

**AGENDA
CITY OF VALLEY CENTER
7:00 pm
August 4, 2009
CITY HALL - 121 S. Meridian**

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION – DENNIS LIVINGSTON**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA** p 3
6. **CLERKS AGENDA** p 4
 - A. Minutes p 4
 - B. Appropriation Ordinance p 10
7. **PRESENTATIONS / PROCLAMATIONS** p 16
8. **PUBLIC FORUM** (*Citizen input and requests*) p 16
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 - Park / Tree Board Appointments p 17
 - Presentation from Park / Tree Board, Jerry Hawkins & Roger Stewart p 19
10. **OLD BUSINESS** p 23
 - A. Public Hearing: 2010 Budget p 23
 - B. 2010 Budget Discussion p 24
 - C. Retro-Systems Tax Abatement p 65 POSTPONED FROM JULY 21, 2009
 - Public Hearing
 - Administrative Review Committee Report p 69
 - Tax Abatement Ordinance 1176-09 p 74
 - D. Financial Plan Presentation 2009 / 2010 CIP p 77
 - Dustin Avey, Piper Jaffray & Co.
 - E. Authorization of 2009-2010 Capital Improvement Projects (CIP) p 86
Project Authorization: ITEMS E., F., AND G. HAVE BEEN COMBINED
 - Fire Fighting Equipment: Resolution 556 - 09 p 86
 - Storm Water Drainage Improvements: Ordinance 1177 - 09 p 89
 - Pump Station Improvements: Resolution 557 - 09 p 92
 - Public Building Improvements: Resolution 558 - 09 p 95

AUGUST 4, 2009 AGENDA cont.

10. OLD BUSINESS CONT'D p 98

E. Project Authorization continued:

- **Main Trafficway:**

- Designating Ford Street (77th Street) as a main trafficway:
Ordinance 1178-09 p 98
- Authorizing the improvement / reimprovement of a main trafficway: Resolution 559 - 09 p 101

E. Resolution 560 - 09, Authorizing & Providing for Alterations, Repair or Reconstruction of a Sewer in Valley Center p 104

G. Resolution 561 - 09, Authorizing Sale of G.O. Bonds, Series 2009-1, G. O. Sewer Utility System Refunding Bonds, Series 2009-2 and General Obligation Temporary Notes, Series 2009-1 p 107

11. NEW BUSINESS p 114

A. Fuel Dispensing Inter-Local Service Agreement with U.S.D. 262 p114

12. CONSENT AGENDA p 119

A. Leave of absence approval p 119

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16. ADJOURN

APPROVAL OF AGENDA

RECOMMENDED ACTION:

**TO APPROVE THE AUGUST 4, 2009 AGENDA AS
PRESENTED / AMENDED.**

CLERK'S AGENDA

A. MINUTES:

Attached are the minutes from the meeting of July 21, 2009 Regular Council Meeting as prepared by the City Clerk.

RECOMMENDED ACTION:

TO APPROVE THE JULY 21, 2009 COUNCIL MEETING MINUTES AS PRESENTED / AMENDED.

REGULAR COUNCIL MEETING
JULY 21, 2009
CITY HALL
121 S. MERDIAN

Mayor McNown called the meeting to order at 7:00 p.m. with the following members present: Kate Jackson, Marci Maschino, Cheryl Nordstedt, Bruce Campbell, Lou Cicirello, Harrison Gerling, Al Hobson and Lionel Jackson.

Members absent: None

Staff Present: Joel Pile, City Administrator
Kristine Polian, City Clerk
Richard Dunn, City Superintendent
Lonnie Tormey, Fire Chief
Mark Hephner, Police Chief
Eldon Miller, Community Development Officer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Cicirello moved, second by L. Jackson, to approve the Agenda as presented. Vote yea: unanimous. Motion carried.

CLERK'S AGENDA

MINUTES- JULY 7, 2009

Council requested K. Cicirello be changed to Cicirello, and the motion to table the Policy and Procedure manual needed to include the fact the Council agreed to go over the L.E.D. Sign Policy at the July 21 meeting.

Maschino moved, second by K. Jackson, to approve the minutes of July 7, 2009 as amended. Vote yea: unanimous. Motion carried.

APPROPRIATION ORDINANCE- 07/21/09

Cicirello moved, second by L. Jackson, to approve Appropriation Ordinance No. 07/21/09 as presented. Vote yea: unanimous. Motion carried.

TREASURER'S REPORT, JUNE 2009

Maschino moved, second by K. Jackson, to receive and file the June 2009 Treasurer's Report. Vote yea: unanimous. Motion carried.

2008 AUDIT PRESENTATION

Marvin Nye, Peterson, Peterson and Goss, presented the 2008 Audit, stating that the books look the best they have since he has worked with the City, and that there were no statutory violations.

Maschino asked if Nye had any suggestions regarding the few issues on the Management Letter.

Nye said it was completely up to the Council on how to address those issues.

Cicirello asked if involving the Treasurer would help things.

Polian indicated the Treasurer has been involved with several facets of the financial process; however, the journal entry issue not being scrutinized by someone other than the City Clerk was a more difficult issue to overcome. Said since the Treasurer was not involved in the daily operations, having him look at the journal entries seemed pointless. Said she would work on the best solution for the City.

Cicirello moved, second by Maschino, to approve the 2008 Audit as presented. Vote yea: unanimous. Motion carried.

PUBLIC FORUM

Harley Miles, member, Friends of the Valley Center Library, asked the Council to put a new library in the southwest portion of Lion's Park, and to pursue federal stimulus funding for the project.

Mayor stated he would like to see the Library provide information to the next meeting so the Library Board and Governing Body could have a discussion on the matter.

FIDDLER'S CREEK

Joe Hickle, Professional Engineering Consultants, Inc., stated he has been looking for a solution to the issues in which residents of Fiddler's Creek are having regarding flood water. Said since the berm construction in the Prairie Lakes/Fiddler's Creek area occurred, some residents of Fiddler's Creek have seen higher levels of water on their property when it rains. Stated he is waiting to receive a survey that will provide him high water information for the area, and then would like to meet with the residents of Fiddler's Creek to discuss possible solutions.

Ken Thiessen and Jim Holt both stated they are anxious for a solution, as the situation now will most definitely create flooding in their homes. Said they look forward to meeting with the City to resolve the matter.

COMMITTEES AND COMMISSIONS- REPORTS

VALLEY CENTER PARK AND TREE BOARD APPOINTMENT

The Mayor reappointed Jerry Hawkins, Larry Hoetmer, Roger Stewart and Kyle Schaffer to the Park and Tree Board.

Cicirello moved, second by L. Jackson, to approve the Mayor's appointments to the Valley Center Park and Tree Board. Vote yea: unanimous. Motion carried.

OLD BUSINESS

ORDINANCE 1175-09: AUTHORIZING SPECIAL ASSESSMENTS

Mayor McNown opened the public hearing at 7:38 p.m.

No residents of the benefit district spoke during the public hearing.

Mayor McNown closed the public hearing at 7:39 p.m.

Maschino moved, second by Cicirello, to adopt Ordinance 1175-09 and waive first reading. Vote yea: unanimous. Motion carried.

VETERINARY SERVICE AGREEMENT

Nordstedt moved, second by Cicirello, to approve the Veterinary Services Agreements naming Valley Center Veterinary Clinic as primary Veterinarian and Chisholm Trail Animal Hospital as secondary Veterinarian and authorize the Mayor to sign. Vote yea: unanimous. Motion carried.

RETRO-SYSTEMS TAX ABATEMENT ORDINANCE 1176-09

Nordstedt moved, second by K. Jackson, to table Ordinance 1176-09 approving the Retro-Systems tax abatement until August 4, 2009. Vote yea: K. Jackson, Maschino, Nordstedt, Campbell, Cicirello, Gerling and L. Jackson. Abstained: Hobson. Motion carried.

CONSIDERATION OF PART 1, CHAPTER 3: POLICY AND PROCEDURE- L.E.D. SIGN POLICY

Cicirello moved, second by Nordstedt, to approve the L.E.D. Sign Policy. Vote yea: unanimous. Motion carried.

Mayor called a break at 7:56 p.m. for 5 minutes.

CHARTER ORDINANCE 27-09- 2ND READING

Pile indicated that Bond Counsel and the League of Kansas Municipalities attorneys disagree whether or not the City has the authority to Charter out of K.S.A. 13-1024a, so Gilmore and Bell has asked the City to hold off on passing the Charter Ordinance until they verify their information.

Maschino moved, second by Hobson, to table Charter Ordinance 27-09 for second reading until Bond Counsel has concluded their research. Vote yea: unanimous. Motion carried.

NEW BUSINESS

PRESENTATION OF PROPOSED 2010 BUDGET

City Administrator Pile presented the Proposed 2010 Budget. Stated there were several items in the budget that had been added, and asked the Council to make decisions on which to keep in the budget.

Hobson moved, second by Gerling, to strike the COLA and 2.5% step increase for City employees from the 2010 Budget. Vote yea: Maschino, Campbell, Gerling and Hobson. Opposed: K. Jackson, Nordstedt, Cicirello, L. Jackson and Mayor McNown. Motion denied.

Nordstedt moved, second by K. Jackson, to strike the full-time Administration employee and the full-time Parks and Recreation employee from the 2010 Budget. Vote yea: K. Jackson, Nordstedt and Gerling. Opposed: Maschino, Campbell, Cicirello, Hobson and L. Jackson. Motion denied.

Nordstedt moved, second by Campbell, to strike the Administration vehicle, audio/video equipment for Council chambers and agenda management software from the 2010 Budget. Vote yea: unanimous. Motion carried.

Gerling moved, second by Nordstedt, to strike the Parks and Recreation vehicle from the 2010 Budget. Vote yea: K. Jackson, Maschino, Nordstedt, Campbell, Gerling, Hobson and L. Jackson. Opposed: Cicirello. Motion carried.

Gerling moved, second by Nordstedt, to strike the business licensing software from the 2010 Budget. Vote yea: K. Jackson, Maschino, Nordstedt, Campbell, Gerling, and Hobson. Opposed: Cicirello and L. Jackson. Motion carried.

Campbell moved, second by Gerling, to strike the 2.5% increase for City employees from the 2010 Budget. Vote yea: Maschino, Nordstedt, Campbell, Cicirello, Gerling and Hobson. Opposed: K. Jackson and L. Jackson. Motion carried.

EXECUTIVE SESSION

Cicirello moved, second by Nordstedt, to go into Executive Session for 15 minutes to discuss non-elected personnel at 9:31. Vote yea: unanimous. Motion carried.

Cicirello reported that no action was taking during the Executive Session.

APPROVAL OF PUBLIC HEARING NOTICE- 2010 BUDGET

Maschino moved, second by L. Jackson, to approve the 2010 Budget not to exceed \$7,484,355 in expense for the taxing funds; approve Publication of Notice of Budget Hearing; and to establish August 4, 2009 at 7:00 p.m. at Valley Center City Hall as the date, time and place to hold a public hearing concerning the 2010 Proposed Budget. Vote yea: Maschino, Nordstedt, Campbell, Cicirello, Gerling, Hobson and L. Jackson. Opposed: K. Jackson. Motion carried.

CONSENT AGENDA

JUNE 2009 FINANCIAL STATEMENT

Maschino moved, second by Nordstedt, to receive and file the June 2009 Financial Statements. Vote yea: unanimous. Motion carried.

STAFF REPORTS

CITY CLERK POLIAN

Thanked Council for their hard work on the 2010 Budget.

POLICE CHIEF HEPHNER

Said he has a Dispatcher out on medical leave, so he may have to turn dispatch over to Sedgwick County while he can find a temporary replacement.

PARKS SUPERINTENDENT OWINGS

Stated the Arrowhead Park sidewalk project is complete. Also said the City continually receives praise for the McLaughlin Park Splash Park.

CITY ADMINISTRATOR PILE

Said he was working with the School Board to come to an agreement to fuel school buses at the City tanks while the school's fuel tanks are being rebuilt.

GOVERNING BODY REPORTS

K. JACKSON

Thanked the Staff for their hard work on the budget.

COUNCILMEMBER NORDSTEDT

Said she and Steve Jackson still continue to represent the City and surrounding area on the Sedgwick County Storm Water Management Advisory Board, and the technical manual the Board has been working on is near completion. Said the manual should be ready for adoption and use in October, at which time the manual can be modified to fit each Cities' needs.

COUNCILMEMBER CICIRELLO

Asked Staff about the potential of allowing citizens to reserve the pavilions in the City parks, as he has seen problems with too many parties wanting the pavilions for special events at the same time.

Pile stated the Staff would look into the matter and get back to the Council.

COUNCILMEMBER GERLING

Asked that he and Councilmember Hobson get name badges with their official information for Council as soon as possible.

City Clerk Polian stated she would order them immediately.

COUNCILMEMBER HOBSON

Thanked Pile for the expeditious manner in which he has handles Ward 4 issues from citizens.

Cicirello moved, second by Maschino, to adjourn the meeting.

Meeting adjourned at 10:02 p.m.

Kristine Polian, City Clerk

CLERK'S AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed appropriation ordinance for August 4, 2009 as prepared by City Staff.

August 4, 2009 Appropriation	<u>\$ 373,880.98</u>
Total	\$ 373,880.98

RECOMMENDED ACTION:

**TO APPROVE THE AUGUST 4, 2009 APPROPRIATION
ORDINANCE AS PRESENTED / AMENDED.**

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A T & T	JUL 11 09 CITY PHONE SVCS	GENERAL FUND	ADMINISTRATION	308.02
	JUL 11 09 CITY PHONE SVCS	GENERAL FUND	LEGAL & MUNICIPAL COUR	29.28
	JUL 11 09 CITY PHONE SVCS	GENERAL FUND	POLICE	87.77
	JUL 11 09 CITY PHONE SVCS	GENERAL FUND	FIRE	57.38
	JUL 11 09 CITY PHONE SVCS	GENERAL FUND	EMERGENCY COMMUNICATIO	179.65
	JUL 11 09 CITY PHONE SVCS	GENERAL FUND	COMMUNITY BUILDING	27.86
	JUL 11 09 CITY PHONE SVCS	GENERAL FUND	COMMUNITY BUILDING	65.00
	JUL 11 09 CITY PHONE SVCS	GENERAL FUND	SWIMMING POOL	27.86
	JUL 11 09 CITY PHONE SVCS	GENERAL FUND	PUBLIC BUILDINGS	27.86
	JUL 11 09 CITY PHONE SVCS	WATER OPERATING	NON-DEPARTMENTAL	142.18
	JUL 11 09 CITY PHONE SVCS	SEWER OPERATING	NON-DEPARTMENTAL	201.58
	JUL 11 09 DES SUBSTA	SEWER OPERATING	NON-DEPARTMENTAL	39.52
	JUL 11 09 VC PUMP STA	SEWER OPERATING	NON-DEPARTMENTAL	34.47
		TOTAL:		1,228.43
ADMIN PRO	MONTHLY FSA ADMIN FEES	GENERAL FUND	ADMINISTRATION	104.00
			TOTAL:	104.00
B & B KLASSEN ENTERPRISES INC	RIP RAP 4 x 7 (24) @ 22.1	GENERAL FUND	PARKS	533.87
			TOTAL:	533.87
BAKER FUNERAL HOME	PATTERSON PARTIAL-CITY	GENERAL FUND	ADMINISTRATION	618.50
			TOTAL:	618.50
CENTRAL STATES LEEDS	CSLEED SEMINAR-REGISTRA	GENERAL FUND	POLICE	400.00
			TOTAL:	400.00
CINDY PLANT	JUN 09 MILEAGE TO EMPORIA	GENERAL FUND	COMMUNITY DEVELOPMENT	101.75
	JUN 09 TURNPIKE CHRГ	GENERAL FUND	COMMUNITY DEVELOPMENT	3.50
			TOTAL:	105.25
CITY OF WICHITA	12/30/08-6/30/09 STRMWTR	WATER OPERATING	NON-DEPARTMENTAL	21.92
	6/16-7/16/09 CITY WA SVCS	WATER OPERATING	NON-DEPARTMENTAL	73,659.51
	JUN 09 BIOSOLIDS HAULING	SEWER OPERATING	NON-DEPARTMENTAL	5,040.00
			TOTAL:	78,721.43
CIVIC PLUS	AUG 09 MO/E-MAIL FEE	GENERAL FUND	ADMINISTRATION	42.25
	AUG 09 MO/E-MAIL FEE	GENERAL FUND	LEGAL & MUNICIPAL COUR	6.50
	AUG 09 MO/E-MAIL FEE	GENERAL FUND	COMMUNITY DEVELOPMENT	19.50
	AUG 09 MO/E-MAIL FEE	GENERAL FUND	POLICE	81.25
	AUG 09 MO/E-MAIL FEE	GENERAL FUND	FIRE	6.50
	AUG 09 MO/E-MAIL FEE	GENERAL FUND	EMERGENCY COMMUNICATIO	32.50
	AUG 09 MO/E-MAIL FEE	GENERAL FUND	PARKS	19.50
	AUG 09 MO/E-MAIL FEE	SPECIAL HIGHWAY	NON-DEPARTMENTAL	42.25
	AUG 09 MO/E-MAIL FEE	WATER OPERATING	NON-DEPARTMENTAL	42.25
	AUG 09 MO/E-MAIL FEE	SEWER OPERATING	NON-DEPARTMENTAL	32.50
	TOTAL:		325.00	
COX COMMUNICATIONS	JUL 17 09 DATE SVCS-P WKS	GENERAL FUND	PARKS	19.99
	JUL 17 09 DATE SVCS-P WKS	SPECIAL HIGHWAY	NON-DEPARTMENTAL	19.98
	JUL 17 09 DATE SVCS-P WKS	WATER OPERATING	NON-DEPARTMENTAL	19.99
	JUL 17 09 DATE SVCS-P WKS	SEWER OPERATING	NON-DEPARTMENTAL	19.99
	TOTAL:		79.95	
ELDON MILLER	JUN 09 MILEAGE REIMBURSE	GENERAL FUND	COMMUNITY DEVELOPMENT	231.55
			TOTAL:	231.55

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FERGUSON PAVING INC	SLURRY & CRACK SEAL	CAPITAL PROJECTS F	08 CIP Street Imp Prog	49,585.22_
			TOTAL:	49,585.22
INTRUST BANK N.A.	FSA NO 0270	GENERAL FUND	NON-DEPARTMENTAL	25.00
	FSA MH 0288	GENERAL FUND	NON-DEPARTMENTAL	4.00
	FSA LN 0213	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA KP 0239	GENERAL FUND	NON-DEPARTMENTAL	25.00
	FSA KP 0239	GENERAL FUND	NON-DEPARTMENTAL	8.21
	FSA KP 0239	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA NO 0130	GENERAL FUND	NON-DEPARTMENTAL	25.00
	FSA MG 0106	GENERAL FUND	NON-DEPARTMENTAL	24.88
	FSA KP 0239	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA NO 0130	GENERAL FUND	NON-DEPARTMENTAL	19.00
	FSA DF 0148	GENERAL FUND	NON-DEPARTMENTAL	101.05
	FSA MH 0288	GENERAL FUND	NON-DEPARTMENTAL	46.00
	FSA LN 0304	GENERAL FUND	NON-DEPARTMENTAL	124.00
	FSA CP 0221	GENERAL FUND	NON-DEPARTMENTAL	4.55
	FSA CP 0221	GENERAL FUND	NON-DEPARTMENTAL	4.39
	FSA DS 0296	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA DR 0254	SPECIAL HIGHWAY	NON-DEPARTMENTAL	25.00
	FSA DR 0254	SPECIAL HIGHWAY	NON-DEPARTMENTAL	7.00
	FSA DR 0254	SPECIAL HIGHWAY	NON-DEPARTMENTAL	4.27
	FSA DR 0254	SPECIAL HIGHWAY	NON-DEPARTMENTAL	165.40
	FSA RJ 0114	WATER OPERATING	NON-DEPARTMENTAL	158.00
	FSA RE 0262	SEWER OPERATING	NON-DEPARTMENTAL	7.00
	FSA RE 0262	SEWER OPERATING	NON-DEPARTMENTAL	26.13
	FSA RE 0262	SEWER OPERATING	NON-DEPARTMENTAL	55.75
	FSA RE 0262	SEWER OPERATING	NON-DEPARTMENTAL	17.13
	FSA RE 0262	SEWER OPERATING	NON-DEPARTMENTAL	27.00
	FSA RE 0262	SEWER OPERATING	NON-DEPARTMENTAL	26.54_
			TOTAL:	1,090.30
JAMES D HOLT	PLUM TREE	GENERAL FUND	PARKS	100.00_
			TOTAL:	100.00
JEFFREY A. BLACK	1/2 HR SVC - PWR SUPPLY	GENERAL FUND	POLICE	50.50_
			TOTAL:	50.50
JOHN W ROBINSON	FIREFIGHT TEST 1-REIMBURS	GENERAL FUND	FIRE	60.00_
			TOTAL:	60.00
KANSAS GAS SERVICE	6/3-30/09 CITY GAS SVCS	GENERAL FUND	ADMINISTRATION	145.80
	6/3-30/09 CITY GAS SVCS	WATER OPERATING	NON-DEPARTMENTAL	16.38
	6/3-30/09 CITY GAS SVCS	SEWER OPERATING	NON-DEPARTMENTAL	242.66_
			TOTAL:	404.84
KANSAS OFFICE OF THE TREASURER	SERIES 2008-1 GO TEMP NT	CAPITAL PROJECTS F	2008-1 TEMP NOTE	41,600.00_
			TOTAL:	41,600.00
KDHE	ANALYTICAL SVCS APR-JUN09	WATER OPERATING	NON-DEPARTMENTAL	168.00_
			TOTAL:	168.00
KDHE-BUREAU OF WATER	KPWSLF PROJ NO 2174-FEE	BOND & INTEREST	NON-DEPARTMENTAL	2,878.77
	KPWSLF PROJ NO 2174-PRIN	BOND & INTEREST	NON-DEPARTMENTAL	63,500.07
	KPWSLF PROJ NO 2174-INTR	BOND & INTEREST	NON-DEPARTMENTAL	30,761.71
	KPWSLF PROJ NO 2406-FEE	BOND & INTEREST	NON-DEPARTMENTAL	1,910.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	KPWSLF PROJ NO 2406-PRIN	BOND & INTEREST	NON-DEPARTMENTAL	20,217.21
	KPWSLF PROJ NO 2406-INTR	BOND & INTEREST	NON-DEPARTMENTAL	17,844.96
			TOTAL:	137,112.72
KIM BARNES	REIMBURSE SPAY/NEUTER	GENERAL FUND	COMMUNITY DEVELOPMENT	60.00
			TOTAL:	60.00
MANSFIELD OIL CO	2ND QTR UNLEADED FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	235.58
	2ND QTR UNLEADED FUEL	GENERAL FUND	POLICE	2,944.74
	JAN-JUN 2009 DIESEL FUEL	GENERAL FUND	FIRE	539.65
	2ND QTR UNLEADED FUEL	GENERAL FUND	FIRE	235.58
	JAN-JUN 2009 DIESEL FUEL	GENERAL FUND	PARKS	113.60
	2ND QTR UNLEADED FUEL	GENERAL FUND	PARKS	824.53
	JAN-JUN 2009 DIESEL FUEL	SPECIAL HIGHWAY	NON-DEPARTMENTAL	729.01
	2ND QTR UNLEADED FUEL	SPECIAL HIGHWAY	NON-DEPARTMENTAL	549.68
	JAN-JUN 2009 DIESEL FUEL	WATER OPERATING	NON-DEPARTMENTAL	729.01
	2ND QTR UNLEADED FUEL	WATER OPERATING	NON-DEPARTMENTAL	549.68
	JAN-JUN 2009 DIESEL FUEL	SEWER OPERATING	NON-DEPARTMENTAL	729.01
	2ND QTR UNLEADED FUEL	SEWER OPERATING	NON-DEPARTMENTAL	549.68
			TOTAL:	8,729.75
PITNEY BOWES INC	POSTAGE METER RENTAL	GENERAL FUND	ADMINISTRATION	94.81
	POSTAGE METER RENTAL	GENERAL FUND	LEGAL & MUNICIPAL COUR	2.43
	POSTAGE METER RENTAL	GENERAL FUND	COMMUNITY DEVELOPMENT	90.06
	POSTAGE METER RENTAL	GENERAL FUND	COMMUNITY DEVELOPMENT	30.68
	POSTAGE METER RENTAL	GENERAL FUND	POLICE	1.54
	POSTAGE METER RENTAL	GENERAL FUND	FIRE	0.14
	POSTAGE METER RENTAL	GENERAL FUND	EMERGENCY COMMUNICATIO	0.14
	POSTAGE METER RENTAL	WATER OPERATING	NON-DEPARTMENTAL	17.20
			TOTAL:	237.00
PREFERRED PLUS OF KANSAS	AUG 2009 HEALTH PREM	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	25,550.90
	AUG 2009 HEALTH PREM	SPECIAL HIGHWAY	NON-DEPARTMENTAL	2,415.43
	AUG 2009 HEALTH PREM	WATER OPERATING	NON-DEPARTMENTAL	3,362.59
	AUG 2009 HEALTH PREM	SEWER OPERATING	NON-DEPARTMENTAL	3,239.83
			TOTAL:	34,568.75
R.E. PEDROTTI CO. INC.	2 PRESSURE PUMP TRANSDUC	SEWER OPERATING	NON-DEPARTMENTAL	1,179.70
			TOTAL:	1,179.70
RICHARD L. DICKSON	ATTY SVCS-CASE# 09 0179C	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
	ATTY SVCS-CASE# 086202	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
			TOTAL:	300.00
SEDGWICK COUNTY	JUN 09 SDG CO COMP USAGE	GENERAL FUND	ADMINISTRATION	10.74
	JUN 09 SDG CO COMP USAGE	GENERAL FUND	LEGAL & MUNICIPAL COUR	4.90
	JUN 09 SDG CO COMP USAGE	GENERAL FUND	COMMUNITY DEVELOPMENT	3.00
	JUN 09 SDG CO COMP USAGE	GENERAL FUND	POLICE	29.40
	JUN 09 SDG CO COMP USAGE	GENERAL FUND	EMERGENCY COMMUNICATIO	14.70
			TOTAL:	62.74
SHONDA GREEN	SPAY/NEUTER REIMBURSE	GENERAL FUND	COMMUNITY DEVELOPMENT	60.00
			TOTAL:	60.00
SOUTHWEST TIRE RECYCLING	PU TIRES ON INTERURBAN	GENERAL FUND	ADMINISTRATION	125.00
			TOTAL:	125.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
T & J STUDIOS, INC.	8x10 PHOTOGRAPHY-MASCH	GENERAL FUND	ADMINISTRATION	42.52_
			TOTAL:	42.52
TERRI HENRY	CANX 8/22 RESERVA-REIMBU	GENERAL FUND	COMMUNITY BUILDING	40.00_
			TOTAL:	40.00
TYLER TECHNOLOGIES	MONTHLY FEES-WEB PUBLIS	GENERAL FUND	ADMINISTRATION	25.00
	MONTHLY FEES-UTILITY BILL	WATER OPERATING	NON-DEPARTMENTAL	80.00_
			TOTAL:	105.00
VERIZON WIRELESS	5/23-6/22/09 PHONE SVCS	GENERAL FUND	ADMINISTRATION	65.06
	5/23-6/22/09 PHONE SVCS	GENERAL FUND	ADMINISTRATION	157.04
	5/23-6/22/09 PHONE SVCS	GENERAL FUND	COMMUNITY DEVELOPMENT	65.06_
			TOTAL:	287.16
VERLIN A. INGRAM	ATTY SVCS-CASE# 090179C2	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00_
			TOTAL:	150.00
WESTAR ENERGY	JUN 09 CITY ELEC SVCS	GENERAL FUND	ADMINISTRATION	2,483.98
	JUN 09 CITY ELEC SVCS	GENERAL FUND	ADMINISTRATION	3,120.41
	JUN 09 CITY ELEC SVCS	GENERAL FUND	ADMINISTRATION	39.29
	JUN 09 CITY ELEC SVCS	GENERAL FUND	POLICE	523.77
	JUN 09 CITY ELEC SVCS	GENERAL FUND	FIRE	251.46
	JUN 09 CITY ELEC SVCS	GENERAL FUND	EMERGENCY COMMUNICATIO	502.92
	JUN 09 CITY ELEC SVCS	GENERAL FUND	PARKS	504.02
	JUN 09 CITY ELEC SVCS	SPECIAL HIGHWAY	NON-DEPARTMENTAL	231.42
	JUN 09 CITY ELEC SVCS	WATER OPERATING	NON-DEPARTMENTAL	1,972.95
	JUN 09 CITY ELEC SVCS	SEWER OPERATING	NON-DEPARTMENTAL	5,766.68_
			TOTAL:	15,396.90
WICHITA EAGLE	MONTHLY SUBSCRIPTION	GENERAL FUND	COMMUNITY BUILDING	16.90_
			TOTAL:	16.90

===== FUND TOTALS =====

010	GENERAL FUND	17,667.87
110	EMPLOYEE BENEFITS	25,550.90
150	SPECIAL HIGHWAY	4,189.44
350	CAPITAL PROJECTS FUND	91,185.22
410	BOND & INTEREST	137,112.72
610	WATER OPERATING	80,939.66
620	SEWER OPERATING	17,235.17

 GRAND TOTAL: 373,880.98

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF VALLEY CENTER
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
GL POST DATE: 7/16/2009 THRU 7/31/2009
CHECK DATE: 0/00/0000 THRU 99/99/9999
INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 8-4-2009 MTG PKT
SIGNATURE LINES: 0

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

COMMITTEES, COMMISSIONS and APPOINTMENTS

Recommendation that Mike Duron, Mary Moon, Roger Wilson, Jim Spencer and Wes Karst be appointed/re-appointed to serve on the Valley Center Park and Tree Board for a term of 2 years.

Memo

To: Mayor and City Council

From: Neal Owings, Park Superintendent

Date: 6.24.09

Subject: Park & Tree Board Appointment

I am pleased to recommend; Mike Duron, Mary Moon, Roger Wilson, Jim Spencer and Wes Karst, residents of Valley Center, be considered for appointment to serve on the Valley Center Park & Tree Board for a term of 2 years each, effective August 2009. Each Term will expire in August 2011.

Thank you!

COMMITTEES, COMMISSIONS and APPOINTMENTS

**PRESENTATION FROM PARK/TREE BOARD, JERRY HAWKINS
AND ROGER STEWART**



To: Mayor and City Council
Joel Pile, City Administrator

From: Neal Owings, Park Superintendent

Subject: Background and Supporting Details of the Development of Arrowhead Park Project - Phase III.

Honorable Mayor, Members of Council and Mr. Pile,

This memo was prepared in response to a presentation that the Valley Center Park & Tree Board has asked to make during the City Council meeting of August 4th, 2009 to voice the Board's opinions and support of the Arrowhead Park Project.

Background: During early 2005 members of the Valley Center Park and Tree Board began working with City Staff to develop a phased approach plan to develop the property known as Arrowhead Park. The plan includes what was perceived as reasonable components needed to complete the initial development of the park. At the March 6, 2007 City Council Meeting the City Council received the Arrowhead Park plan for development. The plan outlined completing the park through a 4 phased approach and the intent was to pay for the park development in manageable phases over a 4-5 year timeframe.

To date we have completed phase I and II, which includes grading and drainage of the property, installation of play equipment and a sidewalk system that provides connectivity to the play equipment and all three access points around the park.

The Phase III component of Arrowhead Park includes installation of an irrigation system, a matched irrigation pump and motor, conduits for future electrical needs and seeding.

Justification for Phase III: Installation of the irrigation system and well will provide a means in which a uniform turf may be established consistent with the appearance of other park areas and abutting property owners. This component of development is consistent with the Master Park Plan, a component of the Comprehensive Development Plan. The Master Park Plan references City Parks as “an essential component of a communities quality of life and as a competitive attribute upon which the city depends on for attracting industry, families and investment.” The plan also references this project as one of the top ten goals identified from the Comprehensive Plan’s Community Survey and is also realized through the Mission of this department as it states that the “ goal is to provide beautiful, quality parks and recreational spaces for the citizens to experience and benefit from.”

TO: Members of the Valley Center City Council

FROM: Jerry Hawkins
Valley Center Park & Tree Board

DATE: July 28, 2009

RE: Capital Improvement Budget 2010: Arrowhead Park - Phase III (Irrigation)

I am writing you this memo in anticipation of the public hearing on August 4, 2009 regarding the 2010 budget, including the city's capital improvement budget. At the meeting, I would like to make a brief presentation to council concerning why we believe Phase III of Arrowhead Park should be included in the 2010 capital improvement budget. Here are some points we would like you to consider:

1. Let's "finish what we started." There is a benefit to the city and its citizens when the city finishes the projects it starts.
2. Park beautification was one of the most important goals to residents for the park.
3. Practically speaking, this is a bad time to pause on Arrowhead Park (between Phase II and III):
 - a. We have already done the rough grading. You don't want to make the final grading more difficult by erosion and prairie grass/weed growth which will occur next Spring and Summer.
 - b. Without irrigation, the only source of water is rainwater, making turf difficult to establish from seed.
 - c. Grass seed grows better when it isn't competing with other vegetation for light and water.
 - d. Without turf, erosion will occur, especially on sloped areas. Many of these sloped areas wash down to sidewalks.
 - e. Without turf, we have had and will continue to have mud issues in the park (bike tracks, foot traffic, mud on play equipment and signs, etc.).
 - f. The sidewalks are now in place, which has and will continue to increase traffic to the park.

Thank you in advance for reconsidering the issue of whether the 2010 capital improvement budget should include the \$55k requested to complete Phase III of Arrowhead Park. My hope is that you will compare the costs and benefits of completing that phase in 2010 versus deferring that phase until 2011 or beyond. I look forward to speaking with you on August 4.

OLD BUSINESS

A. PUBLIC HEARING – 2010 BUDGET:

A Public Hearing is scheduled for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem tax.

Notice of the Public Hearing was published in the July 23, 2009, issue of the Ark Valley News as required by State law.

RECOMMENDED ACTION:

STAFF RECOMMENDS TO:

- 1) OPEN THE PUBLIC HEARING, RECEIVE COMMENTS**
- 2) CLOSE PUBLIC HEARING**
- 3) RECEIVE AND FILE ANY COMMENTS**

OLD BUSINESS

B. 2010 BUDGET DISCUSSION:

Attached is the latest draft of the Proposed 2010 Budget.

RECOMMENDED ACTION:

**STAFF RECOMMENDS COUNCIL CONTINUE DISCUSSION OF
2010 BUDGET.**

NOTICE OF BUDGET HEARING

2010

The governing body of
City of Valley Center
will meet on the 4th day of August, 2009, at 7 p.m. at Valley Center City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Valley Center City Hall, 121 S. Meridian, Valley Center, KS
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	2,189,175	25.336	2,284,527	24.339	2,185,155	957,086	22.533
Bond & Interest	1,401,012	7.399	1,424,322	7.509	2,035,536	469,542	11.055
Employee Benefit	521,823	10.775	557,080	10.936	620,600	502,280	11.825
Emergency Equipment	53,651	1.000	83,666	1.015	47,556	42,534	1.001
Library	202,391	4.500	218,270	4.568	215,990	191,154	4.500
Special Highway	619,335		788,359		742,600		
Equipment Reserve	65,268				50,000		
ADSAP			1,200		2,000		
Active Aging	4,997		8,000		8,000		
Special Alcohol & Drug	2,705		2,165		1,200		
Special Park & Recreation					1,200		
Drug Tax Distribution			1,093		2,000		
Water Operating	894,067		1,150,565		1,193,490		
Sewer Operating	693,945		1,065,710		1,052,118		
Storm Water Operating			39,540		68,930		
Non-Budgeted Funds-A	247,495						
Non-Budgeted Funds-B	198,480						
Totals	7,094,344	49.010	7,624,497	48.367	8,226,375	2,162,596	50.914
Less: Transfers	497,407		724,620		742,020		
Net Expenditure	6,596,937		6,899,877		7,484,355		
Total Tax Levied Assessed Valuation	1,904,430		1,859,786		XXXXXXXXXXXXXXXXXXXX		
	39,208,830		42,178,107		42,474,575		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	11,545,000	11,415,000	9,150,000
Revenue Bonds	1,425,000	1,295,000	1,160,000
Other	1,886,538	1,765,799	1,640,071
Lease Purchase Principal	82,621	161,263	110,624
Total	14,939,159	14,637,062	12,060,695

*Tax rates are expressed in mills

Michael N. McNown, Mayor

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	General Fund
COMBINED SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Revenues:				
Taxes	1,329,445	1,740,193	1,579,450	1,654,591
Licenses & Permits	471,926	531,600	526,410	512,760
Charges for Services & Fees	14,330	12,400	13,010	13,100
Fines & Forfeitures	58,502	49,000	55,000	65,000
Interest Earnings	20,334	15,000	10,000	20,000
Other Revenues	99,241	34,936	34,636	60,000
Miscellaneous	62,176	96,480	102,480	101,000
TOTAL REVENUE	2,055,954	2,479,609	2,320,986	2,426,451
Expenditures:				
Administration Department	715,327	794,670	652,400	426,563
Community Development Department	123,531	137,885	130,845	102,125
Park & Public Grounds Department	374,113	472,191	437,911	416,313
Police Department	566,415	631,161	630,581	704,913
Fire Department	183,035	170,304	177,610	182,673
Legal & Court Department	87,462	98,420	90,100	123,445
Emergency Communications Department	139,292	174,978	165,080	169,573
Environmental Services Department	0	0	0	59,550
TOTAL EXPENDITURES	2,189,175	2,479,609	2,284,527	2,185,155
Budgeted Income (Loss)	(133,221)	0	36,459	241,296
Fund Balance - January 1	751,462	618,241	618,241	654,700
Fund Balance - December 31	618,241	618,241	654,700	895,996

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	General Fund
DETAIL REVENUE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Revenues:				
Unreserved Fund Balance		170,110	0	0
Ad Valorem Tax	699,558	1,026,552	1,026,550	1,033,264
Delinquent Tax	14,598	1,300	8,000	8,300
In Lieu of Tax	0	0	0	0
Motor Vehicle Tax	147,795	95,255	95,200	138,000
Recreational Vehicle Tax	3,414	2,002	2,000	3,000
16/20M Trucks	1,641	1,324	1,800	1,500
Machinery & Equipment Distribution	377	0	0	0
Machinery & Equipment Telecom	698	0	900	0
County Sales Tax	461,301	443,650	445,000	470,527
Other	63	0	0	0
Total Taxes	1,329,445	1,740,193	1,579,450	1,654,591
Cereal Malt Beverage License	75	500	200	500
Vendor's License	150	350	350	350
Utility Franchise	358,857	384,000	384,000	384,000
City Utility Franchise	74,920	96,010	96,010	96,010
Refuse License	600	400	400	400
Arborist License	25	50	50	50
Trailer Permits	162	200	150	150
Dog Tags	7,277	8,000	8,000	8,000
Electric, Plumb, Mech Permits	15,471	27,540	25,000	12,000
Fire Permits	35	0	0	0
Fireworks Permits	9,450	10,000	8,400	10,000
Cemetery Lot Sales	3,300	3,200	2,500	0
Liquor License	1,250	900	900	1,000
Liquor Tax	354	350	350	300
Right-of-Way Permits	0	100	100	0
Total Licenses & Permits	471,926	531,600	526,410	512,760
Planning Fees	5,035	3,600	3,600	3,600
Cemetery Fees	700	500	950	0
Community Building Rental	4,995	5,000	5,000	5,000
Pool Fees	0	0	0	0
Returned Check Charges	600	300	360	300
L.E.D. Sign Fees	0	0	100	1,200
Township Fire Contract	3,000	3,000	3,000	3,000
Total Charges for Services & Fees	14,330	12,400	13,010	13,100
Police Fines	58,502	49,000	55,000	65,000
Total Fines & Forfeitures	58,502	49,000	55,000	65,000
Interest on Idle Funds	20,334	15,000	10,000	20,000
Total Interest Earnings	20,334	15,000	10,000	20,000
Reimbursed Expenses	99,241	34,436	34,436	60,000
Grant Contributions	0	0	0	0
Contributions	0	500	200	0
Total Other Revenues	99,241	34,936	34,636	60,000
Miscellaneous	2,246	1,000	7,000	1,000
Sale of Property & Equipment	0	0	0	0
Administrative Fees	59,930	95,480	95,480	100,000
Total Miscellaneous	62,176	96,480	102,480	101,000
TOTAL REVENUE	2,055,954	2,479,609	2,320,986	2,426,451

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	ADMINISTRATION
DETAIL EXPENDITURE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Salary-Staff	169,340	181,680	179,000	204,263
Salary-Part-Time	31,755	27,500	47,000	27,400
Salary-Council	7,350	8,100	8,000	8,000
Contract ICMA	1,252	1,440	0	0
Subtotal Salaries and Benefits	209,697	218,720	234,000	239,663
Postage	3,059	2,600	3,600	3,800
Telephone	4,049	3,800	4,700	4,700
Travel	4,389	3,300	3,800	3,800
Insurance	9,695	9,500	9,900	10,100
Other Equipment Insurance	140	1,500	900	900
Subscriptions and Dues	10,562	7,200	8,700	8,800
Professional Services	27,462	16,000	29,000	15,000
Training	6,235	7,200	3,000	3,500
Printing	4,219	1,800	4,200	4,000
Maintenance and Repair	1,704	1,800	1,800	1,800
Equipment Maintenance and Repair	2,057	7,000	3,500	4,000
Building Maintenance	992	2,200	1,000	2,000
Utility Expense	20,739	18,000	18,000	19,000
Street/Traffic Lights	30,380	28,000	28,000	31,000
Other Contractuals	(1,893)	0	500	0
Subtotal Contractuals	123,789	109,900	120,600	112,400
Office Supplies	6,414	9,200	6,300	6,500
Supplies and Parts	3,568	2,700	4,000	4,000
Motor Fuel	0	0	0	0
Other Commodities	740	0	100	0
Subtotal Commodities	10,722	11,900	10,400	10,500
Office Equipment	608	11,150	17,000	8,000
Equipment	141	0	200	4,000
Computer Equipment / Software	8,811	0	200	5,000
Other Capital Outlay	(560)	0	0	1,000
Subtotal Capital Outlay	9,000	11,150	17,400	18,000
Civil Preparedness Program	0	3,000	0	1,000
Contingency / Misc Transfers	98,975	110,000	105,000	40,000
Transfer to Equipment Reserve	1,994	30,000	15,000	5,000
Transfer to Bond & Interest / CIP	261,150	300,000	150,000	0
Subtotal Other / Misc	362,119	443,000	270,000	46,000
TOTAL	715,327	794,670	652,400	426,563

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	LEGAL & MUNICIPAL COURT
DETAIL EXPENDITURE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Salary-Staff	32,235	32,280	33,000	34,125
Salary-Part-Time	134	500	500	1,200
City Officials	29,526	28,030	28,800	57,000
Subtotal Salaries and Benefits	61,895	60,810	62,300	92,325
Postage	174	490	600	600
Telephone	336	370	450	400
Insurance	0	0	1,500	1,000
Other Equipment Insurance	0	150	150	150
Building Insurance	0	0	0	0
Subscriptions and Dues	316	150	150	150
Lab Testing	0	0	0	0
Professional Services	4,065	7,000	8,500	7,000
Training	1,172	130	130	500
Printing	252	350	350	350
Equipment Maintenance and Repair	45	120	120	120
Judge Training	0	0	0	0
Law Enforcement Training	0	0	0	0
Reinstatement Fee	0	0	0	0
Subtotal Contractuals	6,360	8,760	11,950	10,270
Office Supplies	1,457	850	850	850
Other Commodities	0	0	0	0
Subtotal Commodities	1,457	850	850	850
Computer Equipment / Software	0	0	0	0
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	0	0	0	0
Jail Housing Fees	17,750	28,000	15,000	20,000
Subtotal Other / Misc	17,750	28,000	15,000	20,000
TOTAL	87,462	98,420	90,100	123,445

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	COMMUNITY DEVELOPMENT
DETAIL EXPENDITURE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Salary-Staff	80,485	79,195	79,195	49,725
Salary-Part-Time	654	2,000	500	1,900
Subtotal Salaries and Benefits	81,139	81,195	79,695	51,625
Postage	889	2,200	2,900	1,700
Telephone	671	520	850	400
Travel	5,306	2,500	3,000	1,800
Vehicle Insurance	81	700	700	0
Insurance	17	170	700	700
Other Equipment Insurance	0	0	0	0
Subscriptions and Dues	953	950	1,200	800
Professional Services	15,300	20,000	21,000	20,000
Training	2,372	2,200	2,200	1,500
Printing	1,457	1,200	800	600
Vehicle Maintenance	546	750	300	500
Maintenance and Repair	672	2,100	1,000	800
Equipment Maintenance and Repair	0	400	200	200
Building Maintenance	0	2,000	500	500
Main Street	0	0	0	2,500
Uniform Clothing	621	300	300	0
Other Contractuals	0	0	100	0
Subtotal Contractuals	28,885	35,990	35,750	32,000
Office Supplies	391	500	700	300
Dog Pound	1,083	850	850	0
Supplies and Parts	428	750	750	200
Motor Fuel	1,884	3,600	3,000	0
Other Commodities	0	0	0	0
Subtotal Commodities	3,786	5,700	5,300	500
Office Equipment	1,934	0	100	0
Equipment	1,099	0	0	0
Computer Equipment / Software	600	0	0	1,000
Other Capital Outlay	0	0	0	2,000
Subtotal Capital Outlay	3,633	0	100	3,000
Economic Development Resources	6,088	15,000	10,000	15,000
Subtotal Other / Misc	6,088	15,000	10,000	15,000
TOTAL	123,531	137,885	130,845	102,125

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	Police
DETAIL EXPENDITURE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Salary-Staff	424,484	466,231	466,231	501,150
Salary-Part-Time	33,839	35,700	35,700	58,013
Subtotal Salaries and Benefits	458,323	501,931	501,931	559,163
Postage	107	510	510	500
Telephone	6,761	2,300	2,300	2,300
Special Phone Line	1,480	1,390	1,390	1,400
Travel	465	700	700	1,500
Vehicle Insurance	6,658	7,100	6,200	7,000
Insurance	1,077	1,200	10,200	10,000
Other Equipment Insurance	491	650	650	650
Subscriptions and Dues	696	850	700	700
Lab Testing	0	0	0	0
Professional Services	7,878	10,700	10,000	12,000
Training	2,727	2,600	2,600	2,600
Printing	1,586	1,800	2,000	2,100
Micro Filming	75	2,000	2,000	2,000
School ED Programs	291	1,000	1,000	1,000
Agency Action Funds	0	500	0	0
Vehicle Maintenance	6,155	6,000	6,300	6,500
Maintenance and Repair	(70)	3,900	3,900	3,500
Equipment Maintenance and Repair	724	900	900	1,000
Building Maintenance	0	1,600	800	800
Uniform Clothing	3,179	4,400	4,400	4,600
Utility Expense	5,759	5,900	5,900	5,900
Other Contractuals	0	0	0	0
Subtotal Contractuals	46,039	56,000	62,450	66,050
Office Supplies	395	2,400	1,000	1,500
Range	734	2,500	2,500	3,000
Supplies and Parts	1,143	2,100	1,000	1,000
Motor Fuel	27,995	24,000	24,000	25,500
Other Commodities	0	0	0	0
Subtotal Commodities	30,267	31,000	28,500	31,000
Office Equipment	675	6,030	3,500	3,500
Equipment	931	1,000	2,500	1,000
Computer Equipment / Software	359	3,000	2,000	2,000
Radar Equipment	4,840	3,500	3,500	2,000
Vehicle Replacement	23,805	27,500	25,000	39,000
Vests	1,176	1,200	1,200	1,200
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	31,786	42,230	37,700	48,700
Miscellaneous / Transfer	0	0	0	0
Subtotal Other	0	0	0	0
TOTAL	566,415	631,161	630,581	704,913

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	Fire
DETAIL EXPENDITURE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Salary-Staff	69,771	63,294	66,900	81,413
Salary-Part-Time	45,089	43,000	43,000	30,000
Subtotal Salaries and Benefits	114,860	106,294	109,900	111,413
Postage	162	100	150	150
Telephone	1,963	760	760	760
Travel	112	600	400	400
Vehicle Insurance	5,981	5,200	5,200	5,200
Insurance	1,824	1,500	7,000	7,000
Other Equipment Insurance	1,543	1,600	3,000	3,000
Subscriptions and Dues	198	1,000	600	750
Professional Services	2,702	2,800	2,800	2,800
Training	3,483	3,500	3,500	3,500
Equipment Lease	3,974	0	3,900	2,000
Printing	245	400	300	300
Vehicle Maintenance	746	2,500	1,000	3,500
Maintenance and Repair	5,553	5,400	3,500	3,500
Equipment Maintenance and Repair	0	0	0	0
Building Maintenance	0	0	1,000	1,000
Uniform Clothing	6,902	7,000	7,000	7,000
Utility Expense	6,959	3,250	2,000	2,500
Other Contractuals	0	0	0	0
Subtotal Contractuals	42,347	35,610	42,110	43,360
Office Supplies	518	400	200	200
Supplies and Parts	1,258	2,200	2,200	2,200
Motor Fuel	3,120	5,800	5,000	5,000
Other Commodities	0	0	0	0
Subtotal Commodities	4,896	8,400	7,400	7,400
Office Equipment	2,696	3,000	1,200	1,500
Equipment	1,966	2,000	2,000	2,000
Computer Equipment / Software	1,573	1,500	1,500	1,500
Fire Fighting Equipment	13,715	12,500	12,500	12,500
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	19,950	19,000	17,200	17,500
Fire Prevention Week	982	1,000	1,000	3,000
Subtotal Other	982	1,000	1,000	3,000
TOTAL	183,035	170,304	177,610	182,673

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	Parks & Public Grounds
DETAIL EXPENDITURE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Salary-Staff	127,150	116,961	116,961	136,013
Salary-Part-Time	31,684	36,400	36,000	36,000
Subtotal Salaries and Benefits	158,834	153,361	152,961	172,013
Postage	0	0	0	250
Telephone	2,176	1,830	1,900	2,000
Travel	598	600	600	600
Insurance	13,586	15,200	15,200	16,000
Vehicle Insurance	4,894	4,800	4,900	5,100
Other Equipment Insurance	540	400	400	400
Subscriptions and Dues	135	200	200	250
Professional Services	25,852	13,900	13,900	15,000
Training	918	1,500	1,500	1,500
Printing	7	500	500	500
Equipment Lease	438	1,500	1,500	1,500
Vehicle Maintenance	1,437	2,500	2,500	3,000
Maintenance and Repair	42,881	38,000	38,000	38,000
Equipment Maintenance and Repair	1,162	20,000	20,000	15,000
Building Maintenance	402	2,700	2,700	2,700
Community Building Deposit Refunds	395	600	600	600
Uniform Clothing	1,207	3,800	3,800	4,000
Utility Expense	4,591	6,300	6,300	6,300
K.G.&E.	0	4,200	4,200	4,200
Other Contractuals	12,723	0	100	0
Subtotal Contractuals	113,942	118,530	118,800	116,900
Office Supplies	411	400	400	400
Supplies and Parts	20,439	21,250	21,000	21,000
Pool Chemical	2,356	3,500	3,500	3,500
Chemicals	0	150	150	200
Motor Fuel	13,333	4,300	4,300	4,500
Shrubs and Bedding Plants	428	1,500	1,500	2,000
Other Commodities	2,045	0	0	0
Subtotal Commodities	39,012	31,100	30,850	31,600
Office Equipment	0	10,000	8,000	8,000
Building Maintenance	4,980	40,000	40,000	30,000
Building Improvement	14,804	40,000	10,000	10,000
Equipment	20,836	4,000	2,500	2,500
Computer Equipment / Software	0	0	0	1,000
Park System Improvements	2,301	38,000	38,000	25,000
Vehicle Replacement	14,338	17,500	17,500	0
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	57,259	149,500	116,000	76,500
Tree Board	5,066	13,400	13,000	13,000
Special Assessment Payment	0	6,300	6,300	6,300
Subtotal Other / Misc	5,066	19,700	19,300	19,300
TOTAL	374,113	472,191	437,911	416,313

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	Environmental Services
DETAIL EXPENDITURE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Salary-Staff	0	0	0	35,500
Salary-Part-Time	0	0	0	2,000
Subtotal Salaries and Benefits	0	0	0	37,500
Postage	0	0	0	700
Telephone	0	0	0	400
Travel	0	0	0	1,800
Vehicle Insurance	0	0	0	1,200
Insurance	0	0	0	1,000
Other Equipment Insurance	0	0	0	500
Subscriptions and Dues	0	0	0	350
Professional Services	0	0	0	6,000
Training	0	0	0	1,000
Printing	0	0	0	600
Vehicle Maintenance	0	0	0	900
Equipment Maintenance and Repair	0	0	0	500
Building Maintenance	0	0	0	500
Uniform Clothing	0	0	0	1,000
Other Contractuals	0	0	0	0
Subtotal Contractuals	0	0	0	16,450
Office Supplies	0	0	0	200
Dog Pound	0	0	0	0
Supplies and Parts	0	0	0	500
Motor Fuel	0	0	0	3,000
Other Commodities	0	0	0	0
Subtotal Commodities	0	0	0	3,700
Office Equipment	0	0	0	500
Equipment	0	0	0	1,200
Computer Equipment / Software	0	0	0	200
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	0	0	0	1,900
TOTAL	0	0	0	59,550

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	Emergency Communications
DETAIL EXPENDITURE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Salary-Staff	93,367	121,088	121,000	122,363
Salary-Part-Time	27,457	32,400	20,000	22,000
Subtotal Salaries and Benefits	120,824	153,488	141,000	144,363
Postage	179	0	100	100
Telephone	5,021	4,950	4,950	4,950
Travel	90	100	100	100
Insurance	0	0	2,650	2,700
Other Equipment Insurance	140	150	70	100
Subscriptions and Dues	35	80	300	300
Professional Services	3,192	3,300	3,300	3,300
Training	325	500	500	500
Printing	305	80	80	80
Maintenance and Repair	748	1,200	1,200	1,200
Disc Data Link Fees	286	900	900	900
Building Maintenance	0	0	0	0
Uniform Clothing	400	500	700	800
Utility Expense	5,603	4,900	4,900	5,000
Other Contractuals	0	0	0	0
Subtotal Contractuals	16,324	16,660	19,750	20,030
Office Supplies	608	580	580	580
Supplies and Parts	51	100	100	100
Motor Fuel	0	0	0	0
Other Commodities	0	0	0	0
Subtotal Commodities	659	680	680	680
Office Equipment	405	150	150	1,000
Equipment	0	0	0	0
Computer Equipment / Software	1,080	4,000	3,500	3,500
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	1,485	4,150	3,650	4,500
TOTAL	139,292	174,978	165,080	169,573

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Employee Benefits
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET	
Revenues:					
Ad Valorem Tax	430,159	461,247	461,000	508,590	
Delinquent Tax	5,553	0	2,500	3,000	
In Lieu of Tax	0	0	0	0	
Motor Vehicle Tax	36,406	58,386	58,000	60,000	
Recreational Vehicle Tax	841	1,226	1,000	1,300	
16/20M Trucks	651	811	800	825	
Machinery & Equipment Distribution	231	0	0	0	
Machinery & Equipment Telecom	428	0	0	0	
Other	0	0	0	0	
Total Property & Motor Vehicle Taxes	474,269	521,670	523,300	573,715	
Interest on Idle Funds	0	0	0	0	
Total Interest Earnings	0	0	0	0	
Transfer In from General Fund	0	0	0	0	
Transfer In from Water Fund	0	0	0	0	
Transfer In from Sewer Fund	0	0	0	0	
Transfer In from Stormwater Fund	0	0	0	0	
Reimbursed Expense	3,284	17,000	17,000	15,000	
Miscellaneous	40,000	0	0	0	
Transfers In & Reimbursements	43,284	17,000	17,000	15,000	
TOTAL REVENUE	517,553	538,670	540,300	588,715	
Expenditures:					
Medicare	23,272	18,500	24,000	25,000	26,530
Social Security	106,395	79,100	79,100	78,000	80,370
KPERS	81,175	83,440	83,000	70,000	71,726
Hospitalization Insurance	260,957	291,730	291,730	371,000	371,000
Workmans Comp Insurance	50,024	55,000	53,000	20,000	21,000
Unemployment Insurance	0	1,250	1,250	6,600	6,600
Total Personnel Ser. & Benef.	521,823	529,020	532,080	570,600	
Contingency	0	26,450	25,000	50,000	
Total Other / Misc.	0	26,450	25,000	50,000	
TOTAL EXPENDITURES	521,823	555,470	557,080	620,600	
Budgeted Income (Loss)	(4,270)	(16,800)	(16,780)	(31,885)	
Fund Balance - January 1	0	(4,270)	(21,070)	(37,850)	
Fund Balance - December 31	(4,270)	(21,070)	(37,850)	(69,735)	

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Bond & Interest / CIP			
COMBINED DETAIL SUMMARY				

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Revenues:				
Ad Valorem Tax	517,474	316,720	316,720	431,500
Delinquent Tax	14,100	0	7,500	5,000
In Lieu of Tax	0	0	0	0
Motor Vehicle Tax	69,189	70,316	70,316	70,000
Recreational Vehicle Tax	1,598	1,477	1,477	1,200
16/20M Trucks	849	977	977	900
Machinery & Equipment Distribution	278	0	0	0
Machinery & Equipment Telecom	515	0	0	0
Other	0	0	0	0
Total Property & Motor Vehicle Taxes	604,003	389,490	396,990	508,600
Interest on Idle Funds	27,476	13,000	13,000	2,500
Total Interest Earnings	27,476	13,000	13,000	2,500
Special Assessments	867,125	907,400	870,634	866,200
Total Special Assessments	867,125	907,400	870,634	866,200
Transfer In from General Fund	0	300,000	150,000	0
Transfer In from Water Fund	0	0	0	0
Transfer In from Sewer Fund	0	0	0	0
Transfer In from Stormwater Fund	0	0	0	20,000
Transfer In from Special ST & HW	0	0	0	10,000
Reimbursement from Water Fund	0	0	0	0
Reimbursement from Sewer Fund	0	0	0	0
Reimbursement from '01 Sewer B & I	0	0	0	186,400
Reimbursement from Stormwater Fund	0	0	0	0
Reimbursement from Special ST & HW	0	0	0	0
Bond Proceeds	0	0	0	0
Transfers In & Reimbursements	0	300,000	150,000	216,400
TOTAL REVENUE	1,498,604	1,609,890	1,430,624	1,593,700
Expenditures:				
Professional Service	15	0	4,932	5,000
Total Contractuals	15	0	4,932	5,000
Cash Basis Reserve	0	70,970	0	50,000
Contingency	0	5,000	0	90,000
Total Other	0	75,970	0	140,000
Principal Payments	890,000	975,000	975,000	981,400
Interest Payments	510,997	444,390	444,390	659,136
Total Debt Service	1,400,997	1,419,390	1,419,390	1,640,536
Capital Outlay	0	0	0	250,000
Total Capital Outlay	0	0	0	250,000
TOTAL EXPENDITURES	1,401,012	1,495,360	1,424,322	2,035,536
Budgeted Income (Loss)	97,592	114,530	6,302	(441,836)
Fund Balance - January 1	106,845	204,437	204,437	210,739
Fund Balance - December 31	204,437	318,967	210,739	(231,097)

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Emergency Equipment
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Ad Valorem Tax	38,550	42,810	42,475
Delinquent Tax	398	0	0
In Lieu of Tax	0	0	0
Motor Vehicle Tax	5,598	5,022	5,000
Recreational Vehicle Tax	129	105	115
16/20M Trucks	7	73	20
Machinery & Equipment Distribution	21	0	0
Machinery & Equipment Telecom	38	0	0
Other	0	0	0
Total Property & Motor Vehicle Taxes	44,741	48,010	47,610
Interest on Idle Funds	0	0	0
Total Interest Earnings	0	0	0
Grant Contributions	31,588	0	0
Miscellaneous	0	0	0
Total Other / Misc	31,588	0	0
TOTAL REVENUE	76,329	48,010	47,610
Expenditures:			
Equipment	53,651	83,666	47,556
Other Capital Outlay	0	0	0
Total Capital Outlay	53,651	83,666	47,556
Micellaneous	0	0	0
Total Other / Misc.	0	0	0
TOTAL EXPENDITURES	53,651	83,666	47,556
Budgeted Income (Loss)	22,678	(35,656)	54
Fund Balance - January 1	0	22,678	(12,978)
Fund Balance - December 31	22,678	(12,978)	(12,924)

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Library			
COMBINED DETAIL SUMMARY				

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Revenues:				
Ad Valorem Tax	174,045	192,649	192,649	189,140
Delinquent Tax	2,967	0	1,800	2,000
In Lieu of Tax		0	0	0
Motor Vehicle Tax	24,197	22,853	22,853	24,000
Recreational Vehicle Tax	559	480	480	500
16/20M Trucks	356	318	318	350
Machinery & Equipment Distribution	94	0	0	0
Machinery & Equipment Telecom	173		170	0
Other	0	0	0	0
Total Property & Motor Vehicle Taxes	202,391	216,300	218,270	215,990
Program Fees	0	0	0	4,000
Late Fees & Charges	0	0	0	0
Total Program Fees/Charges	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Reimbursed Expense	0		0	0
Other	0	0	0	18,750
Grants & Reimbursements	0	0	0	18,750
TOTAL REVENUE	202,391	216,300	218,270	234,740
Expenditures:				
Salary-Staff	0	0	0	90,000
Salary-Part-Time	0	0	0	17,300
Benefits	0	0	0	30,000
Subtotal Salaries and Benefits	0	0	0	137,300
Postage	0	0	0	6,500
Telephone	0	0	0	1,300
Travel	0	0	0	1,800
Insurance	0	0	0	3,600
Other Equipment Insurance	0	0	0	0
Subscriptions and Dues	0	0	0	150
Professional Services	0	0	0	0
Training	0	0	0	1,500
Printing	0	0	0	0
Maintenance and Repair	0	0	0	2,500
Equipment Maintenance and Repair	0	0	0	1,000
Building Maintenance	0	0	0	5,400
Utility Expense	0	0	0	3,900
Other Contractuals	0	0	0	44,100
Subtotal Contractuals	0	0	0	71,750
Office Supplies	0	0	0	3,100
Supplies and Parts	0	0	0	2,500
Other Commodities	0	0	0	3,150
Subtotal Commodities	0	0	0	8,750
Office Equipment	0	0	0	0
Equipment	0	0	0	0
Computer Equipment / Software	0	0	0	3,000
Other Capital Outlay	0	0	0	4,950
Subtotal Capital Outlay	0	0	0	7,950
Contingency / Misc Transfers	0	0	0	18,000
Subtotal Other / Misc	0	0	0	18,000
TOTAL EXPENDITURES	0	0	0	243,750
Budgeted Income (Loss)	202,391	216,300	218,270	(9,010)
Fund Balance - January 1	0	202,391	418,691	636,961
Fund Balance - December 31	202,391	418,691	636,961	627,951

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Special Streets & Highway
COMBINED SUMMARY / REVENUE DETAIL	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Revenues:				
In Lieu of Tax	0	0	0	0
Other	0	0	0	0
Total Taxes	0	0	0	0
State Payments	176,297	177,100	177,100	182,570
County Payments	88,070	87,050	87,050	89,850
County Sales Tax	461,301	443,650	440,000	470,500
Total Intergovernmental	725,668	707,800	704,150	742,920
Interest on Idle Funds	0	1,609	0	0
Total Interest Earnings	0	1,609	0	0
Reimbursed Expenses	443	0	0	0
Miscellaneous	0			
Total Other & Miscellaneous	443	0	0	0
TOTAL REVENUE	726,111	709,409	704,150	742,920
Expenditures:				
Total Salaries and Benefits	180,299	190,171	189,671	215,200
Total Contractuals	40,738	47,500	45,720	47,100
Total Commodities	57,292	81,100	80,300	75,800
Total Capital Outlay	331,982	377,808	377,308	328,500
Total Transfers / Misc	9,024	99,360	95,360	76,000
TOTAL EXPENDITURES	619,335	795,939	788,359	742,600
Budgeted Income (Loss)	106,776	(86,530)	(84,209)	320
Fund Balance - January 1	285,126	391,902	391,902	307,693
Fund Balance - December 31	391,902	305,372	307,693	308,013

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Special Streets & Highway			
EXPENDITURE DETAIL SUMMARY				

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Expenditures:				
Salary-Staff	129,915	123,421	123,421	138,500
Salary-Part-Time	20,409	6,170	7,000	9,200
Overtime	0	6,170	4,000	5,000
Medicare	0	3,760	3,760	4,000
Social Security	0	8,030	8,030	9,000
KPERS	0	7,680	7,680	8,000
Hospital Insurance	29,888	27,130	28,000	33,000
Workers Compensation	87	7,680	7,680	8,000
Unemployment Insurance	0	130	100	500
Subtotal Salaries and Benefits	180,299	190,171	189,671	215,200
Postage	19	0	0	0
Telephone	0	0	0	0
Travel	0	0	0	0
Vehicle Insurance	4,857	5,300	5,000	5,400
Insurance	1,413	1,600	2,500	2,800
Other Equipment Insurance	2,946	3,200	3,400	3,500
Subscriptions and Dues	152	400	200	200
Professional Services	6,391	6,000	6,000	6,000
Training	1,006	500	500	500
Equipment Lease	2,630	200	500	500
Printing	204	100	120	200
Vehicle Maintenance	11,007	4,000	4,000	4,000
Maintenance and Repair	2,448	4,000	4,000	4,500
Equipment Maintenance and Repair	425	12,000	10,000	10,000
Building Maintenance	582	2,000	2,000	2,000
Uniform Clothing	1,484	2,500	2,500	2,500
Utility Expense	5,174	5,700	5,000	5,000
Other Contractuals	0	0	0	0
Subtotal Contractuals	40,738	47,500	45,720	47,100
Office Supplies	270	300	300	300
Supplies and Parts	13,333	18,000	18,000	18,000
Winter Supplies	3,885	7,800	7,000	7,000
Special Projects	6,012	9,000	9,000	9,000
Gasoline, Oil, Diesel	11,076	15,000	15,000	16,000
Tires	7,284	9,000	9,000	5,500
Asphalt	954	5,000	5,000	5,000
Rock	3,579	4,000	4,000	4,000
Sand	1,534	3,000	3,000	3,000
NPDES Requirements	9,365	10,000	10,000	8,000
Other Commodities	0	0	0	0
Subtotal Commodities	57,292	81,100	80,300	75,800
Building Improvement	0	0	0	0
System Improvement	286,212	325,808	325,808	280,000
Office Equipment	193	2,000	1,500	1,500
Equipment	45,577	36,000	36,000	30,000
Vehicle Replacement	0	12,000	12,000	15,000
Other Capital Outlay	0	2,000	2,000	2,000
Subtotal Capital Outlay	331,982	377,808	377,308	328,500
Reimbursement to Bond & Interest	0	0	0	0
Transfer to Bond & Interest / CIP	10	0	0	10,000
Transfer to Equipment Reserve	(1,381)	24,000	20,000	1,000
Contingency / Misc Transfers	7,400	75,360	75,360	65,000
Debt Service	2,995	0	0	0
Subtotal Transfers / Misc	9,024	99,360	95,360	76,000
TOTAL EXPENDITURES	619,335	795,939	788,359	742,600

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Equipment Reserve
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Reimbursed Expense	41,248	54,000	0
Total Other	41,248	54,000	0
Interest on Idle Funds	8,527	0	0
Total Interest Earnings	8,527	0	0
Transfer In from General Fund	0	0	5,000
Transfer In from Water Fund	0	0	5,000
Transfer In from Sewer Fund	0	0	500
Transfer In from Stormwater Fund	0	0	0
Transfer In from Special ST & HW	0	0	1,000
Reimbursement from Water Fund	0	0	0
Reimbursement from Sewer Fund	0	0	0
Reimbursement from Stormwater Fund	0	0	0
Reimbursement from Special ST & HW	0	0	0
Miscellaneous	0	0	0
Transfers In & Reimbursements	0	0	11,500
TOTAL REVENUE	49,775	54,000	11,500
Expenditures:			
Misc Commodities	0	0	0
Total Commodities	0	0	0
Equipment	65,268	0	50,000
Other Capital Outlay	0	0	0
Total Capital Outlay	65,268	0	50,000
TOTAL EXPENDITURES	65,268	0	50,000
Budgeted Income (Loss)	(15,493)	54,000	(38,500)
Fund Balance - January 1	0	(15,493)	38,507
Fund Balance - December 31	(15,493)	38,507	7

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Water Operating
COMBINED SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Revenues:				
Taxes	0	0	0	0
Charges for Service	989,908	1,069,430	1,021,600	1,023,100
Interest Earnings	0	3,435	2,500	3,000
Other Revenues	223	0	0	0
Miscellaneous	0	0	2,000	0
TOTAL REVENUE	990,131	1,072,865	1,026,100	1,026,100
Expenditures:				
Salaries and Benefits	187,918	277,320	275,450	298,750
Contractuals	374,813	516,410	452,710	495,010
Commodities	34,511	48,000	42,000	41,500
Capital Outlay	62,562	84,135	84,135	59,000
Other / Misc	234,263	296,270	296,270	299,230
TOTAL EXPENDITURES	894,067	1,222,135	1,150,565	1,193,490
Budgeted Income (Loss)	96,064	(149,270)	(124,465)	(167,390)
Fund Balance - January 1	0	96,064	(53,206)	(177,671)
Fund Balance - December 31	96,064	(53,206)	(177,671)	(345,061)

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Water Operating
DETAIL REVENUE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Revenues:				
In Lieu of Tax	0	0	0	0
Total Taxes	0	0	0	0
Sale of Water	835,266	881,330	872,000	875,000
Sale of Water to Wichita	72,047	93,000	70,000	65,000
Administrative Meter Fees	18,558	20,000	17,000	18,000
Water Meters - Setting Fee	0	0	0	0
Equity Fee	16,360	26,000	15,000	17,000
Penalties	33,567	31,000	31,000	31,000
Reconnection Fees	8,095	8,100	8,100	8,100
Connection Fees	6,015	10,000	8,500	9,000
Total Charges for Service	989,908	1,069,430	1,021,600	1,023,100
Interest on Idle Funds	0	3,435	2,500	3,000
Total Interest Earnings	0	3,435	2,500	3,000
Reimbursed Expenses	223	0	0	0
Total Other Revenues	223	0	0	0
Miscellaneous	0	0	2,000	0
Sale of Property & Equipment	0	0	0	0
Administrative Fees	0	0	0	0
Total Miscellaneous	0	0	2,000	0
TOTAL REVENUE	990,131	1,072,865	1,026,100	1,026,100

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	WATER
DEPARTMENT	Operating
DETAIL EXPENDITURE SUMMARY	

	2009					
	2008 ACTUAL	ADOPTED	2009 REVISED	2010 BUDGET		
Salary-Staff	134,295	189,810	189,000	187,200	4680	182,520
Salary-Part-Time	17,945	9,740	9,740	19,500	487.500	
Overtime	0	9,490	9,000	8,500		
Medicare	0	2,890	2,890	2,800		
Social Security	1,355	12,370	12,370	12,000		
KPERS	464	13,050	13,050	12,000		
Hospital Insurance	33,859	35,570	35,000	45,000		
Payroll Taxes	0	0	0	0		
Workers Compensation	0	4,200	4,200	4,300		
Unemployment Insurance	0	200	200	200		
Subtotal Salaries and Benefits	187,918	277,320	275,450	298,750		
Postage	4,828	5,000	5,400	5,500		
Telephone	10,670	10,000	10,000	10,000		
Travel	0	200	200	200		
Vehicle Insurance	4,857	5,400	5,400	5,500		
Insurance	11,530	12,500	19,600	20,000		
Other Equipment Insurance	561	600	600	600		
Subscriptions and Dues	2,111	3,000	2,000	2,100		
Lab Testing	916	1,800	1,800	1,800		
Professional Services	6,054	6,000	7,500	8,000		
Training	767	1,500	1,500	1,000		
Equipment Lease	0	1,000	1,000	1,000		
Printing	407	1,200	1,000	1,000		
Vehicle Maintenance	896	2,500	2,500	2,300		
Maintenance and Repair	2,602	9,000	8,000	7,000		
Equipment Maintenance and Repair	0	2,000	2,000	2,000		
Well Maintenance	14,724	25,000	25,000	17,000		
Building Maintenance	378	1,800	1,800	2,000		
Water Purchase - Wichita	198,397	280,000	210,000	260,000		
City Franchise Fees	43,120	61,000	61,000	61,000		
Administrative Fees	34,340	48,810	48,810	48,810		
Uniform Clothing	2,020	3,500	3,000	3,200		
Utility Expense	30,853	34,600	34,600	35,000		
Contingent	769	0	0	0		
Sales Tax	4,013	0	0	0		
Subtotal Contractuals	374,813	516,410	452,710	495,010		
Office Supplies	2,651	2,500	2,500	2,500		
Supplies and Parts	20,117	23,000	20,000	17,000		
Lab Supplies	0	1,000	1,000	1,000		
Equipment	0	0	0	0		
Special Projects	0	1,000	1,000	1,500		
Motor Fuel	10,353	15,000	12,000	14,000		
Tires	0	1,500	1,500	1,500		
Repair Parts	931	2,000	2,000	2,000		
Sand	459	2,000	2,000	2,000		
Other Commodities	0	0	0	0		
Subtotal Commodities	34,511	48,000	42,000	41,500		
Building Improvement	0	0	0	0		
System Improvement	23,975	25,000	25,000	15,000		
Water Meters	10,926	26,135	26,135	25,000		
Office Equipment	10,249	4,000	4,000	5,000		
Equipment	17,412	15,000	15,000	14,000		
Vehicle Replacement	0	14,000	14,000	0		
Other Capital Outlay	0	0	0	0		
Subtotal Capital Outlay	62,562	84,135	84,135	59,000		
Transfer to '07 B&I	39,973	79,940	79,940	79,940		
Transfer to '00 B&I	194,290	194,290	194,290	194,290		
Contingency	0	22,040	22,040	20,000		
Transfer to Water Revenue Reserve	0	0	0	0		
Transfer to Equipment Reserve	0	0	0	5,000		
Transfer to Bond & Interest / CIP	0	0	0	0		
Transfer to Water Improvement Fund	0	0	0	0		
Reimbursement to Bond & Interest / CIP	0	0	0	0		
Sales Tax	0	0	0	0		
Subtotal Other / Misc	234,263	296,270	296,270	299,230		
TOTAL	894,067	1,222,135	1,150,565	1,193,490		

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	2000 KDHE Water Loan Principal & Interest
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Unreserved Fund Balance	0	30	0
In Lieu of Tax	0	0	0
Other	13,242	0	0
Total Taxes	13,242	30	0
Transfer from Water Fund	194,290	194,290	194,290
Transfers In & Reimbursements	194,290	194,290	194,290
TOTAL REVENUE	207,532	194,320	194,290
Expenditures:			
Professional Service	4,479	0	0
Total Contractuals	4,479	0	0
MISC & Contingency	0	5,870	5,870
Total Other	0	5,870	5,870
Principal Payments	120,739	125,730	125,730
Interest Payments	82,305	62,690	62,690
Total Debt Service	203,044	188,420	188,420
TOTAL EXPENDITURES	207,523	194,290	194,290
Budgeted Income (Loss)	9	30	0
Fund Balance - January 1	0	9	39
Fund Balance - December 31	9	39	39

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	2007 KDHE Water Loan Principal & Interest		
COMBINED DETAIL SUMMARY			

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Unreserved Fund Balance	0	0	0
In Lieu of Tax	0	0	0
Other	0	0	0
Total Taxes	0	0	0
Transfer from Water Fund	39,973	79,940	79,940
Transfers In & Reimbursements	39,973	79,940	79,940
TOTAL REVENUE	39,973	79,940	79,940
Expenditures:			
Professional Service	0	0	0
Total Contractuals	0	0	0
MISC & Contingency	0	3,855	3,855
Total Other	0	3,855	3,855
Principal Payments	0	40,075	40,075
Interest Payments	39,972	36,015	36,015
Total Debt Service	39,972	76,090	76,090
TOTAL EXPENDITURES	39,972	79,945	79,945
Budgeted Income (Loss)	1	(5)	(5)
Fund Balance - January 1	0	1	(4)
Fund Balance - December 31	1	(4)	(9)

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Water Utility Improvement
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Unreserved Fund Balance	0	0	0
In Lieu of Tax	0	0	0
Other	0	0	0
Total Taxes	0	0	0
Transfer In from Water Fund	0	0	0
Reimbursement from Water Fund	0	0	0
Transfers In & Reimbursements	0	0	0
TOTAL REVENUE	0	0	0
Expenditures:			
Professional Service	0	0	0
Total Contractuals	0	0	0
MISC & Contingency	0	0	0
Total Other	0	0	0
System Improvement	0	0	0
Equipment	0	0	0
Other Capital	0	0	0
Total Capital Outlay	0	0	0
TOTAL EXPENDITURES	0	0	0
Budgeted Income (Loss)	0	0	0
Fund Balance - January 1	0	0	0
Fund Balance - December 31	0	0	0

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Water Reserve
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Unreserved Fund Balance	0	0	0
In Lieu of Tax	0	0	0
Other	0	0	0
Total Taxes	0	0	0
Transfer In from Water Fund	0	0	0
Reimbursement from Water Fund	0	0	0
Transfers In & Reimbursements	0	0	0
TOTAL REVENUE	0	0	0
Expenditures:			
Professional Service	0	0	0
Total Contractuals	0	0	0
MISC & Contingency	0	0	0
Total Other	0	0	0
System Improvement	0	0	0
Equipment	0	0	0
Other Capital	0	0	0
Total Capital Outlay	0	0	0
TOTAL EXPENDITURES	0	0	0
Budgeted Income (Loss)	0	0	0
Fund Balance - January 1	0	0	0
Fund Balance - December 31	0	0	0

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Sewer Operating
COMBINED SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Revenues:				
Taxes	0	0	0	0
Charges for Service	712,222	732,150	728,000	730,000
Interest Earnings	0	2,278	2,000	2,500
Other Revenues	3,626	6,000	4,000	3,500
Miscellaneous	0	0	3,000	0
TOTAL REVENUE	715,848	740,428	737,000	736,000
Expenditures:				
Salaries and Benefits	194,419	213,009	223,170	231,638
Contractuals	245,930	292,960	293,760	300,190
Commodities	21,584	27,500	26,500	28,200
Capital Outlay	33,532	32,239	18,000	19,000
Other / Misc	198,480	602,690	497,930	466,790
TOTAL EXPENDITURES	693,945	1,168,398	1,059,360	1,045,818
Budgeted Income (Loss)	21,903	(427,970)	(322,360)	(309,818)
Fund Balance - January 1	0	21,903	(406,067)	(728,427)
Fund Balance - December 31	21,903	(406,067)	(728,427)	(1,038,245)

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Sewer Operating
DETAIL REVENUE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Revenues:				
In Lieu of Tax	0	0	0	0
Total Taxes	0	0	0	0
Equity Fee	25,290	42,150	38,000	35,000
Penalties	0	0	0	0
Sewer Service	686,932	690,000	690,000	695,000
Total Charges for Service	712,222	732,150	728,000	730,000
Interest on Idle Funds	0	2,278	2,000	2,500
Total Interest Earnings	0	2,278	2,000	2,500
Sewer Tap	3,200	6,000	4,000	3,500
Reimbursed Expenses	426	0	0	0
Total Other Revenues	3,626	6,000	4,000	3,500
Miscellaneous	0	0	3,000	0
Sale of Property & Equipment	0	0	0	0
Administrative Fees	0	0	0	0
Total Miscellaneous	0	0	3,000	0
 TOTAL REVENUE	 715,848	 740,428	 737,000	 736,000

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	SEWER
DEPARTMENT	Operating
DETAIL EXPENDITURE SUMMARY	

	2009					
	2008 ACTUAL	ADOPTED	2009 REVISED	2010 BUDGET		
Salary-Staff	150,529	132,309	145,000	152,588	3814.7	148,773
Salary-Part-Time	10,243	6,620	6,000	6,300	157.5	
Overtime	0	6,620	4,500	8,500		
Medicare	0	2,010	2,010	2,600		
Social Security	3	8,610	8,900	9,500		
KPERS	(86)	9,090	9,090	10,000		
Hospital Insurance	33,730	46,030	46,030	40,000		
Payroll Taxes	0	0	0	0		
Workers Compensation	0	1,580	1,500	2,000		
Unemployment Insurance	0	140	140	150		
Subtotal Salaries and Benefits	194,419	213,009	223,170	231,638		
Postage	1,000	4,500	5,400	5,500		
Telephone	3,383	3,350	3,650	3,700		
Travel	0	100	100	100		
Vehicle Insurance	1,628	1,720	1,720	1,800		
Insurance	14,338	14,500	19,000	19,200		
Other Equipment Insurance	842	1,200	1,200	1,100		
Subscriptions and Dues	614	900	500	600		
Lab Testing	4,810	6,000	6,000	6,000		
Professional Services	5,988	7,000	7,000	7,000		
Training	344	1,000	700	700		
Equipment Lease	0	200	200	200		
Printing	12	500	500	500		
Vehicle Maintenance	904	1,000	1,000	1,000		
Maintenance and Repair	9,338	9,000	4,500	6,500		
Equipment Maintenance and Repair	2,666	3,900	2,000	3,000		
Lift Station Repairs	17,725	13,000	10,000	8,000		
Building Maintenance	497	1,300	1,000	1,000		
City Franchise Fees	31,800	35,050	35,050	35,050		
Administrative Fees	25,440	46,740	46,740	47,740		
Uniform Clothing	1,582	2,000	1,500	1,500		
Utility Expense	56,250	55,000	58,000	60,000		
Sludge Hauling	41,880	45,000	48,000	55,000		
Line Cleaning	24,889	40,000	40,000	35,000		
Other	0	0	0	0		
Subtotal Contractuals	245,930	292,960	293,760	300,190		
Office Supplies	70	500	500	500		
Supplies and Parts	2,996	3,500	3,000	3,000		
Lab Supplies	1,031	2,000	2,000	2,000		
Chemicals	2,285	3,000	4,500	5,000		
Building Supplies	358	500	500	700		
Motor Fuel	10,512	15,000	13,000	14,000		
Repair Parts	4,332	3,000	3,000	3,000		
Other Commodities	0	0	0	0		
Subtotal Commodities	21,584	27,500	26,500	28,200		
Building Maintenance	10,388	0	0	0		
Building Improvement	4,311	0	0	0		
System Improvement	13,506	25,639	15,000	15,000		
Office Equipment	193	0	0	0		
Equipment	5,134	6,600	3,000	4,000		
Vehicle Replacement	0	0	0	0		
Other Capital Outlay	0	0	0	0		
Subtotal Capital Outlay	33,532	32,239	18,000	19,000		
Transfer to Sewer Reserve	0	0	0	0		
Contingency	0	59,050	30,000	40,000		
Transfer to '01 Sewer B&I	198,480	202,540	202,540	0		
Transfer to '07 Sewer B&I	0	219,890	219,890	219,890		
Transfer to Equipment Reserve	0	0	500	500		
Transfer to Bond & Interest / CIP	0	0	0	186,400		
Transfer to Sewer O&M Reserve	0	121,210	45,000	20,000		
Reimbursement to Bond & Interest / CIP	0	0	0	0		
Subtotal Other / Misc	198,480	602,690	497,930	466,790		
TOTAL	693,945	1,168,398	1,059,360	1,045,818		

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	2001 Sewer Bond Loan Principal & Interest
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Unreserved Fund Balance	0	0	0
In Lieu of Tax	0	0	0
Other	0	0	0
Total Taxes	0	0	0
Transfer from Sewer Fund	198,480	202,540	0
Transfers In & Reimbursements	198,480	202,540	0
TOTAL REVENUE	198,480	202,540	0
Expenditures:			
Professional Service	0	0	0
Total Contractuals	0	0	0
MISC & Contingency		0	0
Total Other		0	0
Reimbursement to Bond & Interest / CIP	0	0	0
Principal Payments	135,000	145,000	0
Interest Payments	63,480	57,540	0
Total Debt Service	198,480	202,540	0
TOTAL EXPENDITURES	198,480	202,540	0
Budgeted Income (Loss)	0	0	0
Fund Balance - January 1	0	0	0
Fund Balance - December 31	0	0	0

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	2007 KDHE Sewer Loan Principal & Interest
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Unreserved Fund Balance	0	0	0
In Lieu of Tax	0	0	0
Other	0	0	0
Total Taxes	0	0	0
Transfer from Sewer Fund	0	219,890	219,890
Transfers In & Reimbursements	0	219,890	219,890
TOTAL REVENUE	0	219,890	219,890
Expenditures:			
Professional Service	0	0	0
Total Contractuals	0	0	0
MISC & Contingency		8,520	8,520
Total Other		8,520	8,520
Principal Payments	0	134,360	134,360
Interest Payments	0	77,010	77,010
Total Debt Service	0	211,370	211,370
TOTAL EXPENDITURES	0	219,890	219,890
Budgeted Income (Loss)	0	0	0
Fund Balance - January 1	0	0	0
Fund Balance - December 31	0	0	0

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Sewer Operation & Maintenance Reserve
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Unreserved Fund Balance	0	0	0
In Lieu of Tax	0	0	0
Other	0	0	0
Total Taxes	0	0	0
Transfer In from Sewer Fund	0	45,000	20,000
Reimbursement from Sewer Fund	0	0	0
Transfers In & Reimbursements	0	45,000	20,000
TOTAL REVENUE	0	45,000	20,000
Expenditures:			
Professional Service	0	0	0
Total Contractuals	0	0	0
MISC & Contingency		0	0
Total Other		0	0
System Improvement	0	0	0
Equipment	0	0	0
Other Capital	0	0	0
Total Capital Outlay	0	0	0
TOTAL EXPENDITURES	0	0	0
Budgeted Income (Loss)	0	45,000	20,000
Fund Balance - January 1	0	0	45,000
Fund Balance - December 31	0	45,000	65,000

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Sewer Reserve
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Unreserved Fund Balance	0	0	0
In Lieu of Tax	0	0	0
Other	10,344	0	0
Total Taxes	10,344	0	0
Transfer In from Water Fund	0	0	0
Reimbursement from Water Fund	0	0	0
Transfers In & Reimbursements	0	0	0
TOTAL REVENUE	10,344	0	0
Expenditures:			
Professional Service	0	0	0
Total Contractuals	0	0	0
MISC & Contingency	0	0	0
Total Other	0	0	0
System Improvement	0	0	0
Equipment	0	0	0
Other Capital	0	0	0
Total Capital Outlay	0	0	0
TOTAL EXPENDITURES	0	0	0
Budgeted Income (Loss)	10,344	0	0
Fund Balance - January 1	0	10,344	10,344
Fund Balance - December 31	10,344	10,344	10,344

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Stormwater Operating
COMBINED SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Revenues:				
Taxes	0	0	0	0
Interest Earnings	0	0	0	0
Other Revenues	0	63,880	42,000	69,000
Miscellaneous	0	0	0	0
TOTAL REVENUE	0	63,880	42,000	69,000
Expenditures:				
Salaries and Benefits	0	39,540	39,540	40,930
Contractuals	0	1,060	0	0
Commodities	0	11,000	0	0
Capital Outlay	0	12,280	0	0
Other / Misc	0	0	0	28,000
TOTAL EXPENDITURES	0	63,880	39,540	68,930
Budgeted Income (Loss)	0	0	2,460	70
Fund Balance - January 1	0	0	0	2,460
Fund Balance - December 31	0	0	2,460	2,530

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Stormwater Operating
DETAIL REVENUE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Revenues:				
In Lieu of Tax	0	0	0	0
Total Taxes	0	0	0	0
Interest on Idle Funds	0	0		0
Total Interest Earnings	0	0	0	0
Stormwater Management Fee	0	63,880	42,000	69,000
Reimbursed Expenses	0	0	0	0
Total Other Revenues	0	63,880	42,000	69,000
Miscellaneous	0	0	0	0
Administrative Fees	0	0	0	0
Total Miscellaneous	0	0	0	0
 TOTAL REVENUE	0	63,880	42,000	69,000

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	STORMWATER
DEPARTMENT	Operating
DETAIL EXPENDITURE SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 BUDGET
Salary-Staff	0	22,880	22,880	24,000
Salary-Part-Time	0	0	0	0
Overtime	0	0	0	0
Medicare	0	660	660	700
Social Security	0	1,420	1,420	1,500
KPERS	0	0	0	0
Hospital Insurance	0	12,900	12,900	13,000
Workers Compensation	0	1,660	1,660	1,700
Unemployment Insurance	0	20	20	30
Subtotal Salaries and Benefits	0	39,540	39,540	40,930
Postage	0	0	0	0
Telephone	0	0	0	0
Travel	0	0	0	0
Vehicle Insurance	0	0	0	0
Insurance	0	0	0	0
Other Equipment Insurance	0	0	0	0
Subscriptions and Dues	0	0	0	0
Professional Services	0	0	0	0
Training	0	500	0	0
Equipment Lease	0	200	0	0
Printing	0	200	0	0
Vehicle Maintenance	0	0	0	0
Maintenance and Repair	0	0	0	0
Equipment Maintenance and Repair	0	0	0	0
Building Maintenance	0	0	0	0
Administrative Fees	0	0	0	0
Uniform Clothing	0	160	0	0
Utility Expense	0	0	0	0
Other	0	0	0	0
Subtotal Contractuals	0	1,060	0	0
Office Supplies	0	0	0	0
Supplies and Parts	0	2,000	0	0
Special Projects	0	0	0	0
Equipment	0	0	0	0
Building Supplies	0	0	0	0
Motor Fuel	0	0	0	0
NPDES Requirements	0	9,000	0	0
Repair Parts	0	0	0	0
Other Commodities	0	0	0	0
Subtotal Commodities	0	11,000	0	0
System Improvement	0	12,280	0	0
Office Equipment	0	0	0	0
Equipment	0	0	0	0
Vehicle Replacement	0	0	0	0
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	0	12,280	0	0
Debt Service	0	0	0	0
Contingency	0	0	0	8,000
Transfer to Equipment Reserve	0	0	0	0
Transfer to Bond & Interest / CIP	0	0	0	20,000
Reimbursement to Bond & Interest / CIP	0	0	0	0
Subtotal Other / Misc	0	0	0	28,000
TOTAL	0	63,880	39,540	68,930

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Active Aging
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
In Lieu of Tax	0	0	0
Other	0	0	0
Total Taxes	0	0	0
Interest on Idle Funds	0	0	0
Total Interest Earnings	0	0	0
County Payment	5,000	5,000	5,000
Total Intergovernmental	5,000	5,000	5,000
Miscellaneous	0	3,000	3,000
Total Miscellaneous	0	3,000	3,000
TOTAL REVENUE	5,000	8,000	8,000
Expenditures:			
Salary - Full-time	0	0	0
Salary - Part-time	4,997	8,000	8,000
Total Personnel Ser. & Benef.	4,997	8,000	8,000
Senior Services	0	0	0
Other Capital Outlay	0	0	0
Total Capital Outlay	0	0	0
Miscellaneous	0	0	0
Contingency	0	0	0
Total Other / Misc.	0	0	0
TOTAL EXPENDITURES	4,997	8,000	8,000
Budgeted Income (Loss)	3	0	0
Fund Balance - January 1	0	3	3
Fund Balance - December 31	3	3	3

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Special Alcohol & Drug Program
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
In Lieu of Tax	0	0	0
Other	0	0	0
Total Taxes	0	0	0
Interest on Idle Funds	0	0	0
Total Interest Earnings	0	0	0
County / State Payment	1,876	1,900	1,200
Total Intergovernmental	1,876	1,900	1,200
Miscellaneous	0	0	0
Total Miscellaneous	0	0	0
 TOTAL REVENUE	1,876	1,900	1,200
Expenditures:			
Training	566	0	600
Other Contractuals	0	0	0
Total Contractual Services	566	0	600
Supplies	0	0	0
Other Commodities	2,139	2,165	0
Total Commodities	2,139	2,165	0
Miscellaneous	0	0	0
Contingency	0	0	600
Total Other / Misc.	0	0	600
 TOTAL EXPENDITURES	2,705	2,165	1,200
Budgeted Income (Loss)	(829)	(265)	0
Fund Balance - January 1	0	(829)	(1,094)
Fund Balance - December 31	(829)	(1,094)	(1,094)

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Special Parks & Recreation
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
In Lieu of Tax	0	0	0
Other	0	0	0
Total Taxes	0	0	0
Interest on Idle Funds	0	0	0
Total Interest Earnings	0	0	0
County / State Payment	0	0	1,200
Total Intergovernmental	0	0	1,200
Miscellaneous	0	0	0
Total Miscellaneous	0	0	0
TOTAL REVENUE	0	0	1,200
Expenditures:			
Training	0	0	0
Other Contractuals	0	0	0
Total Contractual Services	0	0	0
Supplies	0	0	600
Other Commodities	0	0	0
Total Commodities	0	0	600
Miscellaneous	0	0	0
Contingency	0	0	600
Total Other / Misc.	0	0	600
TOTAL EXPENDITURES	0	0	1,200
Budgeted Income (Loss)	0	0	0
Fund Balance - January 1	0	0	0
Fund Balance - December 31	0	0	0

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	Drug Tax Distribution
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Contributions	0	963	1,000
Total Taxes	0	963	1,000
Interest on Idle Funds	0	0	0
Total Interest Earnings	0	0	0
Miscellaneous	5,130	0	1,000
Total Miscellaneous	5,130	0	1,000
 TOTAL REVENUE	 5,130	 963	 2,000
Expenditures:			
Equipment	0	1,093	1,000
Other Capital Outlay	0	0	0
Total Capital Outlay	0	1,093	1,000
Miscellaneous	0	0	0
Contingency	0	0	1,000
Total Other / Misc.	0	0	1,000
 TOTAL EXPENDITURES	 0	 1,093	 2,000
Budgeted Income (Loss)	5,130	(130)	0
Fund Balance - January 1	0	5,130	5,000
Fund Balance - December 31	5,130	5,000	5,000

CITY OF VALLEY CENTER 2010 ANNUAL BUDGET

FUND	ADSAP
COMBINED DETAIL SUMMARY	

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
Revenues:			
Fines & Forfeitures	30	1,200	2,000
Total Fines & Forfeitures	30	1,200	2,000
Interest on Idle Funds	0	0	0
Total Interest Earnings	0	0	0
Miscellaneous	184	0	0
Total Miscellaneous	184	0	0
 TOTAL REVENUE	 214	 1,200	 2,000
Expenditures:			
Equipment	0	0	0
Other Commodities	0	1,200	1,000
Total Commodities	0	1,200	1,000
Miscellaneous	0	0	0
Contingency	0	0	1,000
Total Other / Misc.	0	0	1,000
 TOTAL EXPENDITURES	 0	 1,200	 2,000
Budgeted Income (Loss)	214	0	0
Fund Balance - January 1	0	214	214
Fund Balance - December 31	214	214	214

OLD BUSINESS

C. RETRO-SYSTEMS TAX ABATEMENT COST- BENEFIT ANALYSIS:

POSTPONED FROM JULY 21, 2009 MEETING

- Public Hearing
- Administrative Review Committee Report
- Tax Abatement Ordinance 1176-09

An Ordinance exempting Retro-Systems from Ad Valorem taxation for economic development purposes.

Retro-Systems is requesting a 10 year 100% tax abatement for their new building. Per our report our payback is 5 years.

RECOMMENDED ACTION:

STAFF RECOMMENDS TO:

- 1) OPEN THE PUBLIC HEARING, RECEIVE COMMENTS
- 2) CLOSE PUBLIC HEARING
- 3) RECEIVE AND FILE ANY COMMENTS
- 4) REVIEW ADMINISTRATIVE REVIEW COMMITTEE REPORT
- 5) MAKE MOTION TO RECEIVE AND FILE COMMITTEE REPORT AND APPROVE ORDINANCE #1176-09 AND WAIVE FIRST READING.



MEMO

July 29, 2009

TO: Honorable Mayor McNown & Valley Center City Council

FROM: Joel Pile, City Administrator

RE: *Retro-Systems Tax Abatement*

Proposed Agenda Date: August 4, 2009

Background:

- At the July 7, 2009 meeting, the City Council tabled Ordinance 1176-09.
- On July 29, 2009 the Administrative Review Committee met to review the tax abatement request and prepare a recommendation to the City Council. (report attached)
- The abatement request is from Retro-Systems, LLC for a 2008 expansion of the facility located at 430 W. Clay, Valley Center, KS. The expansion project included the addition of 15,000 s.f. to provide additional manufacturing capacity.
- The company is seeking a 10-year, 100% ad valorem abatement on the 2008 expansion.

Financial Considerations:

- The application meets the financial requirements of the Council's Policy Statement on Tax Exemptions & Incentives for Economic Development, with adequate developer equity, but does not meet the employment requirements for the requested incentive.
- Current policy states that Economic Development Tax Exemptions are considered on a case-by-case basis and the City Council reserves the right to deviate from terms and amounts of exemptions specified in this policy when, in the Council's opinion, it is in direct economic benefit to the City to do so.
- Based upon current valuation the estimated value of the property tax abatement is \$240,000.
- The City reserves the right to negotiate a payment in lieu of taxes agreement to protect the City against failure to attain the employment as specified in the application.

Legal Considerations:

- This public hearing is required by K.S.A. 12-1749c and 12-1749d. Notice of the public hearing was published in the July 30, 2009, issue of the Ark Valley News as required by state law. Written notice of the public hearing was provided to Sedgwick County and USD 262 as required by state law. To date, the City has not received any comments from the affected taxing entities. The Valley Center Chamber of Commerce has informed the City of its official support of this project.

Policy Considerations:

- The City's economic development policy is to encourage businesses that will promote, stimulate, or develop the economic welfare of the City. This can occur through capital investment, job creation, increased visitor traffic or diversification of the local economy.
- The Kansas Constitution and the City's policy regarding the issuance of Tax Exemptions give discretion to the City Council to determine when such incentives will be allowed.
- A Cost Benefit Analysis has determined that the ratio of cost to benefit for the City is 1.85:1. This is over our threshold of 1.30:1.
- The incentive would not give an unfair advantage over an existing Valley Center business.
- The proposal does not qualify for a 10-year, 100% property tax abatement under the City's Policy on Economic Development incentives. Despite the \$670,000 capital investment, the project does not achieve the 100% property tax abatement due to relatively low job creation, a condition that would be expected from any minor expansion project. The value of the project comes not from its job creation or capital investment, but is tied closely to the direct and indirect benefits the business provides to the community. Retro-Systems has requested a 100% property tax abatement, and the policy expressly permits the City Council to make exceptions when necessary.
- Attached to this report you will find the history of past tax abatements including the year the abatements were granted and what level of incentive was authorized.

Recommendation:

Open the public hearing to receive comments, and then close the hearing.

Receive and file any comments.

Review and comment on the report from the Administrative Review Committee.

Consider approval of Ordinance No. 1176-09.

DATE: July 16, 2009

TO: Joel Pile, City Administrator

FROM: Eldon G. Miller, AICP, CFM, Community Development Officer

RE: Active Tax Abatements

The City of Valley Center has 6 active tax abatements since 2001.

Company	Type of abatement	Year Applied for	Year in	Approved/Denied
National Plastic Color	Property Tax	2006 – 2015	4 th year	Approved 10 Year / 100%
Mennonite Housing/Sunflower Gardens	IRB/ Property Tax	2003 – 2012	7 th year	Approved 10 Year / 100%
Valley Offset Printing	Property Tax	2001 – 2010	9 th year	Approved 10 Year / 100%
Valley Offset Printing	Property Tax	2002 – 2011	8 th year	Approved 10 Year / 100%
Stearman Aircraft Products	Property Tax	2001 – 2010	9 th year	Approved 10 Year / 100%
Retro Systems/Hornet Enterprises	Property Tax	2006 - 2015	4 th	Approved 10 Year / 100%

In July 1999, we also had a company, Hitek Manufacturing Inc., apply for tax abatement. However, the company did not do any business just got incorporated.



MEMO

TO: The Honorable Mayor McNown & Members of the Valley Center City Council

FROM: **Members of the Valley Center Economic Development 'Administrative Review Committee'**
Mike McNown, Mayor & Chairman; Joel Pile; Eldon Miller; Scott Springston;
Sherdeill Breathett; Dawn Lechner; Gary Janzen

DATE: July 29, 2009

RE: *Retro Systems LLC Tax Abatement Recommendation to City Council*

The City of Valley Center has received a request for tax abatement from Retro Systems LLC for a recent expansion. According to City Policy the request must be presented to an 'Administrative Review Committee' to review the relevant information and make a recommendation as deemed advisable to the Governing Body. The Committee is chaired by the Mayor and is composed of the City Administrator, Community Development Officer, member of the Valley Center Planning Commission, a representative from USD 262, a representative from Sedgwick County Economic Development, and a representative from the Valley Center Chamber of Commerce.

The Committee made held a meeting on July 29, 2009, after making notification as required by KOMA. Members present were: Mike McNown, Mayor; Joel Pile, City Administrator; Eldon Miller, Community Development Director; Dr. Scott Springston, USD #262; Gary Janzen, Valley Center Planning Commission; Sherdeill Breathett, Sedgwick County Economic Development. Others present: Jake Jackson, Valley Center City Council. The meeting was called to order at 4:35pm by Chairman McNown.

The Committee, in determining the amount of a tax exemption-incentive to be granted, considered the following factors:

1. The appraised valuation of the property in relation to the economic benefit to the City of increased employment.
2. The gain in tax revenue, which may result from the new or expanded business, including the increase in the property tax base upon the expiration of the exemption.
3. The contribution that the new or expended business will make towards increased employment and earnings within the community.
4. The number of new jobs directly created by the business in relation to the amount of tax incentives granted.
5. The kinds of jobs created in relation to the type of skills available from the local labor market.
6. The utilization by the business of labor skills and abilities of unemployed persons in the community.

7. The degree to which the business improves the diversification of the economy of the City and its environs.
8. The degree to which the ultimate market for the manufactured products is outside the community, recognizing that outside markets brings in "new money" to the local economy.
9. The potential of the business for future expansion and additional jobs creation.
10. The beneficial impacts the business may have by creating other new jobs and businesses, including the utilization of local products or other materials and substances in manufacturing.
11. The beneficial economic impact the business will have on a particular area of the City, including designated enterprise zones and areas of needed revitalization or redevelopment.
12. The compatibility of the location of the business with land use and development plans of the City and the availability of existing infrastructure facilities and essential public services.
13. The extent to which additional direct or indirect public costs to the City and to other local units would be necessary, such as the cost of the extension of public facilities.
14. The extent to which the economic and employment benefits of the tax incentive accrue to the residents and taxpayers of those taxing subdivisions which indirectly "subsidize" the business as a result of the forgone tax revenue.

After considering the above factors, the Committee agreed to recommend the City Council approve the tax abatement request from Retro-Systems, LLC for 10-years at 100%. The Committee believes the company is valuable to the community and is an asset in the Valley Center Industrial Park.

The following support information was presented to the Committee:

Retro-Systems is requesting a tax abatement for the 2008 expansion its manufacturing facility located at 430 W. Clay. The 15,000 square foot addition brings the total size to 30,000 square feet. The addition was needed to provide additional manufacturing capacity.

Retro-Systems is an industrial manufacturer (NAICS Code 333512) located in Valley Center, KS. The business currently employs 20 employees and with the expansion is expected to grow by another 4 to 5 employees. The estimated average salaries of the additional employees are anticipated to be \$35,000 per year. The addition is projected to increase sales from \$5.8 million in 2007 to \$9.3 million in 2012.

The abatement being requested is for a term of 10-years at 100%.

Property Taxes on 2008 Tax Bills \$6,957.65*

** includes year 3 of a 10 year abatement from 2005 expansion.*

Project AV for Addition \$667,790 x .25 = \$166,948

100% Tax Abatement for 10 years (\$166,948 x .143986) x \$24,000 x 10 years = \$240,000

The project cost is \$660,000 and the assessed value of the expansion is estimated to be \$166,948. The total tax abatement at the 100% level would be \$24,000 a year or a total of \$240,000 over 10 years.

Based upon information contained within a Cost-Benefit Analysis Report prepared by the Kansas Department of Commerce, the discounted payback period for taxes abated is 5 years. The compound rate of return over the next ten years on the City's investment of taxes abated is estimated to be 6.36%. The Benefit/Cost Ratio over 10 years is 1.85:1.

Additional Consideration should be given to the following:

Retro Systems LLC established in 2003; property purchased in the Industrial Park and improved 2003. (No abatement for initial building.)

Specials for Water/Sewer service were paid in full by Retro Systems.

Ownership: Mr. Paul Riemann, 1625 Sunnydale Lakes, *Valley Center, KS*

<p><u>Employee History:</u></p> <p>2003 5</p> <p>2004 10</p> <p>2005 16</p> <p>2006 20</p> <p>2007 23</p> <p>2008 22</p> <p>Current workforce is 20.</p>	<p>Where Retro Systems employees live:</p> <p><i>Valley Center Address: 10</i></p> <p>Park City: 2</p> <p>Haysville: 1</p> <p>Burrton: 1</p> <p>Wichita: 3</p> <p>Minnesota: 1</p> <p>Missouri: 1</p> <p>Ohio: 1</p>
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Value of 2nd expansion in 2008: approximate expenditure for the project was \$635,000

- Contractor: Chris Schwindt, Valley Center
- Architect/Engineer: Max Christensen, Wichita
- Building Erection: Sharp Construction, Valley Center
- Electrician: CW Johnson, Valley Center
- Concrete Contractor: MacDonald Concrete, Kechi
- Plumbing and Gas: R&C Professional Services, Wichita
- Dirt work: Keith Wirth Excavating, Wichita
- Insulation: Buckley Industries, Park City
- Overhead Cranes: Nelson, Inc., Wichita
- Overhead Doors: Overhead Doors, Wichita
- Financing: Halstead Bank, Valley Center

Over \$475,000 of the total budget was spent with the above local contractors, manufacturers, and suppliers. The significance of using local companies cannot be emphasized enough as the expansion dollars spent stayed in the area and contributed to other business' viability. The only major expense that was not local was the actual steel building bought from a supplier in Oklahoma. No manufacturer of this type of building is locally based.

Retro Systems has built over 240 cutting machines in its history shipping and installing them all across the USA. Many clients travel to our facility to look at machines prior to purchase; clients usually stay overnight and have at least one meal in the area. Retro Systems sponsors workshops to train technicians and salespeople to work on and sell machines. These sessions are now done quarterly with at least 6 out of town participants at each session. The workshop lasts 4 days. Most of guests stay at the Sleep Inn at 77th/135, all out of town staff stays there as well when they come to the factory.

Retro Systems exports machines to Canada, Mexico, Puerto Rico, Venezuela, Saudi Arabia, UAE, Bahrain, and Armenia.

Retro Systems product line is purple and all have "Hornet" as part of the product name. These choices were made with idea of identification with VC schools.

The Company is actively engaged in research & development and is actively developing new product lines with anticipation of their release by the end of this year.

REAL PROPERTY APPRAISAL / TAX INFORMATION FROM SEDGWICK COUNTY

Property Owner Name: HORNET ENTERPRISES LLC
Legal Description: LOT 1 BLOCK 3 VALLEY CENTER INDUSTRIAL PARK 2ND.
Key Number: VC VC00812 **Control Number:** 316592 **Parcel Id:** 037360440100200
Tax Unit: 6502 VALLEY CENTER CITY **2008 Mill Levy:** 145.284
School District: USD 262 **Land Use:** WHSE OFFICE COMB

Lot Square Feet: 103,050

2009 Appraised Value: \$698690 **2009 Assessed Value:** \$174673

General Taxes Billed as of November 1st 2008*: \$ 6957.65

Special Taxes Billed as of November 1st 2008*: \$ 4.40

Total Taxes Billed as of November 1st 2008*: \$ 6962.05

*NOTE: Tax amounts shown above are subject to change throughout the year. [View taxes due for current amount owed.](#)

Appraisal and Assessment Values

Appraisal Value

Year	Class	Land	Improvements	Total	Percent Change
2009	COMMERCIAL URBAN	\$30900	\$667790	\$698690	93%
2009	EXEMPT: ORION ECONOMIC DEVELOP	\$0	\$352020	\$352020	
2008	EXEMPT: ECONOMIC DEVELOPMENT	\$0	\$352020	\$352020	3%
2008	COMMERCIAL URBAN	\$30900	\$160660	\$191560	
2007	EXEMPT: ECONOMIC DEVELOPMENT	\$0	\$343620	\$343620	3%
2007	COMMERCIAL URBAN	\$30900	\$154300	\$185200	
2006	COMMERCIAL URBAN	\$30900	\$0	\$30900	183%
2006	EXEMPT: ECONOMIC DEVELOPMENT	\$0	\$480200	\$480200	
2005	COMMERCIAL URBAN	\$30900	\$149770	\$180670	-1%
2004	COMMERCIAL URBAN	\$35700	\$146800	\$182500	411%
2003	VACANT URBAN	\$35700	\$0	\$35700	0%

Assessment Value

Year	Class	Land	Improvements	Total	Percent Change
2009	COMMERCIAL URBAN	\$7725	\$166948	\$174673	265%
2009	EXEMPT: ORION ECONOMIC DEVELOP	\$0	\$0	\$0	
2008	EXEMPT: ECONOMIC DEVELOPMENT	\$0	\$0	\$0	3%
2008	COMMERCIAL URBAN	\$7725	\$40165	\$47890	
2007	EXEMPT: ECONOMIC DEVELOPMENT	\$0	\$0	\$0	499%
2007	COMMERCIAL URBAN	\$7725	\$38575	\$46300	
2006	COMMERCIAL URBAN	\$7725	\$0	\$7725	-83%
2006	EXEMPT: ECONOMIC DEVELOPMENT	\$0	\$0	\$0	
2005	COMMERCIAL URBAN	\$7725	\$37442	\$45167	-1%
2004	COMMERCIAL URBAN	\$8925	\$36700	\$45625	965%
2003	VACANT URBAN	\$4284	\$0	\$4284	0%

ORDINANCE NO. 1176-09

**AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS EXEMPTING
CERTAIN PROPERTY FROM AD VALOREM TAXATION FOR ECONOMIC
DEVELOPMENT PURPOSES**

WHEREAS, the City of Valley Center, Kansas (the “City”) is a duly organized and municipal corporation of the State of Kansas; and

WHEREAS, in accordance with Section 13 of Article 11 of the Kansas Constitution, and pursuant to the City of Valley Center’s Statement of Policy and Procedures for Tax Exemptions and Incentives dated January 15, 2002 (collectively, the “Authority”), the City is authorized to exempt certain property from ad valorem taxation for economic development purposes; and

WHEREAS, the City has developed and adopted official policies and procedures for the granting of such exemptions, including the preparation of a cost/benefit analysis, which includes the effect of the exemption on state revenues, and a procedure for monitoring the compliance of a business receiving an exemption with terms or conditions, if any, established by the City for the granting of the exemption; and

WHEREAS, in the year 2008, Retro-Systems, Inc. (the Manufacturer”) has improved certain real and personal property (the “Project”) located at 430 W. Clay, Valley Center, Kansas and more specifically described herein under Section 3; and

WHEREAS, the City has prepared a cost/benefit analysis of the Project, and subsequently the City has conducted a public hearing on the proposed exemption of the Project; notice of the public hearing was published in the official city newspaper; notice of the ‘Administrative Review Committee’ meeting was given to the county and the school district within which the project is located; and

WHEREAS, the City finds it necessary and desirable to make the finding of fact that the Project will be used exclusively for the purposes specified in Article 11, Section 13 of the Kansas Constitution; and

WHEREAS, the City finds that a compelling reason exists to exempt the Project from ad valorem taxation.

NOW THEREFORE, BE IT ORDAINED, by the Governing Body of Valley Center, Kansas as follows:

Section 1. Exclusive Use. The City hereby finds and determines that the Project will be used exclusively for the purposes specified in Article 11, Section 13 of the Kansas Constitution, i.e., for the purpose of manufacturing articles of commerce.

Section 2. Necessity of Exemption. The City further finds that a compelling reason exists to exempt the Project from ad valorem taxation and that a waiver of any requirements of the City's Statement of Policy and Procedures for Tax Exemptions and Incentives that are in conflict with this Ordinance or the actions heretofore taken is in the public interest.

Section 3. Ad Valorem Exemption. The following real property shall be exempt from taxation for the period of ten (10) years beginning January 1, 2009 and ending December 31, 2018:

Real Property

2008 steel building expansion (+/- 15,000 s.f.) located at 430 W. Clay, Valley Center, KS, 67147;

Section 4. Continued Compliance. The Manufacturer will be subject to continued compliance with the City's Statement of Policy and Procedures for Tax Exemptions and Incentives, and any substitute therefore, and this Ordinance. The City retains the right to discontinue all or any portion of an exemption and/or negotiate a payment in lieu of taxes agreement if the annual review required by Section 21 of the City's Statement of Policy and Procedures for Tax Exemptions and Incentives reveals non-compliance by the Manufacturer with any terms or provisions of the City's Statement of Policy and Procedures for Tax Exemptions and Incentives, and any substitute therefore, or this Ordinance, or a failure to achieve employment or any other consideration based upon which the exemption was hereby granted.

Section 5. Letter of Intent, Final Determination and Procedural Waiver. The governing body intends the Ordinance (1) to indicated the intent of the governing body to exempt the Project from ad valorem taxation in accordance with the terms hereof and the requirements of Section 20 of the City's Statement of Policy and Procedures for Tax Exemptions and Incentives and (2) to serve as its final authorization where in the exemption of the specific nature of the Project is clearly approved. The Governing Body acknowledges the receipt from the Manufacturer of any and all information required by the City's Statement of Policy and Procedures for Tax Exemptions and Incentives and compliance with all other procedural requirements of said Policy. Notwithstanding the foregoing, to the extent, if any, the procedures, intent or findings contemplated and made by this Ordinance are in a manner inconsistent with the

City's Statement of Policy and Procedures for Tax Exemptions and Incentives, the Governing Body specifically intends by this Ordinance to waive and modify such policy requirements, consistent with an exemption of ad valorem taxes on the Project.

Section 6. Certified Copies. A copy of this Ordinance, duly certified, shall be provided to the owner of the property and to the County Appraiser, Clerk, and Treasurer.

Section 7. Effective Date. This Ordinance shall take effect and be in full force from and after its adoption by the Governing Body of the City of Valley Center, Kansas and its publication in the official newspaper of the City.

PASSED, ADOPTED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 4th day of August 2009.

CITY OF VALLEY CENTER, KANSAS

{SEAL}

Michael N. McNown

ATTEST:

Kristine A. Polian, City Clerk

OLD BUSINESS

D. FINANCIAL PLAN PRESENTATION 2009/2010 (CIP):

Presentation by Dustin Avey, Piper Jaffray & Co.

- 2009-1 Temp Note
- 2009-1 General Obligation Bond
- 2009 - 10 Project List Revised

RECOMMENDED ACTION:

STAFF RECOMMENDS MOTION TO RECEIVE AND FILE INFORMATION FROM FINANCIAL ADVISOR.

Preliminary

City of Valley Center, Kansas

General Obligation Temporary Notes

Series 2009-1

\$155,000

Sources & Uses

Dated 09/10/2009 | Delivered 09/10/2009

Sources Of Funds

Par Amount of Bonds	\$155,000.00
Reoffering Premium	2,396.30

Total Sources **\$157,396.30**

Uses Of Funds

Prairie Lakes Phase 4	80,000.00
P.C.A. Addition	54,000.00
Deposit to Capitalized Interest (CIF) Fund	6,471.25
Rounding Amount	4,413.80
Bond Counsel	3,000.00
Issuer's Attorney	3,000.00
Total Underwriter's Discount (1.000%)	1,550.00
Rating Agency Fee	1,500.00
Miscellaneous	1,000.00
Publications	1,000.00
Official Statement Printing	500.00
Kansas State Treasurer Issue Setup Fee	300.00
CUSIP	200.00
Transcript Approval Fee	200.00
Paying Agent	181.25
Note Certificate Printing	50.00
Kansas Bond Registration Fee	30.00

Total Uses **\$157,396.30**

Preliminary

City of Valley Center, Kansas

General Obligation Temporary Notes

Series 2009-1

\$155,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/10/2009	-	-	-	-	-
02/01/2010	-	-	1,821.25	1,821.25	-
08/01/2010	-	-	2,325.00	2,325.00	4,146.25
02/01/2011	-	-	2,325.00	2,325.00	-
08/01/2011	155,000.00	3.000%	2,325.00	157,325.00	159,650.00
Total	\$155,000.00	-	\$8,796.25	\$163,796.25	-

Yield Statistics

Bond Year Dollars	\$293.21
Average Life	1.892 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	2.7113656%
True Interest Cost (TIC)	2.7029023%
Bond Yield for Arbitrage Purposes	1.2519465%
All Inclusive Cost (AIC)	6.7341779%

IRS Form 8038

Net Interest Cost	2.1495000%
Weighted Average Maturity	1.892 Years

Preliminary

City of Valley Center, Kansas

General Obligation Temporary Notes

Series 2009-1

\$155,000

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		Dollar Price
08/01/2011	Serial Coupon	3.000%	1.250%	155,000.00	101.546%	c	157,396.30
Total	-	-	-	\$155,000.00	-	-	\$157,396.30

Bid Information

Par Amount of Bonds	\$155,000.00
Reoffering Premium or (Discount)	2,396.30
Gross Production	\$157,396.30
Total Underwriter's Discount (1.000%)	\$(1,550.00)
Bid (100.546%)	155,846.30
Total Purchase Price	\$155,846.30
Bond Year Dollars	\$293.21
Average Life	1.892 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	2.7113656%
True Interest Cost (TIC)	2.7029023%

City of Valley Center, Kansas

General Obligation Bonds

Series 2009-1

\$1,810,000

Total Issue Sources And Uses

Dated 09/10/2009 | Delivered 09/10/2009

	Benefit District	City Capital Projects	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$435,000.00	\$1,375,000.00	\$1,810,000.00
Reoffering Premium	7,324.30	17,619.70	24,944.00
Funds on Hand	5,692.98	-	5,692.98
Total Sources	\$448,017.28	\$1,392,619.70	\$1,840,636.98
Uses Of Funds			
Deposit to Project Construction Fund	-	1,370,000.00	1,370,000.00
Deposit to Current Refunding Fund	424,307.33	-	424,307.33
Total Underwriter's Discount (1.000%)	4,350.00	13,750.00	18,100.00
Bond Counsel	5,500.00	2,500.00	8,000.00
Issuer's Attorney	4,700.00	1,000.00	5,700.00
Rating Agency Fee	-	3,500.00	3,500.00
Official Statement Printing	2,500.00	-	2,500.00
Paying Agent	550.00	1,850.00	2,400.00
Miscellaneous	1,950.00	-	1,950.00
Publications	1,500.00	-	1,500.00
Rounding Amount	1,329.95	19.70	1,349.65
CUSIP	350.00	-	350.00
Transcript Approval Fee	350.00	-	350.00
Kansas State Treasurer Issue Setup Fee	300.00	-	300.00
Bond Certificates Printing Expense	270.00	-	270.00
Kansas Bond Redemption Fee	30.00	-	30.00
Kansas Bond Registration Fee	30.00	-	30.00
Total Uses	\$448,017.28	\$1,392,619.70	\$1,840,636.98

City of Valley Center, Kansas

General Obligation Bonds

Series 2009-1

\$1,810,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/10/2009	-	-	-	-	-
06/01/2010	-	-	48,529.69	48,529.69	-
12/01/2010	20,000.00	3.000%	33,468.75	53,468.75	101,998.44
06/01/2011	-	-	33,168.75	33,168.75	-
12/01/2011	25,000.00	3.000%	33,168.75	58,168.75	91,337.50
06/01/2012	-	-	32,793.75	32,793.75	-
12/01/2012	25,000.00	3.000%	32,793.75	57,793.75	90,587.50
06/01/2013	-	-	32,418.75	32,418.75	-
12/01/2013	120,000.00	3.000%	32,418.75	152,418.75	184,837.50
06/01/2014	-	-	30,618.75	30,618.75	-
12/01/2014	120,000.00	3.000%	30,618.75	150,618.75	181,237.50
06/01/2015	-	-	28,818.75	28,818.75	-
12/01/2015	125,000.00	4.000%	28,818.75	153,818.75	182,637.50
06/01/2016	-	-	26,318.75	26,318.75	-
12/01/2016	135,000.00	3.000%	26,318.75	161,318.75	187,637.50
06/01/2017	-	-	24,293.75	24,293.75	-
12/01/2017	135,000.00	3.250%	24,293.75	159,293.75	183,587.50
06/01/2018	-	-	22,100.00	22,100.00	-
12/01/2018	140,000.00	4.000%	22,100.00	162,100.00	184,200.00
06/01/2019	-	-	19,300.00	19,300.00	-
12/01/2019	145,000.00	4.000%	19,300.00	164,300.00	183,600.00
06/01/2020	-	-	16,400.00	16,400.00	-
12/01/2020	150,000.00	4.000%	16,400.00	166,400.00	182,800.00
06/01/2021	-	-	13,400.00	13,400.00	-
12/01/2021	160,000.00	4.000%	13,400.00	173,400.00	186,800.00
06/01/2022	-	-	10,200.00	10,200.00	-
12/01/2022	165,000.00	4.000%	10,200.00	175,200.00	185,400.00
06/01/2023	-	-	6,900.00	6,900.00	-
12/01/2023	170,000.00	4.000%	6,900.00	176,900.00	183,800.00
06/01/2024	-	-	3,500.00	3,500.00	-
12/01/2024	175,000.00	4.000%	3,500.00	178,500.00	182,000.00
Total	\$1,810,000.00	-	\$682,460.94	\$2,492,460.94	-

Yield Statistics

Bond Year Dollars	\$17,837.25
Average Life	9.855 Years
Average Coupon	3.8260435%
Net Interest Cost (NIC)	3.7876743%
True Interest Cost (TIC)	3.7620192%
Bond Yield for Arbitrage Purposes	3.6385692%
All Inclusive Cost (AIC)	3.9483674%

IRS Form 8038

Net Interest Cost	3.6748607%
Weighted Average Maturity	9.751 Years

2009-1 (formerly 2009-B) | Issue Summary | 7/22/2009 | 2:50 PM

Piper Jaffray & Co.

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Public Finance

City of Valley Center, Kansas

General Obligation Temporary Notes

Series 2007-2

\$420,000

Debt Service To Maturity And To Call

Date	Refunded Bonds	Interest to Call	D/S To Call	Principal	Coupon	Interest	Refunded D/S
09/10/2009	-	-	-	-	-	-	-
09/15/2009	420,000.00	4,307.33	424,307.33	-	-	-	-
12/01/2009	-	-	-	420,000.00	3.550%	7,455.00	427,455.00
Total	\$420,000.00	\$4,307.33	\$424,307.33	\$420,000.00	-	\$7,455.00	\$427,455.00

Yield Statistics

Average Life	0.225 Years
Weighted Average Maturity (Par Basis)	0.225 Years
Average Coupon	3.5500000%

Refunding Bond Information

Refunding Dated Date	9/10/2009
Refunding Delivery Date	9/10/2009

City of Valley Center, Kansas

General Obligation Bonds

Series 2009-1

\$1,810,000

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
12/01/2010	Serial Coupon	3.000%	0.900%	20,000.00	102.551%	20,510.20
12/01/2011	Serial Coupon	3.000%	1.250%	25,000.00	103.827%	25,956.75
12/01/2012	Serial Coupon	3.000%	1.500%	25,000.00	104.703%	26,175.75
12/01/2013	Serial Coupon	3.000%	1.750%	120,000.00	105.067%	126,080.40
12/01/2014	Serial Coupon	3.000%	2.150%	120,000.00	104.177%	125,012.40
12/01/2015	Serial Coupon	4.000%	2.520%	125,000.00	108.474%	135,592.50
12/01/2016	Serial Coupon	3.000%	2.850%	135,000.00	100.970%	136,309.50
12/01/2017	Serial Coupon	3.250%	3.080%	135,000.00	101.223%	136,651.05
12/01/2018	Serial Coupon	4.000%	3.360%	140,000.00	105.036%	147,050.40
12/01/2019	Serial Coupon	4.000%	3.710%	145,000.00	102.444%	148,543.80
12/01/2020	Serial Coupon	4.000%	3.860%	150,000.00	101.168% c	151,752.00
12/01/2021	Serial Coupon	4.000%	4.010%	160,000.00	99.899%	159,838.40
12/01/2022	Serial Coupon	4.000%	4.150%	165,000.00	98.480%	162,492.00
12/01/2023	Serial Coupon	4.000%	4.270%	170,000.00	97.138%	165,134.60
12/01/2024	Serial Coupon	4.000%	4.370%	175,000.00	95.911%	167,844.25
Total	-	-	-	\$1,810,000.00	-	\$1,834,944.00

Bid Information

Par Amount of Bonds	\$1,810,000.00
Reoffering Premium or (Discount)	24,944.00
Gross Production	\$1,834,944.00
Total Underwriter's Discount (1.000%)	\$(18,100.00)
Bid (100.378%)	1,816,844.00
Total Purchase Price	\$1,816,844.00
Bond Year Dollars	\$17,837.25
Average Life	9.855 Years
Average Coupon	3.8260435%
Net Interest Cost (NIC)	3.7876743%
True Interest Cost (TIC)	3.7620192%

**City of Valley Center, Kansas
2009/10 CIP Plan (revised 7-7-2009)**

Item No.	Item	Cost	Year	Improvement Type	Funding Source
1	Sanitary Sewer Point Repairs	\$250,000	2009	Sanitary Sewer	G.O. Funding-Reimbursed from Sewer Fund
2	Fire Brush Truck	\$80,000	2009	Public Buildings	G.O. Funding & Emergency Equipment Reserve
3	5' Sidewalk from Wheatland along Meadow to Arrowhead Park	\$87,000	2010	Sidewalks	G.O. Funding
4	Storm Sewer Extension 5th to 6th along Meridian	\$120,000	2010	Storm Sewer	G.O. Funding-Reimbursed from Stormwater Fund
5	Jr. High Lift Station Replacement	\$300,000	2010	Sanitary Sewer	G.O. Funding-Reimbursed from Sewer Fund
6	Fire Tender Apparatus	\$275,000	2010	Public Buildings	G.O. Funding & Emergency Equipment Reserve
7	Public Works Storage Building	\$50,000	2010	Public Buildings	G.O. Funding
8	Lions Park Play Equipment Enhancements	\$58,000	2010	Parks	G.O. Funding
9	Ford Street Bridge	\$2,000,000	2010	Streets	G.O. Funding & Stimulus Grant Funding (\$1,350,000)

Total 2009/10 CIP Improvements \$3,220,000

Estimated Total for G.O. Debt \$1,870,000

Projects Exempt from Charter Ordinance	\$1,370,000	G.O. Bonds
Projects Subject to Charter Ordinance	\$145,000	G.O. Temporary Notes
Projects Subject to Charter Ordinance or 60 days Notice and Protest	\$355,000	G.O. Temporary Notes

OLD BUSINESS

E. PROJECT AUTHORIZATION:

FIRE FIGHTING EQUIPMENT: RESOLUTION 556-09

A Resolution declaring it necessary to acquire fire fighting equipment for use by the Valley Center Fire Department and to issue general obligation bonds to pay the cost.

RECOMMENDED ACTION:

STAFF RECOMMENDS A MOTION TO ADOPT RESOLUTION 556-09 AUTHORIZING ACQUISITION OF FIRE-FIGHTING EQUIPMENT AND TO ISSUE GENREAL OBLIGATION BONDS TO PAY THE COST.

RESOLUTION NO. 556-2009

A RESOLUTION DECLARING IT NECESSARY TO ACQUIRE FIRE FIGHTING EQUIPMENT FOR USE BY THE FIRE DEPARTMENT OF THE CITY OF VALLEY CENTER, KANSAS, AND TO ISSUE GENERAL OBLIGATION BONDS OF SAID CITY TO PAY THE COSTS THEREOF; AND PROVIDING FOR THE GIVING OF NOTICE OF INTENTION TO ACQUIRE SAID EQUIPMENT AND TO ISSUE SAID GENERAL OBLIGATION BONDS THEREFOR.

WHEREAS, K.S.A. 12-110c (the "Act") authorizes any city operating a fire department to acquire fire fighting equipment for the use of such fire department and to pay the cost thereof by the issuance of general obligation bonds of the city, provided, that, no such bonds shall be issued until the city has first published a notice of its intention to acquire such equipment and to issue its general obligation bonds therefor; and

WHEREAS, the City of Valley Center, Kansas (the "City") operates a fire department (the "Fire Department"), and the governing body of said City hereby finds and determines it to be necessary to acquire fire fighting equipment for use by the Fire Department and hereby further finds and determines it to be necessary to issue general obligation bonds of the City in order to provide funds to pay the cost thereof; and hereby further finds and determines it to be necessary to provide for the giving of notice of said intention in the manner prescribed by the Act.

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

Section 1. Declaration of Necessity. It is hereby declared to be necessary to acquire fire fighting equipment, consisting of a fire brush truck and fire tender apparatus (the "Equipment") for use by the Fire Department, under the provisions of the Act.

Section 2. Financing Authority. The estimated cost of acquiring the Equipment is \$355,000. The costs of the Equipment and interest on interim financing and associated financing costs will be paid from the proceeds of general obligation bonds of the City (the "Bonds") to be issued by the City for said purpose.

Section 3. Reimbursement Authority. The Bonds authorized herein may be issued to reimburse expenditures made on or after the date that is 60 days before the date of this Resolution pursuant to Treasury Regulation §1.150-2.

Section 4. Notice of Intent. A notice of the intention to acquire the Equipment and issue the Bonds to pay the costs thereof and related costs of financing shall be published once each week for two (2) consecutive weeks in the official City newspaper. If, within sixty (60) days following the date of such last publication, a petition signed by not less than five percent (5%) of the qualified electors of the City is filed with the City Clerk, then no such Bonds shall be issued until the issuance thereof shall have been approved by a majority of the qualified electors of the City voting on the question of such issuance at an election to be called and held for that purpose. If, however, no such protest petition is timely filed, the City will proceed with the acquisition of the Equipment and the issuance of the Bonds.

Section 5. Effective Date. This Resolution shall be in force and take effect from and after its adoption.

ADOPTED AND APPROVED by the governing body of the City of Valley Center, Kansas, on August 4, 2009.

(Seal)

Mayor

ATTEST:

Clerk

CERTIFICATE

I, hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 556-2009 of the City of Valley Center, Kansas adopted by the governing body on August 4, 2009 as the same appears of record in my office.

DATED: August 4, 2009.

Clerk

OLD BUSINESS

E. PROJECT AUTHORIZATION:

STORM WATER DRAINAGE IMPROVEMENTS:
ORDINANCE 1177-09

An Ordinance of the City of Valley Center, Kansas authorizing and providing for the construction of storm water drainage improvements in the City of Valley Center and authorizing the issuance of General Obligation Bonds to pay the cost.

RECOMMENDED ACTION:

STAFF RECOMMENDS A MOTION TO ADOPT ORDINANCE 1177-09 AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF STORM WATER DRAINAGE IMPROVEMENTS AND ISSUE GENERAL OBLIGATION BONDS TO PAY THE COST AND WAIVE FIRST READING.

(Published in *The Ark Valley News* on August 13, 2009)

ORDINANCE NO. 1177-09

**AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS,
AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF
STORMWATER DRAINAGE IMPROVEMENTS IN THE CITY; AND
AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS
OF THE CITY TO PAY THE COSTS THEREOF.**

WHEREAS, K.S.A. 12-631r(a) *et seq.* (the “Act”) provides, in part, that whenever the governing body of any city determines it is necessary to construct storm sewers, channels, retention basins or drains for the purpose of managing the storm drainage areas of all or any portion of such city and in the unincorporated areas outside of but within three miles of the corporate limits of such city, the governing body may authorize the construction of such storm sewers, channels, retention basins or drains, such construction shall be authorized by ordinance; such ordinance shall designate where such storm sewers, channels, retention basins or drains shall be located; and construction of such improvements located outside the corporate limits of a city shall not commence unless such construction is approved by a resolution adopted by the board of county commissioners of the county in which such improvements are to be located; and

WHEREAS, the governing body of the City of Valley Center, Kansas (the “City”) hereby finds and determines that it is necessary to construct storm sewer improvements within the corporate limits of the City along Meridian Avenue between 5th and 6th Streets (the “Project”); and

WHEREAS, the governing body of the City hereby further finds and determines that general obligation bonds of the City should be issued under the authority of the Act to pay the costs of the Project and related financing costs.

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

Section 1. Findings. It is hereby found and determined that the Project be constructed in accordance with the plans and specifications therefor which are to be prepared by or approved by the City Engineer, and which will be placed on file for public inspection. The estimated construction and engineering costs of the Project are \$120,000.

Section 2. Financing. The costs of the Project, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds").

Section 3. Reimbursement. Any Bonds issued under the authority of this Ordinance may be used to reimburse expenditures made on or after the date that is 60 days before the date of passage of this Ordinance pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. Effective Date. This Ordinance shall be in force and take effect from and after its passage, approval and publication once in the official City newspaper.

PASSED by the governing body of the City on August 4, 2009, and **APPROVED AND SIGNED** by the Mayor.

FIRST READING: WAIVED
SECONDE READING: AUGUST 4, 2009

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on August 4, 2009; that the record of the final vote on its passage is found on page ____ of journal ____; and that it was published in ***The Ark Valley News*** on August 13, 2009.

DATED: August 13, 2009.

Clerk

OLD BUSINESS

E. PROJECT AUTHORIZATION:

PUMP STATION IMPROVEMENTS: RESOLUTION 557-09

A Resolution of the City of Valley Center, Kansas authorizing and providing for the construction of sanitary sewer pumping station improvements in the city and providing for the payment of the cost.

RECOMMENDED ACTION:

STAFF RECOMMENDS A MOTION TO ADOPT RESOLUTION 557-09 AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF SANITARY SEWER PUMPING STATION IMPROVEMENTS AND ISSUE GENERAL OBLIGATION BONDS TO PAY THE COST.

RESOLUTION NO. 557-2009

**A RESOLUTION OF THE CITY OF VALLEY CENTER, KANSAS,
AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF
SANITARY SEWER PUMPING STATION IMPROVEMENTS IN THE
CITY; AND PROVIDING FOR THE PAYMENT OF THE COSTS
THEREOF.**

WHEREAS, K.S.A. 12-626, as amended and supplemented, provides, in part, that whenever, in the judgment of the governing body of any city in the state of Kansas (the "State"), in the construction, maintenance and operation of its sewer system, that on account of elevation, dike, or any other reason, it is impracticable or too expensive to excavate in connection with such sewer or intercepting sewer with another sewer district, or intercepting sewer, or in order to provide an outlet of any kind for the sewage of such sewer or intercepting sewer district, is empowered to construct a pumping station for the purpose of pumping sewage of a sewer or intercepting sewer to some other sewer district in said city over any elevation, dike or other obstruction in order to conduct the sewage thereof to a point of outlet, whether such outlet be an intercepting sewer, another main sewer district, a sewage disposal plant, or a stream; and

WHEREAS, K.S.A. 12-627 provides that before any such pumping plant shall be constructed, the plans and specifications of such pumping station shall first be submitted to the Secretary of Health and Environment of the State (the "Secretary") and be approved by such Secretary; and

WHEREAS, K.S.A. 12-628 provides, in part, that the cost of constructing such pumping station may be paid by the issuance of general obligation bonds; and

WHEREAS, the governing body of the City of Valley Center, Kansas (the "City") hereby further finds and determines it to be necessary to authorize and provide for the construction of a sanitary sewer pumping station on North Meridian Avenue (the "Improvements") for the purpose of pumping sewage over any elevation, dike or other obstruction under the authority of K.S.A. 12-626; and to make provision for the payment of the costs thereof by the issuance of general obligation bonds of the City.

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

Section 1. Authorization of Improvements. It is hereby authorized, ordered and directed that the Improvements shall be constructed as a part of the sewer system of the City as provided by K.S.A. 12-626, in accordance with the plans and specifications therefor, which have been prepared or approved by the City Engineer,

and placed on file in the office of the Clerk. A copy of said plans and specifications shall be submitted to the Secretary for approval in accordance with K.S.A. 12-627.

Section 2. Bond Authorization. The estimated costs of the Improvements is \$300,000. The costs of the Improvements, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of K.S.A. 12-628 (the "Bonds").

Section 3. Reimbursement. Any Bonds issued under the authority of this Resolution may be used to reimburse expenditures made on or after the date that is 60 days before the date of adoption of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. Effective Date. This Resolution shall be in force and take effect from and after its adoption.

ADOPTED AND APPROVED by the governing body of the City of Valley Center, Kansas, on August 4, 2009.

(Seal)

Mayor

ATTEST:

Clerk

CERTIFICATE

I, hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 557-2009 of the City of Valley Center, Kansas adopted by the governing body on August 4, 2009 as the same appears of record in my office.

DATED: August 4, 2009.

Clerk

OLD BUSINESS

E. PROJECT AUTHORIZATION:

PUBLIC BUILDING IMPROVEMENTS: RESOLUTION 558-09

A Resolution authorizing and providing for the construction of a public works storage building, a public building in the City of Valley Center, Kansas and providing for the payment of the cost.

RECOMMENDED ACTION:

STAFF RECOMMENDS A MOTION TO ADOPT RESOLUTION 558-09 AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF A PUBLIC WORKS STORAGE BUILDING AND ISSUE GENERAL OBLIGATION BONDS TO PAY THE COST.

RESOLUTION NO. 558-2009

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF A PUBLIC WORKS STORAGE BUILDING, A PUBLIC BUILDING IN THE CITY OF VALLEY CENTER, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

WHEREAS, K.S.A. 12-1736 provides, in part, that any city in the State of Kansas may erect or construct, acquire a public building or buildings and procure any necessary site therefor and may alter, repair, reconstruct, remodel, replace or make additions to, furnish and equip a public building or buildings; and

WHEREAS, K.S.A. 12-1737 provides, in part, that the governing body of any city may, for the purposes of financing the costs associated with the foregoing, issue general obligation bonds of the City; and

WHEREAS, the governing body of the City of Valley Center, Kansas (the "City"), hereby finds and determines it to be necessary to authorize and provide for the construction of a Public Works Storage Building (the "Project"), a public building in the City, and to provide for the payment of the costs thereof, all as provided by said K.S.A. 12-1736 *et seq.*, as amended and supplemented from time to time (the "Act").

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

Section 1. Project Authorization. The construction of the Project, shall be made under the provisions of the Act in accordance with plans and specifications to be approved by the governing body of the City and placed on file with the City Clerk.

Section 2. Bond Authorization. The estimated costs of the Project are in the amount of \$50,000. The costs of the Project, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds").

Section 3. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation §1.150-2.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

ADOPTED AND APPROVED by the governing body of the City of Valley Center, Kansas, on August 4, 2009.

(Seal)

Mayor

ATTEST:

Clerk

CERTIFICATE

I, hereby certify that the above and foregoing is a true and correct copy of the Resolution No.558-2009 of the City of Valley Center, Kansas adopted by the governing body on August 4, 2009 as the same appears of record in my office.

DATED: August 4, 2009.

Clerk

OLD BUSINESS

E. PROJECT AUTHORIZATION:

DESIGNATING FORD STREET (77TH STREET) AS A MAIN TRAFFICWAY: ORDINANCE 1178-09:

An Ordinance designating Ford Street (77th Street) within the City of Valley Center, Kansas as a main trafficway.

RECOMMENDED ACTION:

STAFF RECOMMENDS A MOTION TO ADOPT ORDINANCE 1178-09 DESIGNATING FORD STREET AS A MAIN TRAFFICWAY AND WAIVE FIRST READING.

(Published in *The Ark Valley News* on August 13, 2009)

ORDINANCE NO.1178-09

AN ORDINANCE DESIGNATING FORD STREET (77TH STREET) WITHIN THE CITY OF VALLEY CENTER, KANSAS, AS A MAIN TRAFFICWAY.

WHEREAS, K.S.A. 12-685 *et seq.* (the "Act") provides that the governing body of any city is authorized and empowered to designate and establish, by ordinance, as a main trafficway, any existing or proposed street, boulevard, avenue or part thereof, within such city, the primary function of which is, or shall be, the movement of through traffic between areas of concentrated activity within the city or between such areas within the city and traffic facilities outside the city performing the function of a major trafficway; and such designation by the governing body shall be final and conclusive; and

WHEREAS, the governing body of the City of Valley Center, Kansas (the "City"), hereby finds and determines that Ford Street (77th Street) within the City should be designated and established as a main trafficway as provided by and under the authority of the Act.

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

Section 1. Designation. It is hereby authorized, ordered and directed, under the authority of the Act, that Ford Street (77th Street) located within the limits of the City is hereby designated and established as a main trafficway.

Section 2. Effective Date. This Ordinance shall take effect and be of force from and after its passage by the governing body of the City, approval by the Mayor and publication in the official City newspaper.

PASSED by the governing body of the City on August 4, 2009 and **APPROVED AND SIGNED** by the Mayor.

FIRST READING: WAIVED
SECOND READING: AUGUST 4, 2009

(SEAL)

Mayor

ATTEST:

Clerk

OLD BUSINESS

E. PROJECT AUTHORIZATION:

AUTHORIZING THE IMPROVEMENT / REIMPROVEMENT OF A MAIN TRAFFICWAY: RESOLUTION 559-09

A Resolution authorizing the improvement or reimprovement of a main trafficway within the city of Valley Center, Kansas and issuing General Obligation Bonds for the payment of the cost.

RECOMMENDED ACTION:

STAFF RECOMMENDS A MOTION TO ADOPT RESOLUTION 559-09 AUTHORIZING A REIMPROVEMENT OF A MAIN TRAFFICWAY AND ISSUE GENERAL OBLIGATION BONDS TO PAY THE COST.

RESOLUTION NO. 559-09-2009

A RESOLUTION AUTHORIZING THE IMPROVEMENT OR REIMPROVEMENT OF A MAIN TRAFFICWAY WITHIN THE CITY OF VALLEY CENTER, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

WHEREAS, K.S.A. 12-687 provides that the governing body of any city shall have the power to improve or reimprove or cause to be improved or reimproved, any main trafficway or trafficway connection designated and established under the provisions of K.S.A. 12-685 *et seq.* (the "Act"), and such improvement or reimprovement may include grading, regrading, curbing, recurbing, guttering, reguttering, paving, repaving, macadamizing, remacadamizing, constructing, reconstructing, opening, widening, extending, rounding corners, straightening, relocating, building any necessary bridges and approaches thereto, viaducts, overpasses, underpasses, culverts and drainage, trafficway illumination, traffic control devices, pedestrian ways, or other improvements or any two or more of such improvements or reimprovements and the acquisition of right-of-way by purchase or condemnation when necessary for any of such purposes; and

WHEREAS, the Act provides that all costs of improvements or reimprovements authorized thereunder, including acquisition of right-of-way, engineering costs, and all other costs properly attributable to such projects, shall be paid by the city at large and may be funded, among others, by the issuance of general obligation bonds; and

WHEREAS, the governing body of the City of Valley Center, Kansas (the "City"), has heretofore by Ordinance No. [1178-09] designated Ford Street (77th Street) within the City as a main trafficway, as provided by and under the authority of the Act; and

WHEREAS, said governing body hereby finds and determines that it is necessary to improve or reimprove said main trafficway, and to provide for the payment of the costs thereof, all as provided by and under the authority of the Act.

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

Section 1. Project Authorization. It is hereby deemed and declared to be necessary to improve or reimprove Ford Street, including the bridge over the Chisholm Creek branch of the Wichita-Valley Center Floodway (the "Project"), under the authority of

the Act, in accordance with plans and specifications therefor prepared or approved by the City Engineer.

Section 2. Financing Authority. The estimated costs of the Project, including construction, engineering fees, acquisition of right-of-way and easements, contingencies and administrative expenses is \$2,000,000. A portion of the costs of the Project are to be paid from a federal grant in the approximate amount of \$1,350,000, and the balance of said costs of the Project, along with associated financing costs and interest on interim financing, shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds").

Section 3. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation §1.150-2.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

ADOPTED AND APPROVED by the governing body of the City of Valley Center, Kansas, on August 4, 2009.

(Seal)

ATTEST:

Mayor

Clerk

CERTIFICATE

I, hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 559-009 of the City of Valley Center, Kansas adopted by the governing body on August 4, 2009 as the same appears of record in my office.

DATED: August 4, 2009.

Clerk

OLD BUSINESS

E. RESOLUTION 560-09:

A Resolution of the City of Valley Center, Kansas authorizing and providing for the alteration, repair or reconstruction of a sanitary sewer in the city and providing for the payment of the cost.

RECOMMENDED ACTION:

STAFF RECOMMENDS A MOTION TO ADOPT RESOLUTION 560-09 AUTHORIZING AND PROVIDING FOR THE ALTERATION, REPAIR OR RECONSTRUCTION OF A SANITARY SEWER AND ISSUE GENERAL OBLIGATION BONDS TO PAY THE COST.

RESOLUTION NO. 560-2009

**A RESOLUTION OF THE CITY OF VALLEY CENTER, KANSAS,
AUTHORIZING AND PROVIDING FOR THE ALTERATION, REPAIR OR
RECONSTRUCTION OF A SANITARY SEWER IN THE CITY; AND
PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.**

WHEREAS, K.S.A. 12-631a, as amended (the "Act"), provides, in part, that whenever, in the opinion of the governing body of any city in the state of Kansas it shall become necessary to alter, repair or reconstruct any existing sewer which serves two or more sewer districts, where sewer districts may have been created, or which serves a substantial portion of the city, the governing body of such city may provide for the alteration, repair or reconstruction of any such sewer; or if any such sewer, after having been constructed for twenty years or more, is found to be inadequate, and in the opinion of the governing body the inadequacy of such sewer can be corrected at a lesser cost by the construction of another sewer in the same watershed, the governing body of such city may provide for the construction of a supplemental sewer; and

WHEREAS, in order to pay for the construction of sewers pursuant to the Act, the governing body of such city may, if in the opinion of the governing body the cost of such alteration, repair, construction or reconstruction should be borne by the city at large, pay the cost thereof out of the general fund of said city, and if the general fund is insufficient to pay such cost, or if the governing body deems it necessary, such governing body may issue general improvement bonds in the manner provided by law to pay such cost; and

WHEREAS, the governing body of the City of Valley Center, Kansas (the "City") hereby finds and determines it to be necessary to authorize and provide for the rehabilitation and/or replacement of existing deteriorated pipe and/or manholes for the sanitary sewer collection system for the City, including point repairs on the pipe, pipe replacement by open cut, pipe reaming, pipe bursting, and/or pipe lining with a cured in place liner (the "Project"); and

WHEREAS, the Project reconstructs a sewer that was originally constructed 20 or more years ago that serves a substantial portion of the City and is inadequate at the present time; and

WHEREAS, there is not sufficient monies in the general fund of the City to pay the costs of the Project and the governing body deems it necessary and advisable to

issue general obligation bonds of the City pursuant to the Act in order to pay the costs of the Project.

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

Section 1. Authorization of Project. It is hereby authorized, ordered and directed that the Project shall be constructed as a part of the sewer system of the City as provided by the Act in accordance with the plans and specifications therefor, which have been prepared or approved by the City Engineer, and placed on file in the office of the Clerk.

Section 2. Bond Authorization. The estimated costs of the Project are \$250,000. The costs of the Project, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds").

Section 3. Reimbursement. Any Bonds issued under the authority of this Resolution may be used to reimburse expenditures made on or after the date that is 60 days before the date of adoption of this Resolution pursuant to U.S. Treasury Regulation §1.150-2.

Section 4. Effective Date. This Resolution shall be in force and take effect from and after its adoption.

ADOPTED AND APPROVED by the governing body of the City of Valley Center, Kansas, on August 4, 2009.

(Seal)

ATTEST:

Mayor

Clerk

OLD BUSINESS

F. RESOLUTION 561-09:

A Resolution authorize the offering for sale of General Obligation Bonds, series 2009-1; General Obligation Sewer Utility System Refunding Bonds, series 2009-2; and General Obligation Temporary Notes, series 2009-1 of the City of Valley Center, Kansas

RECOMMENDED ACTION:

STAFF RECOMMENDS A MOTION TO ADOPT RESOLUTION 561-09 AUTHORIZING THE SALE OF GENERAL OBLIGATION BONDS, SERIES 2009-1; GENERAL OBLIGATION SEWER UTILITY SYSTEM REFUNDING BONDS, SERIES 2009-2 AND GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2009-1.

RESOLUTION NO. 561-2009

**RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF
GENERAL OBLIGATION BONDS, SERIES 2009-1; GENERAL
OBLIGATION SEWER UTILITY SYSTEM REFUNDING BONDS, SERIES
2009-2; AND GENERAL OBLIGATION TEMPORARY NOTES, SERIES
2009-1; OF THE CITY OF VALLEY CENTER, KANSAS.**

WHEREAS, the City of Valley Center, Kansas (the "Issuer"), has heretofore authorized certain internal improvements described as follows (the "Projects"):

<u>Project Description</u>	<u>Ord/ Res No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount*</u>
Valley Meadows 4 th Addition – Street & Drainage Improvements – Phase 4	505-2006	12-6a01 <i>et seq.</i>	\$ 286,663.88
Valley Meadows 4 th Addition – Sanitary Sewer Improvements – Phase 4	506-2006	12-6a01 <i>et seq.</i>	66,964.62
Valley Meadows 4 th Addition – Water Improvements – Phase 4	507-2006	12-6a01 <i>et seq.</i>	86,371.50
Sanitary Sewer Point Improvements	560-2009	12-631a	250,000.00
Storm Sewer Extension – Meridian	1177-09	12-631r	120,000.00
	557-2009	12-626 <i>et seq.</i>	
Sanitary Sewer Lift Station			300,000.00
	558-2009	12-1736 <i>et seq.</i>	
Public Works Storage Building			50,000.00
	1178-09/	12-685 <i>et seq.</i>	
Ford Street Bridge	559-2009		<u>2,000,000.00</u>
Total:			<u>\$3,160,000.00</u>

*plus associated financing costs

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Projects and to retire the Issuer's Temporary Notes, Series 2007-2 (the "Series 2007-2 Notes"), which were issued to temporarily finance a portion of the costs of the Projects; and

WHEREAS, the Issuer has heretofore adopted Resolution No. 555-2009 declaring an intent, pursuant to K.S.A. 10-1211, to issue general obligation refunding bonds to refund the following Sewer Utility System Revenue Bonds of the Issuer (the “Refunded Bonds”):

Serie s	Dated Date	Years	Amount	Redemption Date
2001	March 1, 2001	2009-2015	\$1,160,000	December 1, 2009

; and

WHEREAS, a notice of such intent was published in the official city newspaper once a week for two consecutive weeks and no sufficient protest was filed against said general obligation refunding bonds as permitted by law; and

WHEREAS, due to the current interest rate environment, the Issuer has the opportunity to issue its general obligation refunding bonds in order to achieve an interest cost savings on the debt represented by the Refunded Bonds and release the Issuer from certain covenants entered into in conjunction with issuance of such Refunded Bonds; and

WHEREAS, pursuant to the provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the Issuer has also heretofore authorized, pursuant to K.S.A. 12-6a01 *et seq.*, certain internal improvements (the “Improvements”) to be made in the City, to-wit:

Description	Res. No.	Estimated Cost*
P.C.A. Addition – Water Main Improvements	552-2009	\$ 54,000.00
Prairie Lakes Addition – Storm Water Drain Improvements – Phase 4	551-2008	<u>80,000.00</u>
Total:		<u>\$134,000.00</u>

*plus associated financing costs

WHEREAS, the governing body of the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Improvements; and

WHEREAS, the Issuer has not issued any general obligation bonds or temporary notes heretofore authorized; and

WHEREAS, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and

in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issue; and

WHEREAS, the Issuer hereby selects the firm of Piper Jaffray & Co., Leawood, Kansas (the “Purchaser”), as underwriter for: (a) one or more series of general obligation bonds of the Issuer in order to provide funds to permanently finance the Projects and to refund the Refunded Bonds; and (b) a series of general obligation temporary notes to temporarily finance the Improvements; and

WHEREAS, the Issuer desires to authorize the Purchaser to proceed with the offering for sale of said general obligation bonds and notes and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds and notes; and

WHEREAS, the Issuer desires to authorize the Purchaser, in conjunction with the Clerk, to proceed with the preparation and distribution of a preliminary official statement and all other preliminary action necessary to sell said general obligation bonds and notes ; and

WHEREAS, due to the volatile nature of the municipal bond market and the desire of the Issuer to achieve maximum benefit of timing of the sale of said general obligation bonds and notes, the governing body desires to authorize the Mayor to confirm the sale of such general obligation bonds and notes, if necessary, prior to the next meeting of the governing body to adopt the necessary ordinance and resolutions providing for the issuance thereof.

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

Section 1. The Purchaser is hereby authorized to proceed with the offering for sale of the Issuer’s: (a) General Obligation Bonds, Series 2009-1 (the “Series 2009-1 Bonds”) in order to provide funds to permanently finance the costs of the Projects; (b) General Obligation Sewer Utility System Refunding Bonds, Series 2009-2 (the “Series 2009-2 Bonds,” and collectively with the Series 2009-1 Bonds, the “Bonds”) in order to refund the Refunded Bonds; and (c) General Obligation Temporary Notes, Series 2009-1 (the “Notes”) in order to temporarily finance the Improvements; all accordance with the presentation made by the Purchaser this date. The offering for sale of the Bonds and Notes shall be accomplished in consultation with the City Administrator, the Clerk, Gilmore & Bell, P.C. (“Bond Counsel”), and the Purchaser. The confirmation of the sale of the Bonds shall be subject to the execution of a bond purchase agreement between the Purchaser and the Issuer (the “Bond Purchase Agreement”) in a form approved by Bond Counsel, the passage of an ordinance and adoption of a resolution by the governing body of the Issuer authorizing the issuance of the Bonds and the execution of various documents necessary to deliver the Bonds. The confirmation of the sale of the

Notes shall be subject to the execution of a note purchase agreement between the Purchaser and the Issuer (the "Note Purchase Agreement") in a form approved by Bond Counsel, the adoption of a resolution by the governing body of the Issuer authorizing the issuance of the Notes and the execution of various documents necessary to deliver the Notes. The Mayor is hereby authorized to execute the Bond Purchase Agreement subject to the following parameters: (a) **Series 2009-1**: (1) principal amount not to exceed \$2,000,000; and (2) a true interest cost ("TIC") of not to exceed 4.50%; and (b) **Series 2009-2**: (1) principal amount not to exceed \$1,200,000; and (2) the present value savings associated with refunding the Refunded Bonds shall be not less than 2.50% of the outstanding principal of the Refunded Bonds. The Mayor is hereby further authorized to execute the Note Purchase Agreement subject to the following parameters: (a) principal amount not to exceed \$200,000; and (b) a true interest cost ("TIC") of not to exceed 3.50%.

Section 2. The Preliminary Official Statement, dated August 4, 2009, is hereby approved in substantially the form presented to the governing body this date, with such changes or additions as the Mayor and Clerk shall deem necessary and appropriate. The Issuer hereby consents to the use and public distribution by the Purchaser of the Preliminary Official Statement in connection with the offering for sale of the Bonds and Notes.

Section 3. For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12 of the Securities Exchange Commission (the "Rule"), the appropriate officers of the Issuer are hereby authorized: (a) to approve the form of said Preliminary Official Statement, and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as **Exhibit A**, as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to certain national repositories and the Municipal Securities Rulemaking Board, as applicable; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 4. The Issuer agrees to provide to the Purchaser within seven business days of the date of the Bond Purchase Agreement and Note Purchase Agreement and or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(3) and (4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 5. The officers and representatives of the Issuer are hereby authorized and directed to take such action as may be necessary, after consultation with the Purchaser and Bond Counsel, to provide for notice of redemption of the Refunded

Bonds and the Series 2007-2 Notes and to take all other actions not inconsistent with the provisions of this resolution.

Section 6. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the governing body on August 4, 2009.

(SEAL)

ATTEST:

Mayor

Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

August 4, 2009

To: Piper Jaffray & Co.
Leawood, Kansas

Re: City of Valley Center, Kansas, General Obligation Bonds,
Series 2009-1, General Obligation Sewer Utility System
Refunding Bonds, Series 2009-2 and General Obligation
Temporary Notes, Series 2009-1

Ladies and Gentlemen:

The undersigneds are the duly acting Mayor and Clerk of the City of Valley Center, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the Issuer. The Issuer has heretofore caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement"), relating to the above-referenced bonds and notes (collectively, the "Securities").

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings and other terms of the Securities depending on such matters.

Very truly yours,

CITY OF VALLEY CENTER, KANSAS

By: _____

Title: Mayor

By: _____

Title: Clerk

NEW BUSINESS

A. FUEL DISPENSING INTER-LOCAL SERVICE AGREEMENT WITH U.S.D. 262

Attached is the Draft of the Inter-local Agreement between the City and U.S.D. 262.

RECOMMENDED ACTION:

STAFF RECOMMENDS MOTION TO APPROVE THE INTER-LOCAL AGREEMENT AND AUTHORIZE THE CITY ADMINISTRATOR TO NEGOTIATE USER FEE ASSOCIATED WITH THE AGREEMENT.

**CITY OF VALLEY CENTER
FUEL DISPENSING
INTER-LOCAL SERVICE AGREEMENT
WITH
UNIFIED SCHOOL DISTRICT # 262**

THIS AGREEMENT is entered the latter of the two dates on the signature page by and Between

CITY OF VALLEY CENTER, a municipal corporation of the State of Kansas (referred to as “Provider”);

UNIFIED SCHOOL DISTRICT # 262, a school district and political subdivision of the State of Kansas (“Recipient”).

WITNESSETH, that the Provider and the Recipient agree as follows:

ARTICLE I: AUTHORITY

The Provider and Recipient enter into this Inter-local Service Agreement for the provision of fuel dispensing services. K.S.A. 12-2904 allows public agencies to enter into inter-local agreements to jointly perform certain functions.

ARTICLE II: SERVICES PROVIDED

Provider shall make available to Recipient, Provider’s fuel pumps located at the Public Safety Building, 616 E. Fifth Street, Valley Center, Kansas in order that Recipient can fuel its vehicles. Provider shall supply Recipient with a key(s) which will allow access to Provider’s fuel pumps and which will also keep a separate accounting of the fuel used. The Recipient shall pay Provider for fuel use as provided for in Article V.

ARTICLE III: FUEL USE RECORDS

The number of gallons of Provider fuel used by Recipient will be tracked each month for a period ending the last day of the month by the fuel pump key system and will be billed monthly to Recipient as a direct reimbursement based on the current costs incurred by Provider. Provider’s Fuel System Manager shall keep fuel logs for each access key and submit copies of them to Recipient on a monthly basis in order that Recipient can verify the use of billed gasoline and diesel fuel.

ARTICLE IV: REPORTS AND MEETINGS

The Provider and Recipient’s Administrators and/or Superintendants (or designees) shall meet as needed to coordinate and resolve any issues that arise during the term of this agreement.

ARTICLE V: BILLING AND PAYMENT

A. Administrative Fee

An Administrative Fee of _____, not to exceed _____ dollars (\$_____) per month shall be charged by Provider and paid by Recipient to cover the administrative costs including billing, tracking fuel usage, and pump maintenance related activities. The Administrative Fee shall be billed by Provider when the first fuel accounting record is submitted to Recipient and each fuel usage bill thereafter. Recipient shall pay the Administrative Fee along with its fuel use payment to the Provider.

B. Lost Fuel System Key Fee

A fee of \$50.00 will be charged to the Recipient for the replacement of any lost fuel system key and associated labor.

C. Fuel Use Billing

It is agreed by the parties that the Recipient will transfer fuel from its existing storage facility to the Provider's storage facility. Recipient will not be billed for transferred fuel, but the number of gallons of Recipient fuel transferred will be accounted for by the parties as set forth in Articles II and III. As indicated in Article III, the actual gallons of Provider fuel used will be billed to Recipient based on the current cost Provider is paying.

D. Payment

All charges billed by Provider shall be paid by Recipient within 30 days of receipt of a bill by Recipient. If Recipient fails to make any payment by the 31st day after receipt of the bill from Provider, a late payment penalty of 5% of the outstanding balance shall be due. Interest will also accrue at the rate of 5% per annum on any outstanding balance that remains unpaid after the 30th day until payment is made by Recipient. If Recipient fails to make a payment in a timely manner twice, this agreement may be terminated by the Provider. In the event of termination, Recipient shall be responsible for all costs incurred to the date of termination as well as any reasonable costs associated with the termination of this agreement.

ARTICLE VI: LIABILITY

The Provider shall not be liable fuel or supply interruption not caused by Provider or for any personal injury to the Recipient or for any damage to the property of the Recipient irrespective of how such injury or damage may be caused whether from action of the elements or acts of negligence of the Provider. The Recipient hereby agrees to release the Provider, its agents and employees, from any and all responsibility and liability arising from any damage to or loss of property pursuant to this agreement.

ARTICLE VII: DURATION OF CONTRACT, TERMINATION, AMENDMENT & INTERPRETATION

A. Duration

The duration of this contract shall be for the period commencing upon the execution of this contract and terminating on June 30, 2010, and shall continue month to month thereafter, terminable by either party upon thirty (30) days notice to the other party at any time following the end of the initial term, unless sooner terminated as provided in Article VII, Section B.

B. Termination

Either party may terminate this agreement by giving the other party 30 days written notice of its intent to terminate. In the event of termination, Recipient shall be responsible for paying any outstanding charges owed to Provider up to the effective date of the termination.

C. Amendment

The agreement may be amended at any time by mutual agreement of the parties, provided that such amendment is reduced to writing, executed by the Chief Administrative Official of each municipality / district or his/her designated representative and specifies the date the provisions of such amendment shall be effective.

D. Interpretation and Litigation

Any questions regarding proper interpretation of the terms of the agreement shall be submitted to a joint board, consisting of two (2) members from, and appointed by, the governing body of the Recipient and two (2) members from, and appointed by, the governing body of the Provider, shall be responsible for administering the undertaking set forth in this Agreement (the "Joint Board"). The term of office of the members of the Joint Board shall expire concurrently with such members' term of office as either a member the Recipient's Board of Education or as Mayor or Councilmember of the Provider, as appropriate. Vacancies in the membership of the Joint Board shall be filled within thirty (30) days from the date of the vacancy by appointment of a replacement member by the appropriate governing body. The Joint Board shall meet at such times and places as may be determined by said Joint Board. One of the two members appointed by the Provider shall be the presiding officer of the Joint Board in even numbered years and one of the two members appointed by the Board of Education shall be the presiding officer in odd numbered years. Absent a unanimous opinion, the requesting party may terminate their participation in the agreement as provided for in Article VII, Section B, or file an action in a court of competent jurisdiction with venue in Sedgwick County. Each party shall bear its own cost of any litigation.

ARTICLE VIII: SEVERABILITY

This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, and understandings applicable to the matters contained herein and the parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this document that are nor contained in this document. Accordingly, the parties agree that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written. If any provisions of this agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date written below.

CITY OF VALLEY CENTER

Attest:

BY: Michael N. McNown, Mayor

Dated: _____

UNIFIED SCHOOL DISTRICT # 262

Attest:

BY: _____, President B.O.E

Dated: _____

APPROVAL OF ATTORNEY GENERAL

The provisions of the attached Interlocal Cooperation Agreement are hereby approved in accordance with the provisions of K.S.A. 12-2904.

KANSAS ATTORNEY GENERAL

By: _____

CONSENT AGENDA

A. Leave of Absence Approval:

An employee of the Emergency Communications Department has requested a leave of absence for approximately 12 weeks due to medical issues. This employee will not be paid and will be responsible for their medical insurance during this leave of absence. The Department Head recommends the leave of absence.

According to the Valley Center Personnel Policy Section E-12(c), *Leave of Absence*, upon written request and with the recommendation of his/her Department Head, may be granted a leave of absence without pay for a period of up to six months, subject to the approval of the Governing Body.

RECOMMENDED ACTION:

STAFF RECOMENDS MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED/AMENDED.

STAFF REPORTS

A. City Clerk

B. Chief of Police

C. Fire Chief

D. Community Development

Compliance Officer July 2009 Report

E. City Superintendent

F. Parks Superintendent

G. City Engineer

Project Status Report

H. City Attorney

I. City Administrator

*Code Enforcement June 2009
Officer Cindy Plant*

- *I responded to ninety four calls for service for the month of July.*
- *Nineteen complaints were filed for dogs running loose.*
- *Thirteen stray dogs were impounded.*
- *Owners reclaimed six dogs.*
- *Seven dogs were adopted.*
- *One complaint of an abandoned dog.*
- *Two cruelty complaints were addressed.*
- *Two injured animal complaints were filed and addressed.*
- *One bite report was filed.*
- *I disposed of nine dead animals.*
- *Two loose horses were reclaimed.*
- *One opossum was removed from a window well.*
- *One snake was removed from a garage.*
- *One fowl permit was issued.*
- *Six skunk traps were set.*
- *Miscellaneous complaints were received and addressed.*
- *Performed kennel duties, feeding, cleaning and providing care to the animals.*
- *I releasing dogs from the animal shelter to their owners.*
- *I spoke with several dog owners regarding their dogs running loose.*
- *Forty seven dog licenses renewal letters were sent to dog owners.*
- *Five letters were sent to homeowners for trash and debris in their yards.*
- *Six letters were sent for inoperable vehicles.*
- *Thirty five grass letters were sent.*

DATE: July 29, 2009



Professional Engineering Consultants, P.A.

303 S. TOPEKA ■ WICHITA, KANSAS 67202 ■ 316-262-2691 ■ FAX 316-262-3003 ■ www.pec1.com ■ designers@pec1.com

MEMO

TO: City of Valley Center

FROM: Michael D. Kelsey, P.E.

PROJECT NO.: 35-89355-2502

PROJECT: Valley Center City Engineer

ATTENTION: _____

COPIES TO: Joel Pile-City Administrator,

REFERENCE: Project Status Update

Richard Dunn-City Supt, Kristine Polian-City

Clerk, _____

BMM

PLEASE ADVISE IMMEDIATELY OF ANY MISCONCEPTIONS OR OMISSIONS YOU BELIEVE TO BE CONTAINED HEREIN.

Shown below is a list of projects that PEC is working on along with the project status.

Ridgefield Addition: The substantial completion inspection was held on 1/23/09 with the contractors listed below for the southern portion of the project. All water and sanitary sewer work is complete. Most of the punch list items are complete, and another review of the punch list items will be conducted in the next week.

Mies Construction-sanitary sewer and water line contractor

Kansas Paving-Paving and drainage contractor

Ford Street Bridge: A field check meeting was held with representative from KDOT and the city on 5/13/09. We have been preparing and submitting monthly status reports as part of the American Recovery and Reinvestment Act. Utility relocation requests are being performed, and the legal description for property acquisition has been provided. Design of the project is to be completed by December/2009.

Prairie Lakes-Phase 4 Grading: The preconstruction conference was held with the contractor on 4/15/09. The Contractor has completed most of the berm work, and we have submitted additional information to the Corp of Engineers for the requested permit to install a pipe with a flap gate through the levee. We are also waiting on approval of the previous permit submitted to Division of Water Resources. There was a delay from DWR in submitting the project to obtain the environmental clearances.

Based on discussion at the last council meeting and with a property owner at Fiddlers Creek, we have surveyed the approximate high water mark and are evaluating the berm elevations based on the storm water flows in the channel. These items will be discussed with staff, and a meeting will be set up to discuss with the property owners.

Unruh Excavating-contractor

PCA Addition Water main: Project has been completed, and need to process the final pay request.

McCullough Excavating-contractor

Arrowhead Park Phase 2 Sidewalk: This project is complete. A final inspection was held on the project July 15th.

Barkley Construction-contractor

Other Items:

- Attended a site plan review meeting to discuss review comments on the School Administration building.
- We have completed preliminary plans for the new high school water and sanitary sewer improvements. We have submitted easements needed for the construction to the administrator, and he has mailed these to the property owners to begin the acquisition process. Easement negotiations have started with the individual property owners.
- Provided a project description to Gilmore and Bell for the sanitary sewer rehabilitation project.
- Will be preparing design contracts for the Capital Improvement Projects.
- Will review the intersection of 69th (Ness) and Meridian Avenue concerning a potential traffic study based on discussion with the Police Chief.
- Reviewed the water model concerning pressures in the Ridgefield Addition, and provided information to the Fire Department.
- Provided information to the engineer for the high school project concerning items to be submitted for final approval of the sanitary sewer construction at the high school.
- Provided additional information for the application for a TIP grant through KDOT for the future replacement of the 5th Street Bridge.

GOVERNING BODY REPORTS

A. Mayor McNown

B. Councilmember K. Jackson

C. Councilmember Maschino

D. Councilmember Nordstedt

E. Councilmember Campbell

F. Councilmember Cicirello

G. Councilmember Gerling

H. Councilmember Hobson

I. Councilmember L. Jackson

ADJOURN