR THRU 9999999.99
 AGES TO TEST: ALL
 INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

 DATE SELECTION

CUSTOMER DATES: YES
 START DATE: 0/00/0000 THRU 99/99/9999
 LAST BILL DATE: 0/00/0000 THRU 99/99/9999
 FINAL DATE: 10/01/2014 THRU 10/31/2014

 TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
 OLDEST TRANSACTION DATE: 99/99/9999

 PRINT OPTION

TOTALS ONLY: NO
 CONTRACTS: NO
 PRINT SEQUENCE: ACCOUNT NUMBER
 COMMENT CODES: None
 *** END OF REPORT ***

CONSENT AGENDA

C. CHECK RECONCILIATION REGISTER REPORTS:

- DECEMBER 2014 CHECK REPORT
- DECEMBER 2014 BANK DRAFT REPORT

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 12/01/2014 THRU 12/31/2014

ACCOUNT: 1000-001.000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:				-----				
1000-001.000	12/05/2014	CHECK	045108	AFLAC	690.05CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045109	BARRY ARBUCKLE	800.00CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045110	CITY OF WICHITA	5,670.00CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045111	P S I	3,002.75CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045112	CITY OF WICHITA	32,700.81CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045113	CRAIN CHEMICAL COMPANY	101.22CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045114	WASTE MANAGEMENT OF WICHITA	29,377.23CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045115	LOYAL AMERICAN LIFE INSURANCE	40.64CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045116	ALPHA LAND SURVEYS, INC.	1,430.00CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045117	DELTA DENTAL OF KANSAS, INC.	2,980.12CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045118	COVENTRY HEALTH CARE, INC.	30,739.17CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045119	HERBST/WINTER CONSTRUCTION LLC	4,566.00CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045120	SURENCY LIFE AND HEALTH	435.50CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045121	JOY K. WILLIAMS, ATTORNEY AT L	1,000.00CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045122	CATHERINE A. SEXTON	1,125.00CR	POSTED	A	12/31/2014
1000-001.000	12/05/2014	CHECK	045123	JOEL D PILE	121.52CR	POSTED	A	12/31/2014
1000-001.000	12/08/2014	CHECK	045124	ALYSSA COOK CATERING	350.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045125	LAURIE B WILLIAMS	200.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045126	SECURITY BENEFIT	63.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045127	VANTAGEPOINT TRANS AGENTS	15.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045128	U S DEPT OF EDUCATION	175.37CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045129	FAMILY SUPPORT PAYMENT CENTER	67.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045130	JOHNSON, JAKE R	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/12/2014	CHECK	045131	TIFFANY L. WALTON-HOFT	17.33CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045132	VERIZON WIRELESS SERVICES, LLC	560.14CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045133	KANSAS OFFICE OF THE TREASURER	870.78CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045134	VALLEY OFFSET PRINTING, INC.	106.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045135	INTERLINGUAL SERVICE	60.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045136	P E C (PROFESSIONAL ENGINEERIN	13,205.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045137	KANSAS DEPT OF REVENUE VOIDED	710.52CR	VOIDED	A	12/12/2014
1000-001.000	12/12/2014	CHECK	045138	SEDGWICK COUNTY	1,284.66CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045139	GALLAGHER BENEFIT SERVICES, IN	224.50CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045140	GIANT COMMUNICATIONS	1,521.02CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045141	MIKE JOHNSON SALES, INC.	76.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045142	IPMA HR	149.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045143	MYRON CORP	549.85CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045144	SUPERIOR RUBBER STAMP & SEAL,	74.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045145	THE ARK VALLEY NEWS	258.56CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045146	BEALL, MITCHELL AND SULLIVAN,	750.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045147	KANSAS ONE-CALL SYSTEM, INC	96.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045148	P E C (PROFESSIONAL ENGINEERIN	573.28CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045149	UNDERGROUND VAULTS & STOR	200.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045150	KACM	70.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045151	UCI - UTILITY CONSULTANTS	860.00CR	POSTED	A	12/31/2014

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CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 12/01/2014 THRU 12/31/2014

ACCOUNT: 1000-001.000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	12/12/2014	CHECK	045152	MACKEY, JENNIFER K	259.08CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045153	ALYSSA COOK CATERING	497.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	CHECK	045154	UTECHT, WARREN F	60.35CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045155	ADAMS, DAVID A	17.99CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045156	CRICE, VIRGINIA E	13.92CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045157	DELGADO, THOMAS J	55.55CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045158	EASLEY, JASON R	48.54CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045159	GORDON, MICHAEL G	79.93CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045160	HEPHNER, MARK V	48.54CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045161	MEYER, SHANNON	14.64CR	OUTSTND	P	0/00/0000
1000-001.000	12/12/2014	CHECK	045162	NEWMAN II, LLOYD	13.62CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045163	TEDESCO, PHYLLIS K	20.93CR	OUTSTND	P	0/00/0000
1000-001.000	12/12/2014	CHECK	045164	TRELOW, MATTHEW A	58.47CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045165	VOGT, MATTHEW J	48.54CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045166	TENNISSSEN, PHILIP A	17.99CR	POSTED	P	12/31/2014
1000-001.000	12/12/2014	CHECK	045167	HILL, JEFFREY W	48.54CR	POSTED	P	12/31/2014
1000-001.000	12/19/2014	CHECK	045168	WICHITA WINWATER WORKS CO.	820.84CR	POSTED	A	12/31/2014
1000-001.000	12/19/2014	CHECK	045169	KANSAS DEPT OF REVENUE	100.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/19/2014	CHECK	045170	DONDLINGER & SONS CONSTUTION	11,650.00CR	POSTED	A	12/31/2014
1000-001.000	12/19/2014	CHECK	045171	MAYER SPECIALTY SERVICES	1,300.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/19/2014	CHECK	045172	THE SIGN SHOP	455.00CR	POSTED	A	12/31/2014
1000-001.000	12/19/2014	CHECK	045173	SEDGWICK COUNTY TREASURER	11.88CR	POSTED	A	12/31/2014
1000-001.000	12/19/2014	CHECK	045174	INTRUST CARD CENTER	21,879.22CR	POSTED	A	12/31/2014
1000-001.000	12/19/2014	CHECK	045175	MEL HAMBELTON FORD	54,910.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/19/2014	CHECK	045176	VALLEY CENTER HIGH SCHOOL	30.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/19/2014	CHECK	045177	THE SALINA SUPPLY COMPANY	4,812.00CR	POSTED	A	12/31/2014
1000-001.000	12/19/2014	CHECK	045178	DELL BUSINESS CREDIT AKA FINAN	14.99CR	POSTED	A	12/31/2014
1000-001.000	12/19/2014	CHECK	045179	HD SUPPLY WATERWORKS, LTD.	1,468.27CR	POSTED	A	12/31/2014
1000-001.000	12/19/2014	CHECK	045180	EDNA BUSCHOW	6,819.50CR	POSTED	A	12/31/2014
1000-001.000	12/26/2014	CHECK	045181	LAURIE B WILLIAMS	200.00CR	POSTED	A	12/31/2014
1000-001.000	12/26/2014	CHECK	045182	SECURITY BENEFIT	63.00CR	POSTED	A	12/31/2014
1000-001.000	12/26/2014	CHECK	045183	VANTAGEPOINT TRANS AGENTS	15.00CR	POSTED	A	12/31/2014
1000-001.000	12/26/2014	CHECK	045184	U S DEPT OF EDUCATION	175.37CR	POSTED	A	12/31/2014
1000-001.000	12/26/2014	CHECK	045185	FAMILY SUPPORT PAYMENT CENTER	67.00CR	POSTED	A	12/31/2014
1000-001.000	12/29/2014	CHECK	045186	HILL, JEFFREY W	48.54CR	OUTSTND	P	0/00/0000
1000-001.000	12/30/2014	CHECK	045187	BARRY ARBUCKLE	800.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045188	TYLER TECHNOLOGIES INC	205.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045189	ANDALE FARMERS CO-OP	5,998.46CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045190	MAYER SPECIALTY SERVICES	22,645.15CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045191	SOUTHWEST BUTLER QUARRY, LLC.	1,122.66CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045192	P E C (PROFESSIONAL ENGINEERIN	3,500.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045193	PITNEY BOWES	600.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045194	A T & T KANSAS	1,071.26CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045195	CITY OF WICHITA	26,166.45CR	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

PAGE: 3

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 12/01/2014 THRU 12/31/2014

ACCOUNT: 1000-001.000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	12/30/2014	CHECK	045196	M & M REPAIR, INC.	40.50CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045197	BUILDERS CONCRETE & SUPPLY, IN	1,680.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045198	HERBST/WINTER CONSTRUCTION LLC	1,100.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045199	BANNON TRUCKING, LLC	1,363.23CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045200	KANSAS GOLF AND TURF, INC.	9,456.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	CHECK	045201	ENVIRONMENTAL SYSTEMS RESEARCH	400.00CR	OUTSTND	A	0/00/0000
*** 1000-001.000	12/30/2014	CHECK	045203	JOEL D PILE	119.84CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	320,304.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	320,304.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 12/01/2014 THRU 12/31/2014

ACCOUNT: 1000-001.000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: BANK-DRAFT

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	12/01/2014	BANK-DRAFT	091389	KPERS	10,429.24CR	POSTED	A	12/31/2014
1000-001.000	12/08/2014	BANK-DRAFT	091391	KANSAS DEPT OF REVENUE	710.52CR	POSTED	A	12/31/2014
1000-001.000	12/11/2014	BANK-DRAFT	091390	KANSAS GAS SERVICE	330.02CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	BANK-DRAFT	091393	ING LIFE INSURANCE & ANNUITY C	1,060.24CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	BANK-DRAFT	091394	INTRUST BANK, N.A.	16,475.00CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	BANK-DRAFT	091395	KANSAS DEPT OF REVENUE	2,331.62CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	BANK-DRAFT	091396	KANSAS PAYMENT CENTER	795.81CR	POSTED	A	12/31/2014
1000-001.000	12/12/2014	BANK-DRAFT	091397	KPERS	10,704.22CR	POSTED	A	12/31/2014
1000-001.000	12/16/2014	BANK-DRAFT	091398	INTRUST BANK, N.A.	69.90CR	POSTED	A	12/31/2014
1000-001.000	12/16/2014	BANK-DRAFT	091399	KANSAS DEPT OF REVENUE	5.27CR	POSTED	A	12/31/2014
1000-001.000	12/16/2014	BANK-DRAFT	091400	INTRUST BANK, N.A.	90.70CR	POSTED	A	12/31/2014
1000-001.000	12/26/2014	BANK-DRAFT	091401	INTRUST BANK, N.A.	439.72CR	POSTED	A	12/31/2014
1000-001.000	12/26/2014	BANK-DRAFT	091404	INTRUST BANK, N.A.	16,624.45CR	POSTED	A	12/31/2014
1000-001.000	12/26/2014	BANK-DRAFT	091405	KANSAS DEPT OF REVENUE	2,222.58CR	POSTED	A	12/31/2014
1000-001.000	12/26/2014	BANK-DRAFT	091406	KANSAS PAYMENT CENTER	795.81CR	POSTED	A	12/31/2014
1000-001.000	12/26/2014	BANK-DRAFT	091407	KPERS	10,588.86CR	POSTED	A	12/31/2014
1000-001.000	12/26/2014	BANK-DRAFT	091428	KANSAS GAS SERVICE	2,849.59CR	POSTED	A	12/31/2014
1000-001.000	12/30/2014	BANK-DRAFT		ING LIFE INSURANCE & ANNUITY C	1,059.04CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2014	BANK-DRAFT	091408	WESTAR ENERGY, INC.	19,267.59CR	POSTED	A	12/31/2014
1000-001.000	12/30/2014	BANK-DRAFT	091429	COX COMMUNICATIONS KANSAS LLC	695.76CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091402	KANSAS DEPT OF REVENUE	16.95CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091427	INTRUST BANK, N.A.	90.26CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091455	INTRUST BANK, N.A.	150.00CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091456	INTRUST BANK, N.A.	394.46CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091457	INTRUST BANK, N.A.	126.60CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091458	INTRUST BANK, N.A.	27.86CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091459	INTRUST BANK, N.A.	3.00CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091460	INTRUST BANK, N.A.	57.06CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091461	INTRUST BANK, N.A.	25.00CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091462	INTRUST BANK, N.A.	150.00CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091463	INTRUST BANK, N.A.	24.88CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091464	INTRUST BANK, N.A.	47.94CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091465	INTRUST BANK, N.A.	30.00CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091466	INTRUST BANK, N.A.	392.11CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091467	INTRUST BANK, N.A.	83.24CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091468	INTRUST BANK, N.A.	68.10CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091469	INTRUST BANK, N.A.	1,167.88CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091470	INTRUST BANK, N.A.	159.00CR	POSTED	A	12/31/2014
1000-001.000	12/31/2014	BANK-DRAFT	091475	INTRUST BANK, N.A.	16.60CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2014	BANK-DRAFT	914710	INTRUST BANK, N.A.	40.00CR	OUTSTND	A	0/00/0000

1/13/2015 1:27 PM

CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 12/01/2014 THRU 12/31/2014

ACCOUNT: 1000-001.000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: BANK-DRAFT

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1000-001					CHECK	TOTAL:		0.00
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		0.00
					MISCELLANEOUS	TOTAL:		0.00
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		0.00
					BANK-DRAFT	TOTAL:		100,616.88CR
TOTALS FOR POOLED CASH FUND					CHECK	TOTAL:		0.00
					DEPOSIT	TOTAL:		0.00
					INTEREST	TOTAL:		0.00
					MISCELLANEOUS	TOTAL:		0.00
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		0.00
					BANK-DRAFT	TOTAL:		100,616.88CR

STAFF REPORTS

A. Finance and Administration Director Polian

- Municipal Court December 2014 Report

B. Chief of Police Hephner

- Police Department December 2014 Report

C. Fire Chief Tormey

- Fire Department December 2014 Report

D. Community Development Director Utecht

E. City Superintendent Holper

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

**VALLEY CENTER MUNICIPAL COURT
DECEMBER 2014 COURT TOTALS**

December 1st through December 31, 2014

71 TOTAL CASES
 58 TOTAL PERSONS

 2 CASES WITH NO STATUS CHG.
 14 CONTINUED TO NEW DATE
 10 CONTINUED
 3 DIVERSION
 4 SENTENCING
 19 DISMISSED WITHOUT PREJUDICE
 2 REVIEW HEARING
 8 LATE NOTICE
 5 NOTICE OF SUSPENSION SENT
 2 PAYMENT PLAN
 2 WARRANT ISSUED

Report for fees collected: 12/01/2014 - 12/31/2014

76	3,895.50	CCOST6	COURT COST 2011
3	454.16	DIV	DIVERSION FEE
108	9,850.79	FINE	FINE
1	9.36	JF	JAIL HOUSING FEES
75	36.39	JT	JUDGE TRAINING
75	1,455.61	LETDV0	LAW ENFORCEMENT TRAINING 2010
2	75.00	REST	RESTITUTION
TOTAL:	15,776.81		

**VALLEY CENTER POLICE DEPARTMENT
DECEMBER 2014 REPORT**

Officer's Report

January 9, 2014

Chief Mark V. Hephner #1

Attention: Joel Pile
City Administrator
Valley Center Kansas

Subject: Valley Center Police December Monthly Report

The Police Department answered 446 calls for service during December 2014. Of those calls, 70 generated police cases. Emergency Communications/Records recorded 149 records dissemination requests. Officers wrote 107 citations for a total of 141 violations. The following is a break down of the police department cases:

Calls for Service:

- Alarms-11
- Animal-15
- Assist citizen-10
- Assist EMS-21
- Assist Fire-2
- Assist-outside agency-100
- Auto Theft-0
- Burglary-2
- Business/Residence checks-13
- Check shots-2
- 911 Hangups-48
- Disturbance/DV-26
- DUI-2
- Found/Lost Property-3
- Follow up-34
- Fraud-0
- Lost Juveniles-1
- Misc Calls-71
- Park Check-2
- Runaway-0
- Suspicious Person/Vehicle-32
- Theft-8
- Traffic/Road-13
- Traffic Accidents--10-47-9 10-48-1
- Vandalism-7
- Welfare Check-59
- Warrant Service-2

The chief attended one Lion's Club Meeting during the month. He attended a DARE graduation at the Intermediate School on December 17. He had a department meeting and training on December 17. He responded to a swat call out in Valley Center. He assisted in the Swat Command Van with command staff until the incident was resolved in the early morning hours. He had a supervisor meeting during the month.

During the month, Detective Sergeant Lloyd Newman II completed the monthly fuel report. He along with Sgt Vogt supervised Municipal Court sessions during the month. He attended a city safety/training meeting during the month. He assisted on several IT projects coordinating with the IT persons.

Sgt Vogt assisted with court during the month. He entered the departments training hours with C-Post. He attended an Operation Impact meeting. He attended an Operation Lifesaver meeting.

Sgt Delgado attended the monthly supervisor meeting. He was the supervisor on scene at the time of a suicidal person that was threatening to shoot responding officers. It was determined that swat should be called out and swat responded. He was able to use available officers to cover off the house until swat arrived. He initiated two DUI stops during the month. He along with Officer Crice responded to a loud party call. They discovered an underage drinking party. Six persons were arrested on charges including underage drinking, hosting a party with underage drinking, and DUI. Several officers from surrounding agencies assisted on this call including Park City, Kechi and the Sedgwick County SO.

Detective Grayson interviewed numerous suspects/witnesses this month. He investigated several caseloads this past month and worked on Affidavits. He spent a great deal of time investigating the Jr. Cheerleading embezzlement case. This case involved 66 victims, he had to interview both suspects and work with the DA's Office, subpoena bank records and track the total loss from all victims.

Training: All officers attended a department training on NCIC certification. Officer Gordon attended training on Crime Scene Investigations. Gordon and Sgt Newman attended training on NDEX, crime analysis program. Officer Trelow attended Critical Incident Team (CIT) certification training at KLETC.

Community Outreach Programs: Detective Grayson visited Sunflower Garden and New Hope. He also worked with the Salvation Army and Union Rescue Mission to provide food for Christmas holiday. He also visited the Middle School and Abilene for lunch. He also had lunch with the seniors at the Community building. The third graders from Abilene decorated the Valley Center Public Safety building Christmas tree. Officer Adams has continued his programs as an SRO. One of his groups that he started was SHOW, this group collected goods to be sent overseas to deployed troops for the holidays. Officer Adams and Officer Trelow organized an effort to distribute bags of

cookies on Christmas Eve. Drivers were stopped for varies traffic violations but rather than issue citations they gave out the cookies.

Miscellaneous items: Officer McCaslin resigned from the department. Part-time Officer Sullivan has also resigned from the department, he will be moving out of the country soon. We had the Chief, all three Sgt's and four officers tied up on the swat call out from 7:30 PM until 7:00 AM the next morning. The department appreciates the assistance we received from surrounding agencies who also assisted. I would especially like to thank the Wichita Police Department and the Sedgwick Co SO swat members for their response and assistance.

Chief Mark Hephner
Valley Center Police Chief
January 9, 2014

VALLEY CENTER FIRE DEPARTMENT

December 2014 Activity Report

The Fire Department responded to 53 calls for service in December; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Cooking Fire Confined to Container	1	0
Outside Rubbish Fire (Automatic Aid Received SCFD)	1	0
Motor Vehicle Accident With No Injuries	1	1
Vehicle Incident-General Clean-up	1	0
Medical Assist, Assist EMS Crew	18	0
EMS Call	9	0
Assist Invalid	3	0
Lock In	1	0
Arcing, Shorted Electrical Equipment	1	0
Dispatched & Cancelled En Route	4	4
Burn Permit	8	0

15 Firefighters Attended Training in Valley Center Training Consisted of Rapid Intervention Crew, Search and Rescue, and 4 Gas Monitor Training (December 1st 2014).

16 Firefighters Attended Training in Valley Center Training Consisted Surface Ice Rescue Training/Classroom Portion (December 15th 2014).

3 Firefighters Conducted Fire Extinguisher Training for Employees at Retro Systems; 36 Employees were in Attendance (December 18th 2014).

For the Year of 2013 VCFD had 888 Calls for Service. For the Year of 2007 VCFD had 467 Calls for Service Prior to Hiring a 2nd Full-Time Fireman for the Budgeted Year of 2008.

For the month of December 2014 VCFD had 53 Calls for Service and 30 of those Calls for Service Occurred After the Hours of 8:00 A.M. to 5:00 P.M. Monday Thru Friday or During the Weekend Hours.

The Total Number of Calls From January to December 2014 is 763 with 403 of those Calls After Hours.

CHIEF TORMEY

GOVERNING BODY REPORTS

A. Mayor McNown

B. Councilmember Leftoff

C. Councilmember Cicirello

D. Councilmember Ishman

E. Councilmember Dove

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember Anderson

I. Councilmember Hobson

ADJOURN