

CITY OF VALLEY CENTER

FINAL AGENDA

August 12, 2010

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

August 17, 2010

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
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16. **ADJOURN**

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

At anytime during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, not-elected personnel and security).

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

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

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

CLERK'S AGENDA

A. MINUTES:

Attached are the Minutes from the meeting of August 3, 2010 Regular Council Meeting as prepared by the Assistant City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the August 3, 2010 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
AUGUST 3, 2010
CITY HALL
121 S. MERIDIAN

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
Robert Tormey, Fire Captain
Mark Hephner, Police Chief
Neal Owings, Parks Superintendent
Eldon Miller, Community Development Officer
Barry Arbuckle, City Attorney
Mike Kelsey, City Engineer

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

CLERK'S AGENDA

MINUTES- JULY 20, 2010 REGULAR COUNCIL MEETING

Nordstedt moved, second by Maschino, to approve the Minutes from the July 20, 2010 Regular Council Meeting as presented. Vote yea: unanimous. Motion carried.

APPROPRIATION ORDINANCE- 08/03/10

L. Jackson moved, second by Hobson, to approve Appropriation Ordinance No. 08/03/10 as presented. Vote yea: unanimous. Motion carried.

PRESENTATIONS AND PROCLAMATIONS

PUBLIC FORUM

COMMITTEES, COMMISSIONS AND APPOINTMENTS

MINUTES FOR COUNCIL REVIEW

Planning Commission /Board of Zoning Appeals- July 27, 2010.

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OLD BUSINESSPUBLIC HEARING FOR STRUCTURE AT 500 N. PARK

Mayor Opened the Public Hearing at 7:04.

Marsha Brittenstein, 7901 Paseo Madre, said she is interested in possibly purchasing the property.

Mayor McNown stated that would be between her and the owner of the house.

Mayor McNown closed the public hearing at 7:05.

Campbell moved, second by Gerling, to adopt Resolution 576-10 giving the home owner 45 days to make necessary repairs to the structure at 500 N. Park. Vote yea: unanimous. Motion carried.

DISCUSSION OF 2011 BUDGET

Gerling moved, second by Campbell, to transfer the money in the Community Development Capital Outlay for a software purchase into the 2011 Street Program. Vote yea: K. Jackson, Nordstedt, Campbell and Gerling. Opposed: Maschino, Cicirello, Hobson and L. Jackson. Mayor opposed the motion to break the tie. Motion defeated.

Maschino moved, second by Hobson, to approve the 2011 Budget with total expenditures not to exceed \$7,430,200 with an estimated Ad Valorem tax of \$2,121,666; approve publication of Notice of Public Hearing; and to establish August 17, 2010 at 7:00 p.m. at Valley Center City Hall as the date, time and place to hold a public hearing concerning the 2011 Proposed Budget. Vote yea: unanimous. Motion carried.

NEW BUSINESSDISCUSSION OF MEETING PROCEDURE

City Administrator Pile went through 1st and 2nd readings of Ordinances with the Council, telling them that 1st reading is traditionally intended to put the public on notice of the upcoming legislation being considered.

Council members Maschino, Nordstedt and Campbell stated they liked having discussion during the 1st reading, as it seemed to bring more citizen attention to the legislation being considered.

Nordstedt moved, second by Maschino, to direct Staff to bring back an Ordinance amending the Ordinance reading procedures to next meeting. Vote yea: K. Jackson, Maschino, Nordstedt, Campbell, Gerling, Hobson and L. Jackson. Opposed: Cicirello. Motion carried.

CONSENT AGENDA**STAFF**COMMUNITY DEVELOPMENT OFFICER MILLER

Said he attended some training on historical buildings given by the Kansas Historical Society who said an Ordinance is required to set up a Historical Committee. Said most cities set that up through their Site Plan Review Committee. Thinks that it might be beneficial to have the City Council and Site Plan Review Committee meet to discuss the possibilities of creating a Historical Committee.

CITY ENGINEER KELSEY

Said that Valley Creek Estates, Industrial Park and the High School sewer line projects are all complete pending final inspection. Said the Meridian storm water sewer and lift station are near completion, and there will be access to Meridian before school starts.

GOVERNING BODY REPORTS

COUNCILMEMBER CAMPBELL

Said he is happy about the sidewalk construction, but has noticed some cars parked in driveways that are blocking access to the sidewalk. Stated he spoke with the Chief of Police, and the Police Department will begin issuing warnings to those people blocking the sidewalk.

COUNCILMEMBER CICIRELLO

Said he would like to see additional street signs at Goff and Meadow, because the cars driving in that area need to slow down.

COUNCILMEMBER HOBSON

Thanked Staff for the work done on the 2011 Budget.

COUNCILMEMBER L. JACKSON

Thanked Staff for the budget work done, as he knows a lot of sacrifice has been made on Staff's part.

Maschino moved, second by Hobson, to adjourn the meeting. Vote yea: unanimous. Motion carried.

Meeting adjourned at 8:08 p.m.

Kristine Polian, City Clerk

CLERK'S AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for August 17, 2010 as prepared by City Staff.

August 17, 2010 Appropriation

| | |
|----------|----------------------|
| Expenses | <u>\$ 336,641.46</u> |
| Total | \$ 336,641.46 |

RECOMMENDED ACTION:

Staff recommends motion to approve the August 17, 2010 Appropriation Ordinance as presented / amended.

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------|---------------------------|--------------------|------------------------|-----------|
| A T & T | JUL 25, 2010 DATA/PH SVCS | GENERAL FUND | EMERGENCY COMMUNICATIO | 149.30 |
| | 6/25/10 DATA & PH SVCS | GENERAL FUND | EMERGENCY COMMUNICATIO | 298.60 |
| | 6/25/10 DATA & PH SVCS | GENERAL FUND | EMERGENCY COMMUNICATIO | 74.65 |
| | 6/25/10 DATA & PH SVCS | WATER OPERATING | NON-DEPARTMENTAL | 637.81 |
| | 6/25/10 DATA & PH SVCS | WATER OPERATING | NON-DEPARTMENTAL | 299.66_ |
| | TOTAL: | | | 1,460.02 |
| A T & T KANSAS | 6/11/10 INTERNET SVCS | GENERAL FUND | PARKS AND PUBLIC GROUN | 65.00_ |
| | TOTAL: | | | 65.00 |
| ADMIN PRO | AUG 2010 FSA ADMIN FEES | GENERAL FUND | ADMINISTRATION | 136.50_ |
| | TOTAL: | | | 136.50 |
| ALL AMERICAN ADMINISTRATORS | LY0053572L-CANCER | GENERAL FUND | NON-DEPARTMENTAL | 27.94 |
| | LY0053573L-CANCER | GENERAL FUND | NON-DEPARTMENTAL | 27.94 |
| | LY0054799L-ACCIDENT | GENERAL FUND | NON-DEPARTMENTAL | 12.70 |
| | LY0054783L-ACCIDENT | GENERAL FUND | NON-DEPARTMENTAL | 12.70_ |
| | TOTAL: | | | 81.28 |
| APEX LAWN IRRIGATION INC | SWING PIPE FITTINGS-RPR | GENERAL FUND | PARKS AND PUBLIC GROUN | 211.59_ |
| | TOTAL: | | | 211.59 |
| ARK VALLEY NEWS | LEGALS-ORD# 1207-10 | GENERAL FUND | ADMINISTRATION | 366.08 |
| | LEGALS-ORD# 1208-10 | GENERAL FUND | COMMUNITY DEVELOPMENT | 95.36 |
| | LEGALS-RESOL#575-10 | GENERAL FUND | COMMUNITY DEVELOPMENT | 93.44 |
| | LEGALS-ORD#1206-10 | GENERAL FUND | PARKS AND PUBLIC GROUN | 59.52 |
| | PUBLIC NOTICE-MORSE | GENERAL FUND | ENVIRONMENTAL SERVICES | 24.96_ |
| | TOTAL: | | | 639.36 |
| ASSESSMENT STRATEGIES.LLC | M SCRIBNER-PD P/T | GENERAL FUND | POLICE | 150.00 |
| | E SIMS-PD P/T | GENERAL FUND | POLICE | 150.00 |
| | J LONGHOFER-PD F/T | GENERAL FUND | POLICE | 110.00 |
| | K THOMAS-DISPATCH | GENERAL FUND | EMERGENCY COMMUNICATIO | 150.00 |
| | E ALLEN-DISPATCH | GENERAL FUND | EMERGENCY COMMUNICATIO | 150.00_ |
| | TOTAL: | | | 710.00 |
| B & B KLASSEN ENTERPRISES INC | KGE 1-1/2: MDW LK CI | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 4,145.38 |
| | KGE 1-1/2: 93RD & BR | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 1,079.94 |
| | KGE 1-14-BINS QTY 23 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 380.19_ |
| | TOTAL: | | | 5,605.51 |
| BARKLEY CONSTRUCTION | MDW RD SIDEWALK IMPROV | CAPITAL PROJECTS F | MEADOW RD SIDEWALK | 6,065.25_ |
| | TOTAL: | | | 6,065.25 |
| BRENDA HIPPS | MILEAGE REIMBURSE | GENERAL FUND | LEGAL & MUNICIPAL COUR | 47.00_ |
| | TOTAL: | | | 47.00 |
| CATHY SEXTON | 6/7-7/23/10 1ST INSTALL | GENERAL FUND | PARKS AND PUBLIC GROUN | 1,866.25_ |
| | TOTAL: | | | 1,866.25 |
| CENTER FOR HUMAN DEVELOPMENT | TESTING; INTERVW; REPORT | GENERAL FUND | POLICE | 300.00_ |
| | TOTAL: | | | 300.00 |
| CITY OF WICHITA | 6/2010 BIOSOLIDS HAULING | SEWER OPERATING | NON-DEPARTMENTAL | 6,090.00_ |
| | TOTAL: | | | 6,090.00 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------------|---------------------------|------------------------|------------------------|----------------|
| CIVIC PLUS | MO SPAM FILTERING FEE | GENERAL FUND | ADMINISTRATION | 18.35 |
| | MO SPAM FILTERING FEE | GENERAL FUND | LEGAL & MUNICIPAL COUR | 2.16 |
| | MO SPAM FILTERING FEE | GENERAL FUND | COMMUNITY DEVELOPMENT | 1.08 |
| | MO SPAM FILTERING FEE | GENERAL FUND | POLICE | 21.59 |
| | MO SPAM FILTERING FEE | GENERAL FUND | FIRE | 28.06 |
| | MO SPAM FILTERING FEE | GENERAL FUND | EMERGENCY COMMUNICATIO | 8.64 |
| | MO SPAM FILTERING FEE | GENERAL FUND | PARKS AND PUBLIC GROUN | 4.32 |
| | MO SPAM FILTERING FEE | GENERAL FUND | ENVIRONMENTAL SERVICES | 1.08 |
| | MO SPAM FILTERING FEE | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 2.16 |
| | MO SPAM FILTERING FEE | WATER OPERATING | NON-DEPARTMENTAL | 5.40 |
| | MO SPAM FILTERING FEE | STORMWATER UTILITY | INVALID DEPARTMENT | 1.08 |
| | MO SPAM FILTERING FEE | SEWER OPERATING | NON-DEPARTMENTAL | 1.08 |
| | | TOTAL: | | 95.00 |
| | CORNEJO & SONS | DEMO@500 N PARK GARAGE | GENERAL FUND | ADMINISTRATION |
| VALL CRK 2ND PAV & WA | | CAPITAL PROJECTS F | V Creek 2nd;Paving/Dra | 517.50 |
| VALL CRK 2ND - PAV & WA | | CAPITAL PROJECTS F | V Creek 2nd; Water Mai | 20,737.88 |
| | | TOTAL: | | 22,735.38 |
| COX COMMUNICATIONS | AUG 1-31 2010 INTERNET | GENERAL FUND | ADMINISTRATION | 111.37 |
| | AUG 1-31 2010 INTERNET | GENERAL FUND | ADMINISTRATION | 34.81 |
| | AUG 1-31 2010 INTERNET | GENERAL FUND | LEGAL & MUNICIPAL COUR | 15.80 |
| | AUG 1-31 2010 INTERNET | GENERAL FUND | COMMUNITY DEVELOPMENT | 18.58 |
| | AUG 1-31 2010 INTERNET | GENERAL FUND | POLICE | 15.80 |
| | AUG 1-31 2010 INTERNET | GENERAL FUND | FIRE | 15.80 |
| | AUG 1-31 2010 INTERNET | GENERAL FUND | EMERGENCY COMMUNICATIO | 15.80 |
| | AUG 1-31 2010 INTERNET | GENERAL FUND | ENVIRONMENTAL SERVICES | 15.80 |
| | TOTAL: | | 243.76 | |
| CRAIN CHEMICAL | OIL BASE FLR SWP; BRUSHES | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 274.49 |
| | | TOTAL: | | 274.49 |
| D & D PLUMBING & HEATING | CLEAN FLR DRAIN-POOL HSE | GENERAL FUND | PARKS AND PUBLIC GROUN | 120.40 |
| | | TOTAL: | | 120.40 |
| DBSP, INC | ANNUAL SOFTWARE MAINT | STORMWATER UTILITY | INVALID DEPARTMENT | 1,000.00 |
| | | TOTAL: | | 1,000.00 |
| HARDMAN BENEFIT PLANS INC | WELLNESSWORKS AUG '10 | GENERAL FUND | ADMINISTRATION | 194.58 |
| | | TOTAL: | | 194.58 |
| HI-PLAINS SAND INC | SQ YDS SINGLE SEAL | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 37,416.00 |
| | SQ YDS DOUBLE SEAL | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 11,251.20 |
| | YARDS PRIME/DBL SEAL | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 4,752.00 |
| | | TOTAL: | | 53,419.20 |
| HOMELAND ROOFING & CONSTRUCTION LLC | PSB - 60 FT OF GUTTER | GENERAL FUND | PARKS AND PUBLIC GROUN | 200.00 |
| | | TOTAL: | | 200.00 |
| INTRUST BANK N.A. | FED TAX W/H-GEN | GENERAL FUND | NON-DEPARTMENTAL | 3,952.92 |
| | FICA & MEDIC - GEN | GENERAL FUND | NON-DEPARTMENTAL | 3,621.62 |
| | FED TAX W/H-GEN | GENERAL FUND | NON-DEPARTMENTAL | 82.13 |
| | FICA & MEDICARE-GEN | GENERAL FUND | NON-DEPARTMENTAL | 269.36 |
| | FSA 4172 NO | GENERAL FUND | NON-DEPARTMENTAL | 100.53 |
| | FSA 2997 LC | GENERAL FUND | NON-DEPARTMENTAL | 15.00 |
| | FSA 1111 JS | GENERAL FUND | NON-DEPARTMENTAL | 4.45 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------|---------------------|-------------------|------------------|----------|
| | FSA 5676 KP | GENERAL FUND | NON-DEPARTMENTAL | 390.00 |
| | FSA 6910 MG | GENERAL FUND | NON-DEPARTMENTAL | 108.60 |
| | FSA 5057 CS | GENERAL FUND | NON-DEPARTMENTAL | 64.87 |
| | FSA 4172 NO | GENERAL FUND | NON-DEPARTMENTAL | 75.00 |
| | FSA 6910 MG | GENERAL FUND | NON-DEPARTMENTAL | 41.89 |
| | FSA 5676 KP | GENERAL FUND | NON-DEPARTMENTAL | 4.07 |
| | FSA 8913 DS | GENERAL FUND | NON-DEPARTMENTAL | 20.00 |
| | FSA 6910 MG | GENERAL FUND | NON-DEPARTMENTAL | 40.00 |
| | FSA 5676 KP | GENERAL FUND | NON-DEPARTMENTAL | 4.01 |
| | FSA 6910 MG | GENERAL FUND | NON-DEPARTMENTAL | 7.00 |
| | FSA 6560 LT | GENERAL FUND | NON-DEPARTMENTAL | 167.50 |
| | FSA 4172 NO | GENERAL FUND | NON-DEPARTMENTAL | 45.95 |
| | FSA 9889 MH | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| | FSA 9889 MH | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| | FSA 2997 LC | GENERAL FUND | NON-DEPARTMENTAL | 34.00 |
| | FSA 1112 TW | GENERAL FUND | NON-DEPARTMENTAL | 21.00 |
| | FSA 3726 CP | GENERAL FUND | NON-DEPARTMENTAL | 21.06 |
| | FSA 3726 CP | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| | FSA 6560 LT | GENERAL FUND | NON-DEPARTMENTAL | 11.00 |
| | FSA 5057 CS | GENERAL FUND | NON-DEPARTMENTAL | 3.48 |
| | FSA 9889 MH | GENERAL FUND | NON-DEPARTMENTAL | 25.00 |
| | FSA 0025 JL | GENERAL FUND | NON-DEPARTMENTAL | 40.00 |
| | FSA 9681 JP | GENERAL FUND | NON-DEPARTMENTAL | 16.57 |
| | FSA 3726 CP | GENERAL FUND | NON-DEPARTMENTAL | 20.37 |
| | FSA 9889 MH | GENERAL FUND | NON-DEPARTMENTAL | 178.27 |
| | FSA 9889 MH | GENERAL FUND | NON-DEPARTMENTAL | 11.00 |
| | FSA 2997 LC | GENERAL FUND | NON-DEPARTMENTAL | 15.00 |
| | FSA 1111 JS | GENERAL FUND | NON-DEPARTMENTAL | 500.00 |
| | FSA 6560 LT | GENERAL FUND | NON-DEPARTMENTAL | 24.00 |
| | EMPR BEN MEDIC-GEN | EMPLOYEE BENEFITS | NON-DEPARTMENTAL | 686.46 |
| | EMPR BEN FICA-GEN | EMPLOYEE BENEFITS | NON-DEPARTMENTAL | 2,935.16 |
| | EMPR BEN MEDIC-GEN | EMPLOYEE BENEFITS | NON-DEPARTMENTAL | 51.09 |
| | EMPR BEN FICA-GEN | EMPLOYEE BENEFITS | NON-DEPARTMENTAL | 218.27 |
| | FED TAX W/H-STTS | SPECIAL HIGHWAY | NON-DEPARTMENTAL | 362.70 |
| | FICA & MEDIC-STTS | SPECIAL HIGHWAY | NON-DEPARTMENTAL | 424.53 |
| | FSA 2410 DR | SPECIAL HIGHWAY | NON-DEPARTMENTAL | 6.34 |
| | FSA 2410 DR | SPECIAL HIGHWAY | NON-DEPARTMENTAL | 6.59 |
| | FSA 2852 JB | SPECIAL HIGHWAY | NON-DEPARTMENTAL | 13.19 |
| | FSA 2410 DR | SPECIAL HIGHWAY | NON-DEPARTMENTAL | 60.00 |
| | FSA 2410 DR | SPECIAL HIGHWAY | NON-DEPARTMENTAL | 11.53 |
| | FSA 2410 DR | SPECIAL HIGHWAY | NON-DEPARTMENTAL | 3.84 |
| | EMPR BEN MEDIC-STTS | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 80.47 |
| | EMPR BEN FICA-STTS | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 344.06 |
| | FED TAX W/H-WATER | WATER OPERATING | NON-DEPARTMENTAL | 837.22 |
| | FICA & MEDIC-WATER | WATER OPERATING | NON-DEPARTMENTAL | 708.52 |
| | FSA 0583 RJ | WATER OPERATING | NON-DEPARTMENTAL | 4.00 |
| | FSA 0583 RJ | WATER OPERATING | NON-DEPARTMENTAL | 7.00 |
| | FSA 0583 RJ | WATER OPERATING | NON-DEPARTMENTAL | 31.00 |
| | EMPR BEN MEDIC-WA | WATER OPERATING | NON-DEPARTMENTAL | 134.29 |
| | EMPR BEN FICA-WAT | WATER OPERATING | NON-DEPARTMENTAL | 574.23 |
| | FED TAX W/H-SEWER | SEWER OPERATING | NON-DEPARTMENTAL | 251.68 |
| | FICA & MEDIC-SEWER | SEWER OPERATING | NON-DEPARTMENTAL | 251.52 |
| | FSA 9472 RE | SEWER OPERATING | NON-DEPARTMENTAL | 27.00 |
| | FSA 9472 RE | SEWER OPERATING | NON-DEPARTMENTAL | 7.00 |
| | FSA 7291 TF | SEWER OPERATING | NON-DEPARTMENTAL | 9.32 |
| | FSA 7291 TF | SEWER OPERATING | NON-DEPARTMENTAL | 7.00 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------|----------------------|-----------------|------------------------|-----------|
| | FSA 9472 RE | SEWER OPERATING | NON-DEPARTMENTAL | 5.56 |
| | EMPR BEN MEDIC-SWR | SEWER OPERATING | NON-DEPARTMENTAL | 47.67 |
| | EMPR BEN FICA-SWR | SEWER OPERATING | NON-DEPARTMENTAL | 203.85 |
| | | | TOTAL: | 18,321.74 |
| INTRUST CARD CENTER | MAY BLDG PERMITS | GENERAL FUND | NON-DEPARTMENTAL | 3,655.34 |
| | SEND LKM PKT-TOPEKA | GENERAL FUND | ADMINISTRATION | 5.70 |
| | KS-GFOA SMR CONF | GENERAL FUND | ADMINISTRATION | 161.74 |
| | 2010-11 MEMBR RENEW | GENERAL FUND | ADMINISTRATION | 219.00 |
| | A/P REF SUPP RENEW | GENERAL FUND | ADMINISTRATION | 282.82 |
| | 2010 KSHSAA 1/4 AD | GENERAL FUND | ADMINISTRATION | 195.00 |
| | 5/20-6/10/10 OVERAGE | GENERAL FUND | ADMINISTRATION | 216.78 |
| | TONER CARTRIDGES | GENERAL FUND | ADMINISTRATION | 318.00 |
| | REFRESH-SPCL MTG | GENERAL FUND | ADMINISTRATION | 37.06 |
| | CHAMBER BRD MTG | GENERAL FUND | ADMINISTRATION | 9.37 |
| | NAME PLATES-COUNCIL | GENERAL FUND | ADMINISTRATION | 78.75 |
| | OFFICE SUPPLIES-CH | GENERAL FUND | ADMINISTRATION | 162.59 |
| | OFFICE SUPPLIES | GENERAL FUND | ADMINISTRATION | 39.86 |
| | CLR PRINTER LABELS | GENERAL FUND | ADMINISTRATION | 4.00 |
| | COMPRESSED AIR | GENERAL FUND | ADMINISTRATION | 39.98 |
| | BULLETIN BARS-CH | GENERAL FUND | ADMINISTRATION | 33.93 |
| | MESSAGE FILE | GENERAL FUND | ADMINISTRATION | 19.99 |
| | OFFICE FLOOR FAN-CH | GENERAL FUND | ADMINISTRATION | 37.21 |
| | 2 KEYBOARD TRAYS | GENERAL FUND | ADMINISTRATION | 273.98 |
| | VETERAN'S DAY SUPPS | GENERAL FUND | ADMINISTRATION | 146.35 |
| | LABEL REFILLS | GENERAL FUND | LEGAL & MUNICIPAL COUR | 29.76 |
| | CERTIFICATES; LTRHD | GENERAL FUND | COMMUNITY DEVELOPMENT | 462.00 |
| | DANGEROUS CERTIFICAT | GENERAL FUND | COMMUNITY DEVELOPMENT | 66.00 |
| | LUNCH - B FOSTER | GENERAL FUND | COMMUNITY DEVELOPMENT | 13.29 |
| | PRINTER INK | GENERAL FUND | COMMUNITY DEVELOPMENT | 67.98 |
| | PLYWOOD-500 N PARK | GENERAL FUND | COMMUNITY DEVELOPMENT | 142.84 |
| | COMPUTER MONT; CAM | GENERAL FUND | COMMUNITY DEVELOPMENT | 439.97 |
| | POSTAGE | GENERAL FUND | POLICE | 6.64 |
| | POSTAGE | GENERAL FUND | POLICE | 4.34 |
| | POSTAGE | GENERAL FUND | POLICE | 4.68 |
| | POSTAGE | GENERAL FUND | POLICE | 8.27 |
| | POSTAGE | GENERAL FUND | POLICE | 4.37 |
| | POSTAGE | GENERAL FUND | POLICE | 1.39 |
| | POSTAGE | GENERAL FUND | POLICE | 1.73 |
| | TO/FM TRNG - GAS | GENERAL FUND | POLICE | 27.50 |
| | TO/FM TRNG - GAS | GENERAL FUND | POLICE | 28.00 |
| | TO/FM TRNG - GAS | GENERAL FUND | POLICE | 32.51 |
| | FLOWERS - KIRK FUNER | GENERAL FUND | POLICE | 31.64 |
| | TRNG-OFFICER KIRK | GENERAL FUND | POLICE | 80.00 |
| | TRAINING-GRAYSON | GENERAL FUND | POLICE | 72.00 |
| | PD VEHICLE REPAIRS | GENERAL FUND | POLICE | 320.11 |
| | PD VEHICLE REPAIRS | GENERAL FUND | POLICE | 686.50 |
| | UNIFORM SHIRT | GENERAL FUND | POLICE | 39.99 |
| | LABEL MAKER REFILLS | GENERAL FUND | POLICE | 23.98 |
| | OFFICE SUPPLIES | GENERAL FUND | POLICE | 11.76 |
| | GUN SUPPLIES - PD | GENERAL FUND | POLICE | 66.28 |
| | TOSHIBA PORT DRIVE | GENERAL FUND | POLICE | 94.78 |
| | RADAR | GENERAL FUND | POLICE | 2,000.00 |
| | SUBSCRIPTION | GENERAL FUND | FIRE | 150.00 |
| | VEHICLE PARTS-FIRE | GENERAL FUND | FIRE | 194.80 |
| | TRI PLEX WIRE - FIRE | GENERAL FUND | FIRE | 88.00 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------|----------------------------|--------------|------------------------|----------|
| | SQ-41 REPAIRS | GENERAL FUND | FIRE | 919.17 |
| | WIRE CONNECTORS | GENERAL FUND | FIRE | 14.67 |
| | WIRE LOOM/CONNECT | GENERAL FUND | FIRE | 87.74 |
| | LIGHTS | GENERAL FUND | FIRE | 30.62 |
| | MOUNTING BRACKETS | GENERAL FUND | FIRE | 307.92 |
| | BUNKER COAT TAGS | GENERAL FUND | FIRE | 184.98 |
| | UNIFORM SHIRT | GENERAL FUND | FIRE | 92.00 |
| | REPAIR BUNKER PANTS | GENERAL FUND | FIRE | 80.61 |
| | H2O; GATORADE; BAGS | GENERAL FUND | FIRE | 58.57 |
| | MISC FIRE SUPPLIES | GENERAL FUND | FIRE | 115.48 |
| | PRINTER CARTRIDGE | GENERAL FUND | FIRE | 63.94 |
| | LABELING TAPE | GENERAL FUND | FIRE | 229.55 |
| | WATER | GENERAL FUND | FIRE | 9.96 |
| | HOSE REPAIR ENDS | GENERAL FUND | FIRE | 155.80 |
| | RETURN MASTER DISCON SWITC | GENERAL FUND | FIRE | 84.99- |
| | COMPUTER TOKENS | GENERAL FUND | EMERGENCY COMMUNICATIO | 101.68 |
| | MOUNT/LAMINATE MAP | GENERAL FUND | EMERGENCY COMMUNICATIO | 73.75 |
| | POLO SHIRTS-ALLEN | GENERAL FUND | EMERGENCY COMMUNICATIO | 104.97 |
| | CLNG SUPPS - EC | GENERAL FUND | EMERGENCY COMMUNICATIO | 27.62 |
| | COMM BLDG - INTERNET | GENERAL FUND | PARKS AND PUBLIC GROUN | 199.14 |
| | SEWER SNAKE | GENERAL FUND | PARKS AND PUBLIC GROUN | 42.90 |
| | TBL SHT WIRING #68 | GENERAL FUND | PARKS AND PUBLIC GROUN | 44.00 |
| | ROUNDUP; WEED CONTRO | GENERAL FUND | PARKS AND PUBLIC GROUN | 600.00 |
| | REPLACEMENT PANE | GENERAL FUND | PARKS AND PUBLIC GROUN | 481.00 |
| | TERMITE CONTR-BAIT | GENERAL FUND | PARKS AND PUBLIC GROUN | 1,620.00 |
| | UNIFORM CLNG-PARKS | GENERAL FUND | PARKS AND PUBLIC GROUN | 206.36 |
| | VACUUM - PUB WKS | GENERAL FUND | PARKS AND PUBLIC GROUN | 637.35 |
| | RUBBER FLAPPER | GENERAL FUND | PARKS AND PUBLIC GROUN | 3.99 |
| | OFFICE SUPPLIES-PARK | GENERAL FUND | PARKS AND PUBLIC GROUN | 16.49 |
| | BATT - TORO MOWER | GENERAL FUND | PARKS AND PUBLIC GROUN | 37.79 |
| | TOTE BOX - POOL | GENERAL FUND | PARKS AND PUBLIC GROUN | 11.99 |
| | POOL-24' TELESCOPING | GENERAL FUND | PARKS AND PUBLIC GROUN | 238.93 |
| | POOL-TELEPHONE; NUTS | GENERAL FUND | PARKS AND PUBLIC GROUN | 27.39 |
| | SCREW TAP | GENERAL FUND | PARKS AND PUBLIC GROUN | 11.98 |
| | PAINT BRUSH | GENERAL FUND | PARKS AND PUBLIC GROUN | 5.38 |
| | HALOGEN BULBS | GENERAL FUND | PARKS AND PUBLIC GROUN | 5.99 |
| | POOL - VACUUM FILTER | GENERAL FUND | PARKS AND PUBLIC GROUN | 211.51 |
| | DRILL BIT; NUTS; BOL | GENERAL FUND | PARKS AND PUBLIC GROUN | 13.32 |
| | WIRE BRUSH | GENERAL FUND | PARKS AND PUBLIC GROUN | 3.49 |
| | BALL VALVE | GENERAL FUND | PARKS AND PUBLIC GROUN | 15.58 |
| | PLASTIC SEAT | GENERAL FUND | PARKS AND PUBLIC GROUN | 21.99 |
| | STRAW BALES | GENERAL FUND | PARKS AND PUBLIC GROUN | 4.50 |
| | INSECT REPELLANT | GENERAL FUND | PARKS AND PUBLIC GROUN | 27.16 |
| | PVC PARTS | GENERAL FUND | PARKS AND PUBLIC GROUN | 2.39 |
| | SPRINKLER HEADS | GENERAL FUND | PARKS AND PUBLIC GROUN | 265.00 |
| | MOWING SUPPLIES | GENERAL FUND | PARKS AND PUBLIC GROUN | 83.15 |
| | NUTS & BOLTS | GENERAL FUND | PARKS AND PUBLIC GROUN | 34.50 |
| | FUSES - HUSTLER MWR | GENERAL FUND | PARKS AND PUBLIC GROUN | 2.59 |
| | SIGNS-CHLORINE BLDG | GENERAL FUND | PARKS AND PUBLIC GROUN | 22.00 |
| | INK CARTRIDGES | GENERAL FUND | PARKS AND PUBLIC GROUN | 57.26 |
| | FUSES - POOL | GENERAL FUND | PARKS AND PUBLIC GROUN | 5.79 |
| | AAA BATTERIES | GENERAL FUND | PARKS AND PUBLIC GROUN | 6.99 |
| | BATTERY - #68 | GENERAL FUND | PARKS AND PUBLIC GROUN | 95.48 |
| | PRESS GAUGES-POOL | GENERAL FUND | PARKS AND PUBLIC GROUN | 11.58 |
| | POOL LIGHTS | GENERAL FUND | PARKS AND PUBLIC GROUN | 22.78 |
| | PHOTO CONTR EYE | GENERAL FUND | PARKS AND PUBLIC GROUN | 24.98 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------|----------------------------|--------------------|------------------------|----------|
| | BALL VALVE | GENERAL FUND | PARKS AND PUBLIC GROUN | 10.99 |
| | POOL CHEMICALS | GENERAL FUND | PARKS AND PUBLIC GROUN | 71.50 |
| | POOL CHEMICALS | GENERAL FUND | PARKS AND PUBLIC GROUN | 33.98 |
| | TESING REAGENTS | GENERAL FUND | PARKS AND PUBLIC GROUN | 15.80 |
| | POOL CHEMICALS | GENERAL FUND | PARKS AND PUBLIC GROUN | 1,089.66 |
| | PLANTS | GENERAL FUND | PARKS AND PUBLIC GROUN | 26.35 |
| | TIME CLK; INK CART | GENERAL FUND | PARKS AND PUBLIC GROUN | 310.36 |
| | ROUNDUP; WEED CONTRO | GENERAL FUND | PARKS AND PUBLIC GROUN | 70.00 |
| | RETURN MASTER DISCON SWITC | GENERAL FUND | PARKS AND PUBLIC GROUN | 47.25- |
| | ICT ANIMAL SHEL SVCS | GENERAL FUND | ENVIRONMENTAL SERVICES | 270.00 |
| | VETERINARY SVCS | GENERAL FUND | ENVIRONMENTAL SERVICES | 40.00 |
| | CLNG SUPPLIES | GENERAL FUND | ENVIRONMENTAL SERVICES | 5.59 |
| | SURGE PROTECTOR | GENERAL FUND | ENVIRONMENTAL SERVICES | 19.99 |
| | BKT TRUCK - RED TFC | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 85.00 |
| | 2010 ANNUAL HOST INS | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 214.60 |
| | REPAIR A/C - #28 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 128.14 |
| | A/C UNIT NOT WK-#28 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 75.70 |
| | REPLACE TIRE-#39 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 144.02 |
| | IGNITION SWITCH-#45 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 50.35 |
| | LABOR FOR #40 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 335.17 |
| | UNIFORM CLNG-ST5 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 237.99 |
| | NUTS & BOLTS-BUSH H | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 8.50 |
| | 17 HANGERS & TOOLS | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 48.23 |
| | REPAIR MOWER TIRES | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 9.00 |
| | FLEX COUPLING; 2 x 1 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 6.78 |
| | CHRG REIMBURSED | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 56.64 |
| | PADLOCK & KEYS | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 18.57 |
| | 4-ADAPTORS - #20 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 12.76 |
| | BUG SPRAY & POP-UP D | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 29.95 |
| | KEYS & BUG SPRAY | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 25.74 |
| | REPLACED BATT & SPAR | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 84.00 |
| | REPLACE VOL KNOB | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 12.50 |
| | SPRAY TRACER RED | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 25.98 |
| | WATER MARKERS | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 36.00 |
| | 2 1/2 GAL 2-4-3 & 2 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 89.98 |
| | BUG SPRAY | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 12.08 |
| | PAINT REMOVER | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 6.79 |
| | 4 CANS BUG SPRAY | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 27.16 |
| | ALPHABET LETTERS | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 18.00 |
| | FIRST AID RESTOCK | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 36.55 |
| | FIRST AID RESTOCK | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 17.15 |
| | MUTCD 2009 BK-DUNN | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 126.00 |
| | 5 KS FLAGS & 2 POW | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 235.06 |
| | FIX FLAT - #28 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 15.60 |
| | FIX-A-FLAT #45 | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 72.32 |
| | TOOLS; GAS CAN MNT | CAPITAL PROJECTS F | FIRE TRUCK | 90.95 |
| | GAS CAN; HOSE ATTACH | CAPITAL PROJECTS F | FIRE TRUCK | 80.65 |
| | POSTAGE-KS SAMPLES | WATER OPERATING | NON-DEPARTMENTAL | 4.90 |
| | POSTAGE-KS SAMPLES | WATER OPERATING | NON-DEPARTMENTAL | 4.90 |
| | POSTAGE-KS SAMPLES | WATER OPERATING | NON-DEPARTMENTAL | 5.00 |
| | DUTY CELL PHONE | WATER OPERATING | NON-DEPARTMENTAL | 27.34 |
| | MAY COPY MACH MAINT | WATER OPERATING | NON-DEPARTMENTAL | 84.36 |
| | MTG BRKT FOR #21 | WATER OPERATING | NON-DEPARTMENTAL | 34.99 |
| | A/C REPAIR - #33 | WATER OPERATING | NON-DEPARTMENTAL | 73.93 |
| | FLASHLIGHT & BATT5 | WATER OPERATING | NON-DEPARTMENTAL | 23.77 |
| | UNIFORM CLNG-WATER | WATER OPERATING | NON-DEPARTMENTAL | 237.99 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------|------------------------|--------------------|--------------------------|-----------|
| | REPLACED 2" DISCHRG | WATER OPERATING | NON-DEPARTMENTAL | 125.86 |
| | RENTED-JUMP JACK | WATER OPERATING | NON-DEPARTMENTAL | 38.50 |
| | DAMAGE WVR; JUMP JK | WATER OPERATING | NON-DEPARTMENTAL | 22.00 |
| | 3 - 5 GAL BUCKETS | WATER OPERATING | NON-DEPARTMENTAL | 5.98 |
| | PIPE PLUG-1ST & ASH | WATER OPERATING | NON-DEPARTMENTAL | 3.87 |
| | 2 - WASH MITTS | WATER OPERATING | NON-DEPARTMENTAL | 7.98 |
| | 4 - CLAMPS; COUPLING | WATER OPERATING | NON-DEPARTMENTAL | 5.43 |
| | FOGGER - WELL #8 | WATER OPERATING | NON-DEPARTMENTAL | 6.99 |
| | 3 - SHOVELS; 1 CONE; | WATER OPERATING | NON-DEPARTMENTAL | 73.95 |
| | 3 CANS BUG SPRAY | WATER OPERATING | NON-DEPARTMENTAL | 20.37 |
| | WD STAKES; 6 CONCRET | WATER OPERATING | NON-DEPARTMENTAL | 49.97 |
| | 3 BAGS CONCRETE | WATER OPERATING | NON-DEPARTMENTAL | 19.36 |
| | 5 PK RECIPRICA BLADE | WATER OPERATING | NON-DEPARTMENTAL | 18.79 |
| | HOTHEAD BANDS-CREW | WATER OPERATING | NON-DEPARTMENTAL | 24.95 |
| | GR 5 NUTS; BOLTS; WA | WATER OPERATING | NON-DEPARTMENTAL | 17.71 |
| | BULK BOLTS GR 2 & 5 | WATER OPERATING | NON-DEPARTMENTAL | 43.61 |
| | PLANTS-OUTSIDE PWKS | WATER OPERATING | NON-DEPARTMENTAL | 16.98 |
| | OFFICE SUPPLIES-WA | WATER OPERATING | NON-DEPARTMENTAL | 38.15 |
| | EXTENSION KIT | WATER OPERATING | NON-DEPARTMENTAL | 700.00 |
| | PVC PIPE; NAIL ADAPT | WATER OPERATING | NON-DEPARTMENTAL | 7.36 |
| | 2 - COLLASPIBLE BKTS | WATER OPERATING | NON-DEPARTMENTAL | 250.40 |
| | 4 - 6" WATER LIDS; 4 | WATER OPERATING | NON-DEPARTMENTAL | 521.27 |
| | TAPE MEASURE; HAMMER | WATER OPERATING | NON-DEPARTMENTAL | 8.16 |
| | 8-2" GASKETS | WATER OPERATING | NON-DEPARTMENTAL | 7.60 |
| | 4" MTR FOR RURAL WA | WATER OPERATING | NON-DEPARTMENTAL | 1,118.28 |
| | DR HNGRS RE POLLUT | STORMWATER UTILITY | INVALID DEPARTMENT | 441.58 |
| | JUNE LAB TESTING | SEWER OPERATING | NON-DEPARTMENTAL | 453.60 |
| | ANNUAL 503 SLUDGE TS | SEWER OPERATING | NON-DEPARTMENTAL | 695.00 |
| | MAY LAB TESTING | SEWER OPERATING | NON-DEPARTMENTAL | 453.60 |
| | DRYING BEDS CLNG | SEWER OPERATING | NON-DEPARTMENTAL | 89.24 |
| | GENERATOR REPAIR | SEWER OPERATING | NON-DEPARTMENTAL | 385.73 |
| | RPL DIGITAL BRD; CAL | SEWER OPERATING | NON-DEPARTMENTAL | 904.75 |
| | FITTINGS-4" PUMP FOR | SEWER OPERATING | NON-DEPARTMENTAL | 277.31 |
| | TROUBLESHT FORD STA | SEWER OPERATING | NON-DEPARTMENTAL | 449.00 |
| | PUMP REPAIRS-COLBY | SEWER OPERATING | NON-DEPARTMENTAL | 1,455.00 |
| | 2 ROLLS HANGER STRPS | SEWER OPERATING | NON-DEPARTMENTAL | 6.38 |
| | CAPACITOR-LIFTSTA 6 | SEWER OPERATING | NON-DEPARTMENTAL | 13.99 |
| | KPSI TRANSDUCER W/ | SEWER OPERATING | NON-DEPARTMENTAL | 759.28 |
| | UNIFORM CLNG-SEWER | SEWER OPERATING | NON-DEPARTMENTAL | 237.99 |
| | 4"x20' SUCTION W/40C | SEWER OPERATING | NON-DEPARTMENTAL | 379.96 |
| | 2-4" x MALE COUPLING | SEWER OPERATING | NON-DEPARTMENTAL | 207.14 |
| | 2-SHOP VAC FILTERS | SEWER OPERATING | NON-DEPARTMENTAL | 52.76 |
| | HOSE; SPRINKLER; BAT | SEWER OPERATING | NON-DEPARTMENTAL | 79.56 |
| | 2-FUEL LINE FILTERS | SEWER OPERATING | NON-DEPARTMENTAL | 5.98 |
| | COFFEE & SUGAR-P WKS | SEWER OPERATING | NON-DEPARTMENTAL | 31.05 |
| | 3-600V AND 1-250V FU | SEWER OPERATING | NON-DEPARTMENTAL | 62.91 |
| | REFILL NITRATE, NITR | SEWER OPERATING | NON-DEPARTMENTAL | 253.28 |
| | 2-RUBBER DOOR STOPS | SEWER OPERATING | NON-DEPARTMENTAL | 17.98 |
| | 2-BALLAST; 22-LAMP H | SEWER OPERATING | NON-DEPARTMENTAL | 601.04 |
| | | | TOTAL: | 35,191.01 |
| JCI INDUSTRIES INC | FLYGT PUMPS & ACCESSOR | CAPITAL PROJECTS | F LIFT STATION-6th & Mer | 53,850.00 |
| | | | TOTAL: | 53,850.00 |
| JOEL D PILE | JUNE MILEAGE REIMBU | GENERAL FUND | ADMINISTRATION | 171.50 |
| | JULY MILEAGE REMIBU | GENERAL FUND | ADMINISTRATION | 105.50 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------------|---------------------------|---|------------------------|-----------|
| | | | TOTAL: | 277.00 |
| KANSAS DEPT OF REVENUE | KS KW-5 TAX W/H-GEN | GENERAL FUND | NON-DEPARTMENTAL | 3,857.68 |
| | 2/2010 KS KW-5 TAX W/H | GENERAL FUND | ADMINISTRATION | 17.54 |
| | KS KW-5 TAX W/H-STC | SPECIAL HIGHWAY | NON-DEPARTMENTAL | 373.72 |
| | KS KW-5 TAX W/H-WAT | WATER OPERATING | NON-DEPARTMENTAL | 864.59 |
| | JULY 2010 RETAILERS TAX | WATER OPERATING | NON-DEPARTMENTAL | 362.22 |
| | KS KW-5 TAX W/H-SWR | SEWER OPERATING | NON-DEPARTMENTAL | 246.49 |
| | | | TOTAL: | 5,722.24 |
| KANSAS DIVISION OF ACCTS & REPORTS | 4/13/10 TRNG-PILE & POLIA | GENERAL FUND | ADMINISTRATION | 100.00 |
| | | | TOTAL: | 100.00 |
| KANSAS EMPLOYMENT SECURITY FUND | 2ND QTR UNEMPLOY TAX | EMPLOYEE BENEFITS | NON-DEPARTMENTAL | 383.58 |
| | | | TOTAL: | 383.58 |
| KANSAS GOVT FINANCE OFFICERS ASSOC | 2010-11 RENEWAL-POLIAN | GENERAL FUND | ADMINISTRATION | 50.00 |
| | | | TOTAL: | 50.00 |
| KANSAS OFFICE OF THE TREASURER | ADD'L FEES FOR JUNE 2010 | GENERAL FUND | NON-DEPARTMENTAL | 542.00 |
| | GO TEMP NOTE 2008-1 | CAPITAL PROJECTS F 2008-1 | TEMP NOTE | 41,600.00 |
| | GO TEMP NOTE 2009-1 | CAPITAL PROJECTS F 2009-1 | TEMP NOTE COI | 2,325.00 |
| | | | TOTAL: | 44,467.00 |
| KANSAS ONE-CALL SYSTEM INC | 123 LOCATES @ .30 EA | WATER OPERATING | NON-DEPARTMENTAL | 36.90 |
| | | | TOTAL: | 36.90 |
| KANSAS PAYMENT CENTER | 07DM000222 | GENERAL FUND | NON-DEPARTMENTAL | 221.54 |
| | | | TOTAL: | 221.54 |
| KDHE - DIV OF H & E LABORATORIES | ANALYTICAL SVCS-4-6/2010 | WATER OPERATING | NON-DEPARTMENTAL | 168.00 |
| | | | TOTAL: | 168.00 |
| KPERS | EMP DEDUCT-GEN | GENERAL FUND | NON-DEPARTMENTAL | 2,224.16 |
| | EMPR BENEFITS-GEN | EMPLOYEE BENEFITS | NON-DEPARTMENTAL | 3,081.31 |
| | EMP DEDUCT-SP STS | SPECIAL HIGHWAY | NON-DEPARTMENTAL | 275.18 |
| | EMPR BENEFITS-STC | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 370.84 |
| | EMP DEDUCT-WATER | WATER OPERATING | NON-DEPARTMENTAL | 480.71 |
| | EMPR BENEFITS-WAT | WATER OPERATING | NON-DEPARTMENTAL | 663.89 |
| | EMP DEDUCT-SEWER | SEWER OPERATING | NON-DEPARTMENTAL | 169.38 |
| | EMPR BENEFITS-SWR | SEWER OPERATING | NON-DEPARTMENTAL | 238.05 |
| | | | TOTAL: | 7,503.52 |
| LOUISE CODY | CANX 8/6 RESERVA-INJURY | GENERAL FUND | PARKS AND PUBLIC GROUN | 70.00 |
| | | | TOTAL: | 70.00 |
| MAYER SPECIALTY SERVICES LLC | WWTP CLN-UP SVCS | SEWER SURPLUS RESE | NON-DEPARTMENTAL | 990.00 |
| | WWTP CLN-UP SVCS | SEWER SURPLUS RESE | NON-DEPARTMENTAL | 760.00 |
| | | | TOTAL: | 1,750.00 |
| MEDICAL PLAZA OF VALLEY CENTER | MED SVCS E19823 ES 7/7/10 | GENERAL FUND | POLICE | 442.00 |
| | | | TOTAL: | 442.00 |
| P E C | VC FORD ST PUD & HYD EVAL | CAPITAL PROJECTS F 69 ACRE - LAND ACQUISI | | 12,537.00 |
| | | | TOTAL: | 12,537.00 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------|------------------------|-------------------|------------------------|-----------|
| P S I | IT SVCS - CITY HALL | GENERAL FUND | ADMINISTRATION | 32.50 |
| | IT SVCS - BROWN | GENERAL FUND | ADMINISTRATION | 32.50 |
| | IT SVCS - BROWN | GENERAL FUND | ADMINISTRATION | 35.20 |
| | TREND MICRO RENEWAL | GENERAL FUND | ADMINISTRATION | 370.00 |
| | PSB SRVR-CLN; MV FIL | GENERAL FUND | LEGAL & MUNICIPAL COUR | 41.79 |
| | PSB SERVER - IT SVCS | GENERAL FUND | LEGAL & MUNICIPAL COUR | 13.00 |
| | IT SVCS - HIPPS | GENERAL FUND | LEGAL & MUNICIPAL COUR | 32.50 |
| | PSB SRVR-CLN; MV FIL | GENERAL FUND | POLICE | 41.79 |
| | IT SVCS-GRAYSON; NEW | GENERAL FUND | POLICE | 83.55 |
| | IT SVCS - GRAYSON | GENERAL FUND | POLICE | 159.80 |
| | PSB SERVER - IT SVCS | GENERAL FUND | POLICE | 13.00 |
| | IT SVCS - GRAYSON | GENERAL FUND | POLICE | 65.00 |
| | PSB SRVR-CLN; MV FIL | GENERAL FUND | FIRE | 41.79 |
| | PSB SERVER - IT SVCS | GENERAL FUND | FIRE | 13.00 |
| | IT SVCS - R TORMEY | GENERAL FUND | FIRE | 32.50 |
| | IT SVCS - R TORMEY | GENERAL FUND | FIRE | 195.00 |
| | PSB SRVR-CLN; MV FIL | GENERAL FUND | EMERGENCY COMMUNICATIO | 41.79 |
| | PSB SERVER - IT SVCS | GENERAL FUND | EMERGENCY COMMUNICATIO | 13.00 |
| | PSB SRVR-CLN; MV FIL | GENERAL FUND | ENVIRONMENTAL SERVICES | 41.79 |
| | PSB SERVER - IT SVCS | GENERAL FUND | ENVIRONMENTAL SERVICES | 13.00 |
| | IT SVCS - R JACKSON | WATER OPERATING | NON-DEPARTMENTAL | 32.50 |
| | IT SVCS - R JACKSON | WATER OPERATING | NON-DEPARTMENTAL | 32.50 |
| | | | TOTAL: | 1,377.50 |
| PAINÉ LAW FIRM, LCC | ATTY SVCS-CASE#100277C | GENERAL FUND | LEGAL & MUNICIPAL COUR | 150.00 |
| | | | TOTAL: | 150.00 |
| PETTY CASH | ITEMS - ICT & TOPEKA | GENERAL FUND | POLICE | 3.66 |
| | UPS SHIPPING-VOGT | GENERAL FUND | POLICE | 1.00 |
| | 1ST CLASS TO ICT | GENERAL FUND | POLICE | 2.00 |
| | UPS SHIPPING-VOGT | GENERAL FUND | POLICE | 1.00 |
| | TURNPIKE-G JACKSON | GENERAL FUND | POLICE | 3.00 |
| | TURNPIKE FEES | GENERAL FUND | POLICE | 2.90 |
| | WASH PD VEH-#7 4/27 | GENERAL FUND | POLICE | 5.00 |
| | WASH PD VEH-#8 4/9 | GENERAL FUND | POLICE | 4.00 |
| | WASH PD VEH-#8 7/2 | GENERAL FUND | POLICE | 5.00 |
| | WASH PD VEH-#7 7/28 | GENERAL FUND | POLICE | 5.00 |
| | WASH PD VEH-#3 5/21 | GENERAL FUND | POLICE | 6.00 |
| | WASH PD VEH-#9 6/4 | GENERAL FUND | POLICE | 2.50 |
| | WASH PD VEH-#6 6/23 | GENERAL FUND | POLICE | 3.00 |
| | WASH PD VEH-#9 6/30 | GENERAL FUND | POLICE | 2.50 |
| | WASH PD VEH-#2 7/3 | GENERAL FUND | POLICE | 3.00 |
| | ACCU TRAN KIT PURCH | GENERAL FUND | POLICE | 50.00 |
| | WASH VEH-ENVI 4/12 | GENERAL FUND | ENVIRONMENTAL SERVICES | 10.00 |
| | | | TOTAL: | 109.56 |
| PREFERRED PLUS OF KANSAS | AUG 2010 DENTAL PRE | GENERAL FUND | NON-DEPARTMENTAL | 1,887.51 |
| | AUG 2010 HEALTH PREM | EMPLOYEE BENEFITS | NON-DEPARTMENTAL | 31,648.61 |
| | AUG 2010 DENTAL PREM | SPECIAL HIGHWAY | NON-DEPARTMENTAL | 156.18 |
| | AUG 2010 HEALTH PREM | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 2,886.16 |
| | AUG 2010 DENTAL PREM | WATER OPERATING | NON-DEPARTMENTAL | 232.57 |
| | AUG 2010 HEALTH PREM | WATER OPERATING | NON-DEPARTMENTAL | 3,263.17 |
| | AUG 2010 DENTAL PREM | SEWER OPERATING | NON-DEPARTMENTAL | 172.30 |
| | AUG 2010 HEALTH PREM | SEWER OPERATING | NON-DEPARTMENTAL | 3,572.83 |
| | | | TOTAL: | 43,819.33 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------|--------------------------|-----------------|------------------------|-----------|
| RICHARD L DICKSON | CASE# 090514 - WEST | GENERAL FUND | LEGAL & MUNICIPAL COUR | 150.00_ |
| | | | TOTAL: | 150.00 |
| SCOTT HENSON | MOWING 538 N HICKORY LN | GENERAL FUND | ENVIRONMENTAL SERVICES | 40.00_ |
| | | | TOTAL: | 40.00 |
| SEDGWICK COUNTY | 7/1-31/10 JAIL HOUSING | GENERAL FUND | LEGAL & MUNICIPAL COUR | 2,075.37_ |
| | | | TOTAL: | 2,075.37 |
| VERIZON WIRELESS | 6/23-7/22/10 BROADBAND | GENERAL FUND | ADMINISTRATION | 65.06 |
| | 6/23-7/22/10 BROADBAND | GENERAL FUND | ADMINISTRATION | 65.06 |
| | 6/23-7/22/10 BROADBAND | GENERAL FUND | COMMUNITY DEVELOPMENT | 65.06_ |
| | | | TOTAL: | 195.18 |
| VIA CHRISTI HEALTH, INC | MEDICAL SVCS-R BROWN | GENERAL FUND | ADMINISTRATION | 542.20_ |
| | | | TOTAL: | 542.20 |
| WASTE MANAGEMENT OF WICHI | AUG 2010 CITY TRASH SVC | GENERAL FUND | ADMINISTRATION | 73.84 |
| | AUG 2010 CITY TRASH SVC | GENERAL FUND | LEGAL & MUNICIPAL COUR | 16.28 |
| | AUG 2010 CITY TRASH SVC | GENERAL FUND | POLICE | 16.28 |
| | AUG 2010 CITY TRASH SVC | GENERAL FUND | FIRE | 16.28 |
| | AUG 2010 CITY TRASH SVC | GENERAL FUND | EMERGENCY COMMUNICATIO | 16.28 |
| | AUG 2010 CITY TRASH SVC | GENERAL FUND | PARKS AND PUBLIC GROUN | 356.40 |
| | AUG 2010 CITY TRASH SVC | GENERAL FUND | ENVIRONMENTAL SERVICES | 16.28 |
| | AUG 2010 CITY TRASH SVC | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 46.39 |
| | AUG 2010 CITY TRASH SVC | WATER OPERATING | NON-DEPARTMENTAL | 46.39 |
| | AUG 2010 CITY TRASH SVC | SEWER OPERATING | NON-DEPARTMENTAL | 189.40_ |
| | | | TOTAL: | 793.82 |
| WATERWISE ENTERPRISES LLC | CARUSQUEST 101 55 GL DRM | GENERAL FUND | PARKS AND PUBLIC GROUN | 1,312.80_ |
| | | | TOTAL: | 1,312.80 |
| WESTAR ENERGY | 6/2-7/1/10 STREET LIGHTS | GENERAL FUND | ADMINISTRATION | 187.94 |
| | 6/29-7/29/10 STREET LTS | GENERAL FUND | ADMINISTRATION | 3,235.66_ |
| | | | TOTAL: | 3,423.60 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------|-------------|------|------------|---------|
|-------------|-------------|------|------------|---------|

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===== FUND TOTALS =====
010 GENERAL FUND 57,178.77
110 EMPLOYEE BENEFITS 39,004.48
150 SPECIAL HIGHWAY 67,025.39
350 CAPITAL PROJECTS FUND 137,804.23
610 WATER OPERATING 13,073.27
612 STORMWATER UTILITY FUND 1,442.66
620 SEWER OPERATING 19,362.66
628 SEWER SURPLUS RESERVE 1,750.00
-----
GRAND TOTAL: 336,641.46
-----

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TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF VALLEY CENTER
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/23/2010 THRU 8/10/2010
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

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 8-13-10 MTG PKT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CLERK'S AGENDA

C. TREASURER'S REPORT, JULY 2010:

RECOMMENDED ACTION:

Staff recommends motion to receive and file the July 2010 Treasurer's Report.

8-10-2010 02:18 PM

CITY OF VALLEY CENTER
 PERIOD CASH FLOW REPORT
 AS OF: JULY 31ST, 2010

PAGE: 1

| FUND | BEGINNING CASH BALANCE | RECEIVABLES & NET ASSETS | PERIOD REVENUES | PAYABLES & NET LIABILITIES | PERIOD EXPENDITURES | ENDING CASH BALANCE | Y-T-D ENCUMBRANCE | UNENCUMBERED CASH BALANCE |
|---------------------------|---------------------------|-----------------------------|--------------------|-------------------------------|------------------------|------------------------|----------------------|------------------------------|
| GENERAL FUND | 682,373.70 | 0.00 | 72,875.58 | 13,566.70 | 151,861.40 | 589,821.18 | 5,659.79 | 584,161.39 |
| SPECIAL PARKS AND REC | 4,424.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,424.35 | 0.00 | 4,424.35 |
| SPECIAL ALCOHOL AND DRUG | 4,424.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4,424.32 | 0.00 | 4,424.32 |
| EMPLOYEE BENEFITS | 165,791.59 | 0.00 | 2,574.08 | 288.48 | 51,960.31 | 116,116.88 | 0.00 | 116,116.88 |
| FLEXIBLE SPENDING ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE VEHICLE REPLACEMENT | 640.30 | 0.00 | 0.00 | 0.00 | 0.00 | 640.30 | 0.00 | 640.30 |
| BUILDING EQUIP RESERVE | 111,177.90 | 0.00 | 0.00 | 0.00 | 0.00 | 111,177.90 | 0.00 | 111,177.90 |
| EQUIPMENT RESERVE | 234,969.24 | 0.00 | 6,117.34 | 0.00 | 6,061.72 | 235,024.86 | 0.00 | 235,024.86 |
| PUBLIC WORKS BUILDING | 8,627.24 | 0.00 | 0.00 | 0.00 | 0.00 | 8,627.24 | 0.00 | 8,627.24 |
| LIBRARY | 98,823.71 | 0.00 | 0.00 | 0.00 | 0.00 | 98,823.71 | 0.00 | 98,823.71 |
| SPECIAL HIGHWAY | 404,577.43 | 0.00 | 79,110.70 | 1,353.39 | 26,524.26 | 455,810.48 | 0.00 | 455,810.48 |
| EMERG EQUIPMENT RESERVE | 112,479.03 | 0.00 | 0.00 | 0.00 | 0.00 | 112,479.03 | 0.00 | 112,479.03 |
| PAYROLL CLEARING FUND | 37.62 | 0.00 | 0.00 | 0.00 | 0.00 | 37.62 | 0.00 | 37.62 |
| ACTIVE AGING GRANT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| PARK BEAUTIFICATION | 2,454.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,454.66 | 0.00 | 2,454.66 |
| BUSINESS IMPROVEMENT DIST | 1,143.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.50 | 0.00 | 1,143.50 |
| D.A.R.E. | 1,865.44 | 0.00 | 56.63 | 0.00 | 0.00 | 1,922.07 | 0.00 | 1,922.07 |
| VETERANS FLAG REWARD FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRUG TAX DIST | 4,923.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,923.53 | 0.00 | 4,923.53 |
| LAW ENFORCEMENT BLOCK GR | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| ADSAP | 1,627.65 | 0.00 | 71.43 | 0.00 | 0.00 | 1,699.08 | 0.00 | 1,699.08 |
| CAPITAL IMPROVEMENT FUND | 3,363.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,363.91 | 0.00 | 3,363.91 |
| PROJECTS FUND | 1,265,588.92 | 0.00 | 0.00 | 0.00 | 161,885.05 | 1,103,703.87 | 0.00 | 1,103,703.87 |
| G O BOND & INTEREST | 1,200,861.03 | 0.00 | 0.00 | 0.00 | 166.00 | 1,200,695.03 | 0.00 | 1,200,695.03 |
| WATER OPERATING | 358,272.47 (| 17,765.65) | 111,553.66 | 3,790.13 | 83,563.60 | 364,706.75 | 0.00 | 364,706.75 |
| METER DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STORMWATER | 43,870.40 | 93.98 | 2,961.00 | 0.00 | 1,469.32 | 45,456.06 | 0.00 | 45,456.06 |
| WATER MAINTENANCE RESERVE | 7,780.37 | 0.00 | 0.00 | 0.00 | 0.00 | 7,780.37 | 0.00 | 7,780.37 |
| WATER IMPROVEMENT FUND | 146,497.48 | 0.00 | 0.00 | 0.00 | 0.00 | 146,497.48 | 0.00 | 146,497.48 |
| WATER LOAN P & I 2000 | 41.07 | 0.00 | 0.00 | 0.00 | 0.00 | 41.07 | 0.00 | 41.07 |
| WATER LOAN P & I 2007 | (2.85) | 0.00 | 5.00 | 0.00 | 0.00 | 2.15 | 0.00 | 2.15 |
| WATER SURPLUS RESERVE | 555,266.68 | 0.00 | 0.00 | 0.00 | 0.00 | 555,266.68 | 0.00 | 555,266.68 |
| SEWER OPERATING | 242,221.69 (| 10,130.47) | 75,940.75 | 554.74 | 32,865.82 | 274,611.41 | 1,500.00 | 273,111.41 |
| SEWER OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 SEWER LOAN P & I | 109,948.39 | 0.00 | 0.00 | 0.00 | 0.00 | 109,948.39 | 0.00 | 109,948.39 |
| 1993 SEWER BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 SEWER BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWER DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWER BOND RESERVE | 311,428.89 | 0.00 | 0.00 | 0.00 | 0.00 | 311,428.89 | 0.00 | 311,428.89 |
| 1997 SEWER BOND P & I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1997 SW BOND DEPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1997 SW BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2001 SW BOND P & I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2001 SW REV BOND DEPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2001 SW BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 6,092,999.66 (| 27,802.14) | 351,266.17 | 19,553.44 | 516,357.48 | 5,880,552.77 | 7,159.79 | 5,873,392.98 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

A. VETERANS AWARD & COMMITTEE UPDATE

- A Presentation of Regional Site Status award for Veterans Day 2010 Celebration.

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

A. MINUTES FOR COUNCIL REVIEW:

- Site Plan Review Committee, July 12, 2010 Meeting

**SITE PLAN REVIEW COMMITTEE
7:00 P.M.
JULY 12, 2010
121 S. MERIDIAN**

Chairman Sharp called the meeting to order at 7:00 p.m., with the following members present: Adam Dunn, Jim Detwiler and John Dailey.

Members Absent: Dianna Delaney

Staff Present: Eldon G. Miller, AICP, CFM, Zoning Administrator

Press present:

APPROVAL OF THE AGENDA

Committee Member Dailey moved, second by Dunn to approve the agenda as presented. Vote Yea: Unanimous.

MINUTES OF JUNE 7, 2010 REGULAR MEETING

Committee Member Dailey moved, second by Dunn to approve with the change of they to the. Vote Yea: Unanimous.

SITE PLANS

S/P-2010-001

Wilson-Claassen Fourplex

Agent: Ben Wilson and Derek Claassen

Address: 304 W 1st

Request: To approve the landscape site plan

Committee Member Detwiler stated to use cedar mulch. Applicant stated yes. Committee Member Dailey asked if the fence was picket or solid. Applicant stated solid. Chairman Sharp moved, seconded by Detwiler to approve with a privacy fence. Vote Yea: Unanimous.

UNFINISHED BUSINESS

DOWNTOWN DESIGN STANDARDS

Chairman Sharp moved, seconded by Detwiler to recommend to the Planning Commission to approve the design standards. Vote Yea: Unanimous.

REVIEW OF SITE PLAN REVIEW CRITERIA

On page 22 of the criteria have trash secured. McPherson Landscape Guidelines were discussed to be included in the criteria. Committee Member Dailey moved, seconded by Dunn to table until August 9, 2010 meeting. Vote Yea: Unanimous.

ITEMS BY SITE PLAN REVIEW COMMITTEE

Committee Member Dailey stated that Delaney has missed 4 meeting this year. Consensus is to send a letter to her.

The meeting was adjourned at 8:31 p.m.

Respectfully submitted,

Eldon G. Miller, AICP, CFM, Secretary

Approved by the Site Plan Review Committee on August 9, 2010.

Gene Sharp, Chairman

OLD BUSINESS

A. PUBLIC HEARING FOR 7055 N. CLARENCE, WINTER:

Background:

- Rebar is sticking up and not covered by the concrete bags.
- Fence has been in this unfinished condition since 2006.
- City staff has been working with the property owner to get the proper engineering drawings and property survey.
- Permit was issued on December 14, 2009 for the fence after receiving the engineering drawings and property survey.
- Permit expired on June 14, 2010 and work was not done on the fence.
- On August 3, 2010 Bud Lett, Sedgwick County Building Inspector, inspected the fence. He has supplied a written report.

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to...

- Open Public Hearing (allow interested parties to address Council concerning the property)
- Close Public Hearing

OLD BUSINESS

B. RESOLUTION 577-10, UNSAFE STRUCTURE FINDINGS:

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT BEGINNING 857.2 FEET EAST AND 436.3 FEET NORTH OF THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 26, RANGE 1 EAST; THENCE WEST 145.6 FEET; THENCE NORTH 200.9 FEET; THENCE EAST 145.6 FEET; THENCE SOUTH TO THE BEGINNING, COMMONLY KNOWN AND REFERRED TO AS 7055 N. CLARENCE, VALLEY CENTER, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED [REPAIRED] AND THE PREMISES MADE SAFE AND SECURE.

- Community Development Officer Memo
- Diagram of Winter Fence
- Resolution 577-10

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends:

- Adopt Resolution 577-10 directing the owner to repair or remove the structure.
- If the owner is to repair the property, direct staff to include in the Resolution what repairs have to be completed and the time frame.
- If owner is to remove the structure include in the Resolution the time frame for removal.
- Direct City Clerk to publish and send to the owner or other parties in interest a copy of the Resolution.

DATE: August 10, 2010

TO: Honorable Mayor McNown
City Council

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

RE: 7055 N. Clarence Dangerous Structure

Proposed Agenda Date: August 17, 2010

Background:

- Rebar is sticking up and not covered by the concrete bags.
- Fence has been in this unfinished condition since 2006.
- City staff has been working with the property owner to get the proper engineering drawings and property survey.
- Permit was issued on December 14, 2009 for the fence after receiving the engineering drawings and property survey.
- Permit expired on June 14, 2010 and work was not done on the fence.
- On August 3, 2010, Bud Lett, Sedgwick County Building Inspector, inspected the fence. His has supplied a written report.

Financial Considerations:

14.28.110 Assessment of costs for work by city.

A. The cost to the city of any repairs, alterations, improvements, vacating, removal or demolition by the public officer, including making the site safe, shall be reported to the city clerk.

B. The city shall give notice to the owner of the structure by restricted mail of the cost of removing the structure and making the premises safe and secure. The notice shall also state that payment of the costs is due and payable within thirty days following receipt of the notice.

C. If the costs remain unpaid after thirty days following receipt of the notice, the city clerk may sell any salvage from the structure and apply the proceeds or any necessary portion thereof to pay the cost of removing the structure and making the site safe. Any proceeds in excess of that required to recover the costs shall be paid to the owner of the premises upon which the structure was located.

D. If the proceeds of the sale of salvage are insufficient to recover the cost, or if there is no salvage, the city clerk shall, at the time of certifying other city taxes, certify the unpaid portion of the costs to the county clerk who shall extend the same on the tax roll of the county. (Ord. 786 (part), 1991.)

- **Legal Considerations:**

Per 14.28.070 Procedure - Order to repair or remove.

A. If, after notice and hearing, the governing body determines that the structure under consideration is dangerous, unsafe or unfit for human use or habitation, it shall state in a resolution its findings of fact in support of such determination and shall cause the resolution to be published once in the official city newspaper and a copy mailed to the owners, agents, lien holders of record and occupants in the same manner provided for the notice of hearing. The resolution shall fix a reasonable time within which the repair or removal of such structure shall be commenced and a statement that if the owner of such structure fails to commence the repair or removal of such structure within the time stated or fails to diligently prosecute the same until the work is completed, the governing body will cause the structure to be razed and removed.

B. If the repair, alteration or improvement of the structure can be made at a cost which shall not exceed fifty percent of the fair market value of the structure, the owner of the property shall, within the time specified in the order, repair, alter or improve the structure to render it safe and fit for human use or habitation, or shall vacate and close the structure until such time as he has complied with the order.

C. If the repair, alteration or improvement of the structure cannot be made at a cost of fifty percent or less of its fair market value, the owner shall, within the time specified in the order, remove or demolish the structure. (Ord. 786 (part), 1991.)

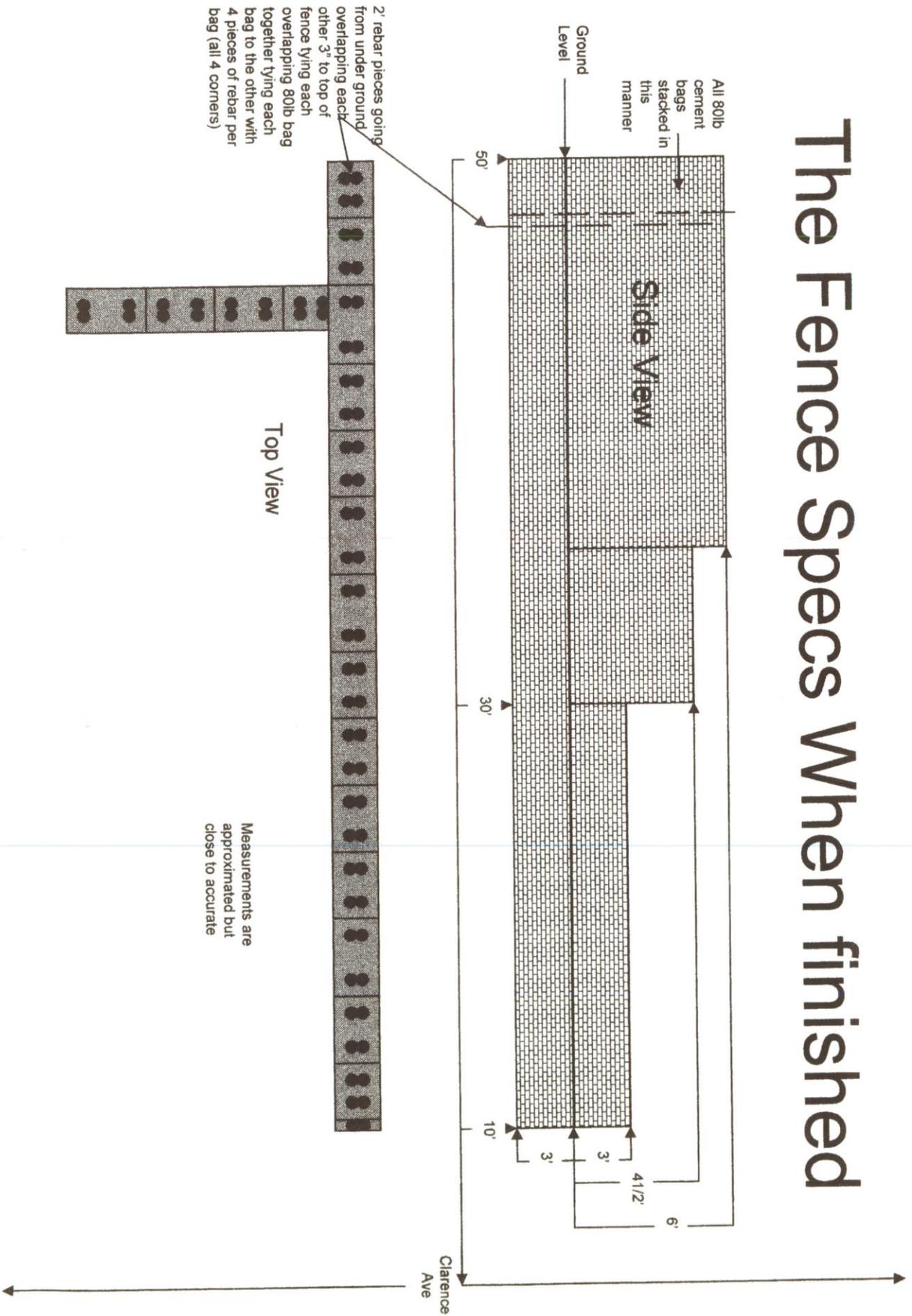
Policy Considerations:

14.28.120 Immediate hazard. When in the opinion of the governing body any structure is in such condition as to constitute an immediate hazard requiring immediate action to protect the public, the governing body may direct the public officer to erect barricades or cause the property to be vacated, taken down, repaired, shored or otherwise made safe without delay. Such action may be taken without prior notice to or hearing of the owners, agents, lien holders and occupants. The cost of any action under this section shall be assessed against the property as provided in Section 14.28.110. (Ord. 786 (part), 1991.)

Recommendation:

- 1.) Open Public Hearing (allow interested parties to address Council concerning the property)
- 2.) Close Public Hearing
- 3.) Adopt Resolution 577-10 directing the owner to repair or remove the structure.
- 4.) If the owner is to repair the property, direct staff to include in the Resolution what repairs have to be completed and the time frame.
- 5.) If owner is to remove the structure include in the Resolution the time frame for removal.
- 6.) Direct City Clerk to publish and send to the owner or other parties in interest a copy of the Resolution.

The Fence Specs When finished



RESOLUTION NO. 577-10

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT BEGINNING 857.2 FEET EAST AND 436.3 FEET NORTH OF THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 26, RANGE 1EAST; THENCE WEST 145.6 FEET; THENCE NORTH 200.9 FEET; THENCE EAST 145.6 FEET; THENCE SOUTH TO THE BEGINNING, COMMONLY KNOWN AND REFERRED TO AS 7055 N. CLARENCE, VALLEY CENTER, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED [REPAIRED] AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Valley Center, Kansas, did on the 6th day of July, 2010, file with the governing body of said City a statement in writing that the structures, hereinafter described, are unsafe or dangerous; and,

WHEREAS, the governing body did by Resolution No. 575-10 dated the 6th day of July, 2010, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties of interest of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 575-10 was published in the official city paper on the 8th day of July, 2010, and on the 15th day of July, 2010, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on this 17th day of August, 2010, the governing body did conduct the hearing scheduled in Resolution No. 575-10 and took evidence from the following: the enforcing officer on behalf of the city; building inspector on behalf of the city; engineer on behalf of the city; Justin Winter the owner; _____ owner's agent; and _____ other parties in interest. The following parties in interest failed to appear or appeared and did not present evidence _____.

[Adjournment Option]

WHEREAS, on this 17th day of August, 2010, the governing body did convene the hearing scheduled in Resolution No. 575-10; said hearing was then adjourned until the _____ day of _____, 2010; the governing body received evidence from the following: the enforcing officer on behalf of the city; building inspector on behalf of the city; engineer on behalf of the city; *Justine Winter the owner*; _____ owner's agent; and _____ other parties in interest. The following parties in interest failed to appear or appeared and did not present evidence _____.

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

[Removal Option]

1. The governing body hereby finds that the structure located at:

BEGINNING 857.2 FEET EAST AND 436.3 FEET NORTH OF THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 26, RANGE 1EAST; THENCE WEST 145.6 FEET; THENCE NORTH 200.9 FEET; THENCE EAST 145.6 FEET; THENCE SOUTH TO THE BEGINNING

and commonly known and referred to as 7055 N. Clarence Valley Center, Kansas, is unsafe and dangerous and directs that such structure is to be removed and premises made safe and secured.

2. The owner of such structure is hereby directed to commence the removal of the property within _____ days from the date of publication of this resolution (not later than the _____ day of _____, 2010,) and to have the removal completed within _____ days of the date of commencement (not later than the _____ day of _____, 2010). Provided, that upon due application by the owner and for good cause shown, the governing body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

[Repair Option]

1. The governing body hereby finds that the structure located at:

BEGINNING 857.2 FEET EAST AND 436.3 FEET NORTH OF THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 26, RANGE 1EAST; THENCE WEST 145.6 FEET; THENCE NORTH 200.9 FEET; THENCE EAST 145.6 FEET; THENCE SOUTH TO THE BEGINNING

and commonly known and referred to as 7055 N. Clarence, Valley Center, Kansas, is unsafe and dangerous and directs that such structure is to be repaired and premises made safe and secured. Repairs are to be made and completed are:

2. The owner of such structure is hereby directed to commence the repair of the property within _____ days from the date of publication of this resolution (not later than the _____ day of _____, 2010,) and to have the repairs completed within _____ days of the date of commencement (not later than the _____ day of _____, 2010). Provided, that upon due application by the owner and for good cause shown, the governing body, in its sole discretion, may grant the owner additional time to complete the repairs to the property.

3. If the owner fails to commence the removal [repair] of the structure within the time stated herein, or any additional time granted by the governing body, or fails to diligently prosecute the same until the work is completed, the governing body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1,1115, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, as provided by law.

BE IT FURTHER RESOLVED that if the owner fails to commence the repair or removal of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take further action as it deems necessary to raze and remove the structure without further notice to the owner or other parties in interest.

BE IT FURTHER RESOLVED that City Clerk shall cause this Resolution to be published once in the official city paper and mail a copy to the owners, agents and lienholders, occupants, and other parties in interest.

ADOPTED this ____ day of August, 2010.

Michael D. McNown, Mayor

ATTEST:

Kristine A. Polian, City Clerk

OLD BUSINESS

C. PUBLIC HEARING 2011 BUDGET:

- August 17, 2010 the Council will hold a Public Hearing, as required by State Law, for the purpose of hearing and answering objections of Taxpayers relating to the purposed use of all funds and the amount of Ad Valorem Tax.
- August 3, 2010 Council approved the FY 2011 Budget for Consideration and Public Hearing with expenditures of \$ 7,460,200 and an estimated Mill Levy of 48.516.

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends:

- Open Public Hearing for the purpose of hearing and answering the objections of Taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.
- Receive and answer questions from the public
- Close Public Hearing

OLD BUSINESS

D. CONSIDERATION OF 2011 BUDGET:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to Approve / Amend the 2011 City Budget.

NOTICE OF BUDGET HEARING

The governing body of the
 City of Valley Center
 will meet on August 17, 2010 at 7:00 PM at Valley Center City Hall, 121 S. Meridian 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2009 | | Current Year Estimate for 2010 | | Proposed Budget for 2011 | | |
|---------------------------|----------------------------|-------------------|--------------------------------|-------------------|--------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Expenditures | Amount of 2010 Ad Valorem Tax | Estimate Tax Rate * |
| General | 2,391,210 | 24.339 | 2,073,950 | 20.208 | 2,266,985 | 794,450 | 18.167 |
| Debt Service | 1,401,270 | 7.509 | 1,720,050 | 11.089 | 1,871,700 | 524,770 | 12.000 |
| Employee Benefit | 532,320 | 10.936 | 591,000 | 11.702 | 638,825 | 561,922 | 12.849 |
| Emergency Equipment | 28,390 | 1.015 | 47,500 | 1.003 | 119,400 | 43,720 | 1.000 |
| Library | 213,320 | 4.568 | 215,990 | 4.514 | 237,790 | 196,804 | 4.500 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 711,330 | | 742,600 | | 824,400 | | |
| Equipment Reserve | 227,880 | | 50,000 | | 50,000 | | |
| ADSAP | | | 2,000 | | 2,000 | | |
| Active Aging | 4,750 | | 5,000 | | 5,000 | | |
| Special Alcohol & Drug | 1,170 | | 1,000 | | 1,000 | | |
| Special Park & Recreation | | | 1,000 | | 600 | | |
| Drug Tax Distribution | 1,490 | | 1,500 | | 4,000 | | |
| | | | | | | | |
| Water Operating | 1,033,250 | | 1,222,810 | | 1,222,870 | | |
| Sewer Operating | 864,770 | | 1,042,640 | | 1,029,700 | | |
| Storm Water Operating | 13,123 | | 66,400 | | 57,500 | | |
| Solid Waste Operating | | | | | 29,900 | | |
| Non-Budgeted Funds-A | 301,970 | | | | | | |
| Non-Budgeted Funds-B | 228,400 | | | | | | |
| | | | | | | | |
| Totals | 7,954,643 | 48.367 | 7,783,440 | 48.516 | 8,361,670 | 2,121,666 | 48.516 |
| Less: Transfers | 548,120 | | 813,600 | | 931,470 | | |
| Net Expenditure | 7,406,523 | | 6,969,840 | | 7,430,200 | | |
| Total Tax Levied | 2,039,978 | | 2,054,348 | | xxxxxxx | | |
| Assessed Valuation | 42,178,107 | | 42,344,615 | | 43,731,191 | | |

| Outstanding Indebtedness, | 2008 | 2009 | 2010 |
|---------------------------|------------|------------|------------|
| January 1, | | | |
| G.O. Bonds | 11,415,000 | 9,860,000 | 12,095,000 |
| Revenue Bonds | 1,295,000 | 1,160,000 | 0 |
| Other | 1,765,799 | 5,887,119 | 6,110,687 |
| Lease Purchase Principal | 161,263 | 110,624 | 68,134 |
| Total | 14,637,062 | 17,017,743 | 18,273,821 |

*Tax rates are expressed in mills

Michael McNown, Mayor

OLD BUSINESS

E. CONSIDERATION OF UPDATED COUNCIL MEETING PROCEDURE:

- Ordinance # 1209-10 has been drafted to amend City Code (Ordinance Reading) to allow discussion during 1st reading of Ordinances and requiring a vote during 1st reading.

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to Approve / Amend / Deny Ordinance # 1209-10: an Ordinance of the Valley Center City Council amending Title 2 of the Valley Center, Kansas, Municipal Code by amending Chapter 8.030 "Ordinance Readings".

ORDINANCE NO. 1209-10

AN ORDINANCE OF THE VALLEY CENTER CITY COUNCIL AMENDING TITLE 2 OF THE VALLEY CENTER, KANSAS, MUNICIPAL CODE BY AMENDING CHAPTER 8.030 "Ordinance readings"

BE IT ORDAINED, by the Governing Body of Valley Center, Kansas:

Section 1. The Valley Center Municipal Code, Title 2, "Administration and Personnel," Chapter 8, "City Council," Section 30, "Ordinance readings," is hereby amended to read as follows:

2.08.030 Ordinance readings

All ordinances except appropriation and boundary ordinances shall be read at two separate meetings of the city council before being enacted by the council. ~~The first reading of any such ordinance shall be by title only.~~ *For an ordinance to be considered for second reading, a majority of the council members present must vote in favor of the ordinance's further consideration during first reading.* The council may suspend the required second reading by a two-thirds favorable vote of the members present at the time of consideration.

Section 2. Severability. Those sections, paragraphs, and provisions of Chapter 8 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance no to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Section 1 of this Ordinance.

If any section, subsection, sentence, clause, phrase or word of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The council hereby declares that it would have passed this ordinance and each section subsection, sentence, clause, phrase, and words thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or words have been declared invalid or unconstitutional, and if for any reason this ordinance should be declared invalid or unconstitutional, then the remaining ordinance provisions will be in full force and effect.

Section 3. Applicability and Effective Date All portions of former ordinances in conflict herewith are hereby repealed or superseded. This ordinance shall be in full force and effect from and after its passage and after publication according to law.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this ____ day of _____ 2010.

First Reading _____

Second Reading _____

{SEAL}

Michael McNown, Mayor

ATTEST:

Kristine A. Polian, City Clerk

OLD BUSINESS

F. ORDINANCE 1210-10, BUDGET INCREASE:

An Ordinance attesting to an increase in Tax Revenues for Budget Year 2011 for the City of Valley Center.

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Ordinance 1210-10, attesting to an increase in Tax Revenues for Budget Year 2011 for the City of Valley Center, for 1st reading.

ORDINANCE NO. 1210-10

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF VALLEY CENTER.

WHEREAS, City of Valley Center must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

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

Section 1.

In accordance with state law, the City of Valley Center has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section 2.

After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

Section 3. This ordinance shall be in full force and effect from and after its passage and after publication according to law.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this ____ day of _____ 2010.

First Reading _____

Second Reading _____

{SEAL}

Michael McNown, Mayor

ATTEST:

Kristine A. Polian, City Clerk

NEW BUSINESS

A. PRESENTATION of LAND DEVELOPMENT PLAN (69 Acres FORD STREET):

- Mr. Rob Hartman of P.E.C. will make a presentation of the Concept Plan during the meeting on August 17, 2010.

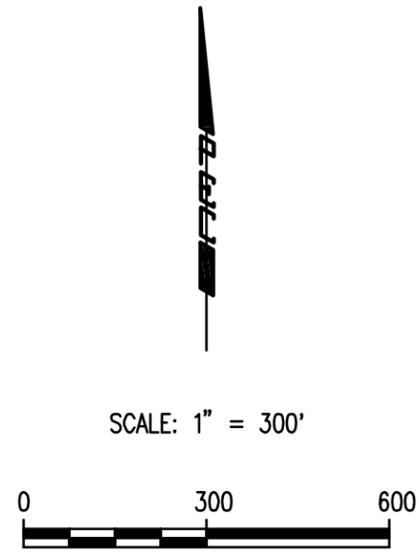
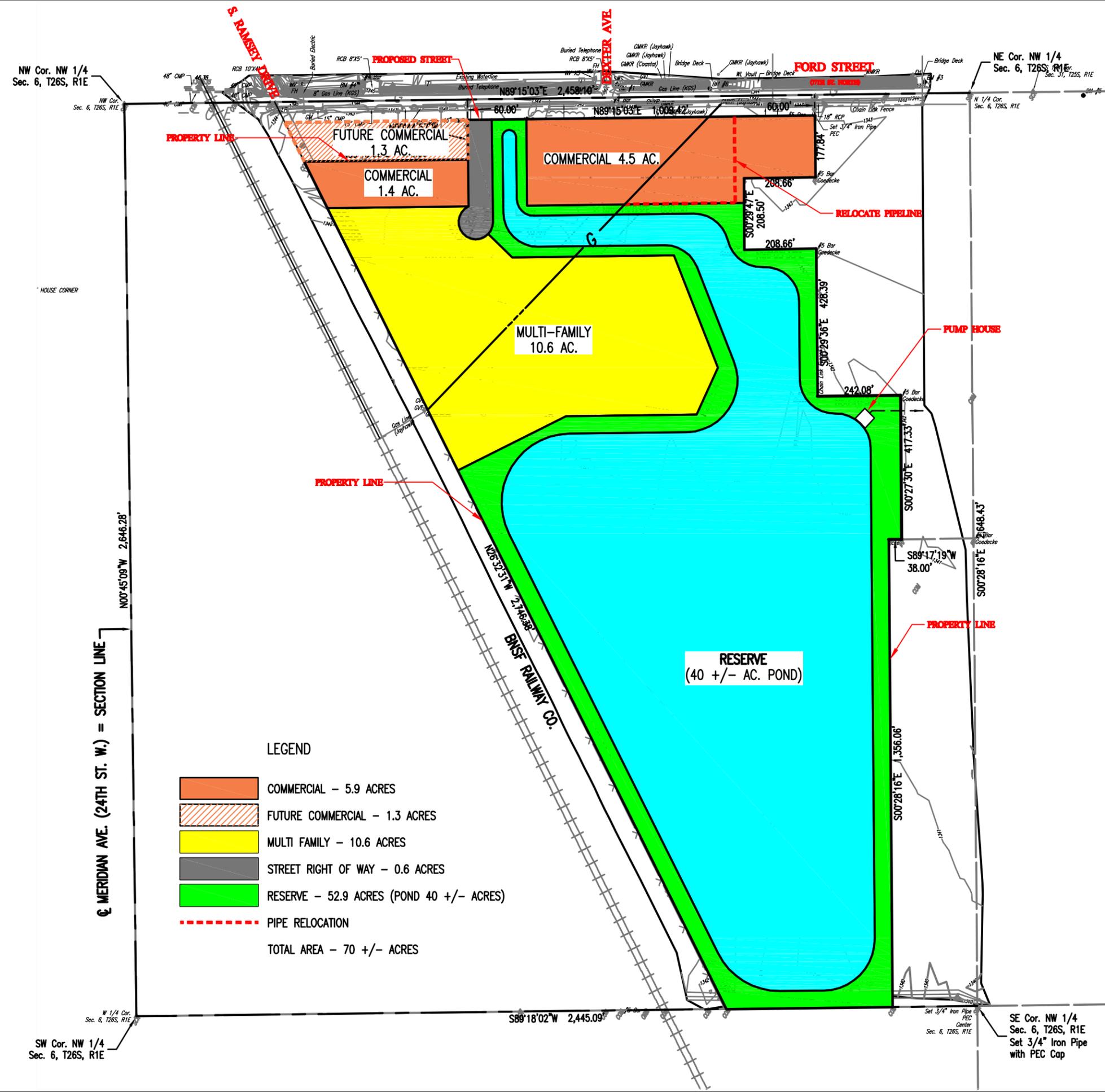
Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve or recommend changes to the Land Development Concept Plan.

CONCEPT PLAN

DATE: JULY 13, 2010



LEGEND

| | |
|---------------------------|--|
| | COMMERCIAL - 5.9 ACRES |
| | FUTURE COMMERCIAL - 1.3 ACRES |
| | MULTI FAMILY - 10.6 ACRES |
| | STREET RIGHT OF WAY - 0.6 ACRES |
| | RESERVE - 52.9 ACRES (POND 40 +/- ACRES) |
| | PIPE RELOCATION |
| TOTAL AREA - 70 +/- ACRES | |

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 Q:\2009\09626\09626-Color Exhibit

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES **for JULY 2010**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for JULY 2010:

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

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CITY OF VALLEY CENTER
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010-GENERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|-------------------|--------------------------|---------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 1,006,510.00 | 0.00 | 0.00 | 873,481.69 | 0.00 | 133,028.31 | 86.78 |
| INTERGOVERNMENTAL | 470,527.00 | 34,277.10 | 0.00 | 260,673.51 | 0.00 | 209,853.49 | 55.40 |
| LICENSES & PERMITS | 512,760.00 | 30,566.72 | 0.00 | 303,119.02 | 0.00 | 209,640.98 | 59.12 |
| CHARGES FOR SERVICES | 6,900.00 | 110.00 | 0.00 | 7,649.00 | 0.00 | 749.00 | 110.86 |
| FINES & FORFEITURES | 65,000.00 | 6,734.28 | 0.00 | 40,185.20 | 0.00 | 24,814.80 | 61.82 |
| USE OF MONEY & PROPERTY | 26,200.00 | 270.00 | 0.00 | 3,469.97 | 0.00 | 22,730.03 | 13.24 |
| OTHER REVENUES | 60,000.00 | 837.48 | 0.00 | 32,222.12 | 0.00 | 27,777.88 | 53.70 |
| MISCELLANEOUS | 101,000.00 | 80.00 | 0.00 | 4,876.27 | 0.00 | 96,123.73 | 4.83 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 2,248,897.00 | 72,875.58 | 0.00 | 1,525,676.78 | 0.00 | 723,220.22 | 67.84 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 216,400.00 | 18,331.06 | 0.00 | 136,805.87 | 0.00 | 79,594.13 | 63.22 |
| CONTRACTUAL SERVICES | 112,400.00 | 11,131.51 | 0.00 | 89,829.23 | 6.00 | 22,564.77 | 79.92 |
| COMMODITIES | 10,500.00 | 325.18 | 0.00 | 5,817.20 | 0.00 | 4,682.80 | 55.40 |
| CAPITAL OUTLAY | 18,000.00 | 365.11 | 0.00 | 1,576.21 | 0.00 | 16,423.79 | 8.76 |
| OTHER COSTS/MISC. | 46,000.00 | 2,496.31 | 0.00 | 6,893.70 | 0.00 | 39,106.30 | 14.99 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 403,300.00 | 32,649.17 | 0.00 | 240,922.21 | 6.00 | 162,371.79 | 59.74 |
| <u>LEGAL & MUNICIPAL COURT</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 89,325.00 | 4,791.25 | 0.00 | 35,011.38 | 0.00 | 54,313.62 | 39.20 |
| CONTRACTUAL SERVICES | 10,270.00 | 1,095.98 | 0.00 | 9,256.56 | 5.43 | 1,008.01 | 90.18 |
| COMMODITIES | 850.00 | 29.76 | 0.00 | 294.85 | 0.00 | 555.15 | 34.69 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 169.00 | 0.00 | 169.00 | 0.00 |
| OTHER COSTS/MISC. | 20,000.00 | 1,740.97 | 0.00 | 11,779.24 | 0.00 | 8,220.76 | 58.90 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LEGAL & MUNICIPAL COURT | 120,445.00 | 7,657.96 | 0.00 | 56,511.03 | 5.43 | 63,928.54 | 46.92 |
| <u>COMMUNITY DEVELOPMENT</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 51,625.00 | 3,552.50 | 0.00 | 22,415.37 | 0.00 | 29,209.63 | 43.42 |
| CONTRACTUAL SERVICES | 32,000.00 | 3,134.37 | 0.00 | 13,410.23 | 0.00 | 18,589.77 | 41.91 |
| COMMODITIES | 500.00 | 210.82 | 0.00 | 465.08 | 0.00 | 34.92 | 93.02 |
| CAPITAL OUTLAY | 3,000.00 | 439.97 | 0.00 | 1,598.97 | 0.00 | 1,401.03 | 53.30 |
| OTHER COSTS/MISC. | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMMUNITY DEVELOPMENT | 97,125.00 | 7,337.66 | 0.00 | 37,889.65 | 0.00 | 59,235.35 | 39.01 |

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010-GENERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>POLICE</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 523,350.00 | 38,620.03 | 0.00 | 282,513.90 | 0.00 | 240,836.10 | 53.98 |
| CONTRACTUAL SERVICES | 66,050.00 | 3,902.65 | 0.00 | 36,701.12 | 38.15 | 29,310.73 | 55.62 |
| COMMODITIES | 31,000.00 | 2,038.66 | 0.00 | 14,940.07 | 0.00 | 16,059.93 | 48.19 |
| CAPITAL OUTLAY | 48,700.00 | 2,144.78 | 0.00 | 43,275.75 | 0.00 | 5,424.25 | 88.86 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 669,100.00 | 46,706.12 | 0.00 | 377,430.84 | 38.15 | 291,631.01 | 56.41 |
| <u>FIRE</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 111,413.00 | 7,698.31 | 0.00 | 54,762.19 | 0.00 | 56,650.81 | 49.15 |
| CONTRACTUAL SERVICES | 43,360.00 | 2,941.02 | 0.00 | 24,814.43 | 0.00 | 18,545.57 | 57.23 |
| COMMODITIES | 7,400.00 | 920.36 | 0.00 | 2,698.97 | 0.00 | 4,701.03 | 36.47 |
| CAPITAL OUTLAY | 17,500.00 | 155.80 | 0.00 | 3,495.49 | 0.00 | 14,004.51 | 19.97 |
| OTHER COSTS/MISC. | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIRE | 182,673.00 | 11,715.49 | 0.00 | 85,771.08 | 0.00 | 96,901.92 | 46.95 |
| <u>EMERGENCY COMMUNICATIONS</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 144,363.00 | 11,492.42 | 0.00 | 82,015.63 | 0.00 | 62,347.37 | 56.81 |
| CONTRACTUAL SERVICES | 20,030.00 | 2,095.40 | 0.00 | 12,227.25 | 5.42 | 7,797.33 | 61.07 |
| COMMODITIES | 680.00 | 27.62 | 0.00 | 550.36 | 0.00 | 129.64 | 80.94 |
| CAPITAL OUTLAY | 4,500.00 | 0.00 | 0.00 | 125.00 | 0.00 | 4,375.00 | 2.78 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMERGENCY COMMUNICATIONS | 169,573.00 | 13,615.44 | 0.00 | 94,918.24 | 5.42 | 74,649.34 | 55.98 |
| <u>STREET</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>COMMUNITY BUILDING</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMMUNITY BUILDING | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 |

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010-GENERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| TOTAL EXPENDITURES | 2,098,466.00 | 151,861.40 | 0.00 | 1,159,186.98 | 5,659.79 | 933,619.23 | 55.51 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 150,431.00 (| 78,985.82) | 0.00 | 366,489.80 (| 5,659.79)(| 210,399.01 | 239.86 |
| OTHER FINANCING (USES) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NET OTHER SOURCES/(USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 150,431.00 (| 78,985.82) | 0.00 | 366,489.80 (| 5,659.79)(| 210,399.01 | 239.86 |

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CITY OF VALLEY CENTER
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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET | |
|---|--------------------|--------------------|--------------------------|-------------------|----------------------|-------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| TAXES | 560,625.00 | 0.00 | 0.00 | 497,654.36 | 0.00 | 62,970.64 | 88.77 | |
| USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER REVENUES | 15,000.00 | 2,574.08 | 0.00 | 18,985.42 | 0.00 (| 3,985.42 | 126.57 | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 (| 300.00 | 0.00 | |
| TOTAL REVENUES | 575,625.00 | 2,574.08 | 0.00 | 516,939.78 | 0.00 | 58,685.22 | 89.80 | |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | |
| PERSONNEL SERV. & BENEF. | 570,600.00 | 51,960.31 | 0.00 | 403,183.68 | 0.00 | 167,416.32 | 70.66 | |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER COSTS/MISC. | 30,000.00 | 0.00 | 0.00 | 6,587.33 | 0.00 | 23,412.67 | 21.96 | |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-DEPARTMENTAL | 600,600.00 | 51,960.31 | 0.00 | 409,771.01 | 0.00 | 190,828.99 | 68.23 | |
| <u>ADMINISTRATION</u> | | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENDITURES | 600,600.00 | 51,960.31 | 0.00 | 409,771.01 | 0.00 | 190,828.99 | 68.23 | |
| ** REVENUE OVER(UNDER) EXPENDITURES *(| 24,975.00)(| 49,386.23) | 0.00 | 107,168.77 | 0.00 (| 132,143.77 | 429.10- | |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET OTHER SOURCES/(USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| REVENUE & OTHER SOURCES OVER/ | (| 24,975.00)(| 49,386.23) | 0.00 | 107,168.77 | 0.00 (| 132,143.77 | 429.10- |

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140-LIBRARY
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 217,850.00 | 0.00 | 0.00 | 192,895.77 | 0.00 | 24,954.23 | 88.55 |
| USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 217,850.00 | 0.00 | 0.00 | 192,895.77 | 0.00 | 24,954.23 | 88.55 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| OTHER COSTS/MISC. | 243,750.00 | 0.00 | 0.00 | 110,529.54 | 0.00 | 133,220.46 | 45.35 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 243,750.00 | 0.00 | 0.00 | 110,529.54 | 0.00 | 133,220.46 | 45.35 |
| <u>ADMINISTRATION</u> | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 243,750.00 | 0.00 | 0.00 | 110,529.54 | 0.00 | 133,220.46 | 45.35 |
| ** REVENUE OVER(UNDER) EXPENDITURES *(| 25,900.00) | 0.00 | 0.00 | 82,366.23 | 0.00 | (108,266.23 | 318.02- |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (| 25,900.00) | 0.00 | 0.00 | 82,366.23 | 0.00 | (108,266.23 | 318.02- |

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150-SPECIAL HIGHWAY
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-------------------|----------------------|---------------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL | 742,920.00 | 79,110.70 | 0.00 | 432,295.56 | 0.00 | 310,624.44 | 58.19 |
| USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 0.00 | 0.00 | 0.00 | 772.64 | 0.00 (| 772.64 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 276.24 | 0.00 (| 276.24 | 0.00 |
| TOTAL REVENUES | 742,920.00 | 79,110.70 | 0.00 | 433,344.44 | 0.00 | 309,575.56 | 58.33 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 215,200.00 | 16,429.51 | 0.00 | 129,622.22 | 0.00 | 85,577.78 | 60.23 |
| CONTRACTUAL SERVICES | 47,100.00 | 2,779.32 | 0.00 | 23,591.15 | 0.00 | 23,508.85 | 50.09 |
| COMMODITIES | 75,800.00 | 2,090.11 | 0.00 | 35,014.94 | 0.00 | 40,785.06 | 46.19 |
| CAPITAL OUTLAY | 328,500.00 | 5,225.32 | 0.00 | 5,658.27 | 0.00 | 322,841.73 | 1.72 |
| OTHER COSTS/MISC. | 66,000.00 | 0.00 | 0.00 | 602.89 | 0.00 | 65,397.11 | 0.91 |
| DEBT SERVICE | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 742,600.00 | 26,524.26 | 0.00 | 194,489.47 | 0.00 | 548,110.53 | 26.19 |
| TOTAL EXPENDITURES | 742,600.00 | 26,524.26 | 0.00 | 194,489.47 | 0.00 | 548,110.53 | 26.19 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 320.00 | 52,586.44 | 0.00 | 238,854.97 | 0.00 (| 238,534.974,642.18 | |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 320.00 | 52,586.44 | 0.00 | 238,854.97 | 0.00 (| 238,534.974,642.18 | |

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160-EMERGENCY EQUIPMENT
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 47,610.00 | 0.00 | 0.00 | 42,858.67 | 0.00 | 4,751.33 | 90.02 |
| OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 47,610.00 | 0.00 | 0.00 | 42,858.67 | 0.00 | 4,751.33 | 90.02 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| CAPITAL OUTLAY | 47,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,556.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 47,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,556.00 | 0.00 |
| TOTAL EXPENDITURES | 47,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,556.00 | 0.00 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 54.00 | 0.00 | 0.00 | 42,858.67 | 0.00 | 42,804.679 | 367.91 |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 54.00 | 0.00 | 0.00 | 42,858.67 | 0.00 | 42,804.679 | 367.91 |

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410-BOND & INTEREST
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|-------------------|--------------------------|---------------------|----------------------|-------------------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 546,600.00 | 0.00 | 0.00 | 466,583.43 | 0.00 | 80,016.57 | 85.36 |
| USE OF MONEY & PROPERTY | 2,500.00 | 0.00 | 0.00 | 546.70 | 0.00 | 1,953.30 | 21.87 |
| OTHER REVENUES | 866,200.00 | 0.00 | 0.00 | 800,262.76 | 0.00 | 65,937.24 | 92.39 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC TRANSFERS | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| MISC TRANSFERS | 186,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,400.00 | 0.00 |
| TOTAL REVENUES | 1,631,700.00 | 0.00 | 0.00 | 1,267,392.89 | 0.00 | 364,307.11 | 77.67 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| CONTRACTUAL SERVICES | 5,000.00 | 166.00 | 0.00 | 171.00 | 0.00 | 4,829.00 | 3.42 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 14,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,501.00 | 0.00 |
| OTHER COSTS/MISC. | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| DEBT SERVICE | 1,640,536.00 | 0.00 | 0.00 | 239,113.76 | 0.00 | 1,401,422.24 | 14.58 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 1,800,037.00 | 166.00 | 0.00 | 239,284.76 | 0.00 | 1,560,752.24 | 13.29 |
| <u>ADMINISTRATION</u> | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,800,037.00 | 166.00 | 0.00 | 239,284.76 | 0.00 | 1,560,752.24 | 13.29 |
| ** REVENUE OVER(UNDER) EXPENDITURES *(| 168,337.00)(| 166.00) | 0.00 | 1,028,108.13 | 0.00 | (1,196,445.13 | 610.74- |
| OTHER FINANCING SOURCES | 186,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,400.00 | 0.00 |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 186,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,400.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 18,063.00 (| 166.00) | 0.00 | 1,028,108.13 | 0.00 | (1,010,045.135,691.79 | |

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610-WATER OPERATING
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|----------------------|-------------------|--------------------------|----------------------|----------------------|--------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 1,023,100.00 | 111,553.66 | 0.00 | 568,048.46 | 0.00 | 455,051.54 | 55.52 |
| USE OF MONEY & PROPERTY | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 4,110.94 | 0.00 | 4,110.94 | 0.00 |
| TOTAL REVENUES | 1,026,100.00 | 111,553.66 | 0.00 | 572,159.40 | 0.00 | 453,940.60 | 55.76 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 291,500.00 | 24,845.82 | 0.00 | 180,490.10 | 0.00 | 111,009.90 | 61.92 |
| CONTRACTUAL SERVICES | 495,010.00 | 53,808.49 | 0.00 | 214,605.44 | 0.00 | 280,404.56 | 43.35 |
| COMMODITIES | 41,500.00 | 3,940.23 | 0.00 | 18,853.66 | 0.00 | 22,646.34 | 45.43 |
| CAPITAL OUTLAY | 59,000.00 | 1,118.28 | 0.00 | 23,998.28 | 0.00 | 35,001.72 | 40.68 |
| OTHER COSTS/MISC. | 299,230.00 | 5.00 | 0.00 | 274,235.00 | 0.00 | 24,995.00 | 91.65 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 1,186,240.00 | 83,717.82 | 0.00 | 712,182.48 | 0.00 | 474,057.52 | 60.04 |
| <u>ADMINISTRATION</u> | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,186,240.00 | 83,717.82 | 0.00 | 712,182.48 | 0.00 | 474,057.52 | 60.04 |
| ** REVENUE OVER(UNDER) EXPENDITURES *(| 160,140.00) | 27,835.84 | 0.00 | (140,023.08) | 0.00 | (20,116.92 | 87.44 |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (160,140.00) | 27,835.84 | 0.00 | (140,023.08) | 0.00 | (20,116.92 | 87.44 |

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612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|------------------|----------------------|--------------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 69,000.00 | 2,961.00 | 0.00 | 28,248.20 | 0.00 | 40,751.80 | 40.94 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 69,000.00 | 2,961.00 | 0.00 | 28,248.20 | 0.00 | 40,751.80 | 40.94 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 40,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,930.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 1,469.32 | 0.00 | 1,863.11 | 0.00 | 1,863.11 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 68,930.00 | 1,469.32 | 0.00 | 1,863.11 | 0.00 | 67,066.89 | 2.70 |
| TOTAL EXPENDITURES | 68,930.00 | 1,469.32 | 0.00 | 1,863.11 | 0.00 | 67,066.89 | 2.70 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 70.00 | 1,491.68 | 0.00 | 26,385.09 | 0.00 | 26,315.097,692.99 | |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 70.00 | 1,491.68 | 0.00 | 26,385.09 | 0.00 | 26,315.097,692.99 | |

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620-SEWER OPERATING
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|-------------------|--------------------------|----------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 730,000.00 | 75,190.75 | 0.00 | 446,022.59 | 0.00 | 283,977.41 | 61.10 |
| USE OF MONEY & PROPERTY | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| OTHER REVENUES | 3,500.00 | 750.00 | 0.00 | 2,550.00 | 0.00 | 950.00 | 72.86 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1,737.99 | 0.00 | 1,737.99 | 0.00 |
| TOTAL REVENUES | 736,000.00 | 75,940.75 | 0.00 | 450,310.58 | 0.00 | 285,689.42 | 61.18 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 231,638.00 | 12,965.42 | 0.00 | 100,686.20 | 0.00 | 130,951.80 | 43.47 |
| CONTRACTUAL SERVICES | 300,190.00 | 18,208.74 | 0.00 | 132,089.14 | 1,500.00 | 166,600.86 | 44.50 |
| COMMODITIES | 28,200.00 | 1,090.62 | 0.00 | 7,909.62 | 0.00 | 20,290.38 | 28.05 |
| CAPITAL OUTLAY | 19,000.00 | 601.04 | 0.00 | 3,148.08 | 0.00 | 15,851.92 | 16.57 |
| OTHER COSTS/MISC. | 466,790.00 | 0.00 | 0.00 | 219,890.00 | 0.00 | 246,900.00 | 47.11 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 1,045,818.00 | 32,865.82 | 0.00 | 463,723.04 | 1,500.00 | 580,594.96 | 44.48 |
| <u>ADMINISTRATION</u> | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,045,818.00 | 32,865.82 | 0.00 | 463,723.04 | 1,500.00 | 580,594.96 | 44.48 |
| ** REVENUE OVER(UNDER) EXPENDITURES *(| 309,818.00) | 43,074.93 | 0.00 | (13,412.46)(| 1,500.00)(| 294,905.54 | 4.81 |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (| 309,818.00) | 43,074.93 | 0.00 | (13,412.46)(| 1,500.00)(| 294,905.54 | 4.81 |

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

- Police Department July 2010 Report
- Municipal Court July 2010 Report

C. Fire Chief Tormey

- Fire Department July 2010 Activity Report

D. Community Development Officer Miller

E. City Superintendent Dunn

- Public Works July 2010 Report

F. Environmental Services Officer Plant

G. Parks & Public Buildings Superintendent Owings

H. City Engineer Kelsey

I. City Attorney Arbuckle

J. City Administrator Pile

Officer's Report

August 5, 2010

Chief Mark V. Hephner #1

Attention: Joel Pile
 City Administrator
 Valley Center Kansas

Subject: Valley Center Police July Monthly Report

The Police Department answered 295 calls for service during July 2010. Of those calls, 63 generated police cases. Emergency Communications/Records recorded 61 Fire Department calls for service, 173 records dissemination requests, 1254 telephone calls and 128 citizen contacts. The following is a break down of the police department cases:

Calls for Service: Three 911 hang ups; sixteen alarm calls; seven animal calls; fourteen assist citizen/motorist calls; fifteen assist EMS calls; five assist fire; thirty-two assist other agency calls; one auto theft case; six battery cases; three burglary reports; fourteen criminal damage to property cases; eight check business/residence calls; eight check the welfare calls; five child in need of care cases; one criminal use of financial card case; three criminal threats cases; one curfew violation; ten disturbance/domestic calls; six driving complaints; eleven fireworks calls; two found juvenile calls; one fraud cases; five found property cases; one funeral escort; four harassment/phone call complaints; four injury accident; three loud noise/music complaints; thirteen misc reports; one missing person report; six non-injury accident reports; five parking complaints; two signal 4 calls; twenty-two suspicious activity/persons/vehicle calls; nine theft reports; nine traffic hazard calls; and one violation of PFA report. Officers wrote forty-four citations with fifty-four violations during the month.

During the month of July, Sedgwick County Emergency 911 Dispatch covered for the City of Valley Center 0 hours.

The chief attended the monthly area police chief's meeting in Goddard on July 14. The chief assisted Detective Grayson with a search warrant in Haysville regarding an auto theft that occurred in VC.

During the month, Detective Sergeant Lloyd Newman II completed the monthly fuel report. He along with Sgt Vogt supervised Municipal Court sessions during the month. He attended one staff meeting for the chief. He has continued to teach Officer Longhofer to write affidavits and to put cases together for the DA's office.

Sgt Vogt attended a city council meeting for the chief on July 6. He conducted field training for two new part-time officers.

Detective Grayson interviewed fifteen persons during the month. He wrote and served a search warrant. The search warrant was served in Haysville, a stolen vehicle and other stolen items were recovered in the search. He worked with several different police department this month on cases, including the Wichita, Newton, Harvey County and

Reno County. He presented three case to the DA. He worked with Officer Longhofer on how to do affidavits, warrant information sheets and getting packets ready for DA's office.

Training: The Chief assisted KLETC with training at the annual Kansas Association of Police Administrators Seminar in Hutch on July 22.

Community Outreach Programs: Officer Gordon presented a Neighborhood Watch Program to a neighborhood association in the Valley Creek addition.

Response Times Average:

Priority calls-5 minutes

Non-priority calls (Report calls)-8 minutes

Miscellaneous items: Detective Grayson deserves recognition for his work on a Valley Center auto theft case. This case was very difficult, requiring many interviews and working with several different agencies. He was able to recover the stolen auto, along with other stolen property and get it returned to the owner.

Chief Mark Hephner
Valley Center Police Chief
August 5, 2010

July 14, 2010

58 TOTAL CASES

4 CASES WITH NO STATUS CHG.
 11 TRIAL TO NEW DATE
 2 TRIAL
 16 FINALIZED - FOUND GUILTY
 4 SENTENCING TO NEW DATE
 2 SENTENCING
 4 CONTINUED TO NEW DATE
 2 CONTINUED
 1 COMMUNITY SERVICE ORDERED
 7 EXTENSION OF TIME TO PAY
 1 PAYMENT PLAN
 2 DISMISSED WITHOUT COST
 1 INITIAL APPEARANCE TO NEW DATE
 1 DISMISSED/PRESENTED INSURANCE

 July 28, 2010

111 TOTAL CASES

8 CASES WITH NO STATUS CHG.
 1 REVIEW HEARING
 13 FINALIZED - FOUND GUILTY
 3 DISMISSED WITHOUT COST
 4 NOTICE OF SUSPENSION SENT
 1 EXTENSION OF TIME TO PAY TO NEW DATE
 9 EXTENSION OF TIME TO PAY
 15 TRIAL TO NEW DATE
 5 TRIAL
 17 CONTINUED TO NEW DATE
 5 CONTINUED
 1 LATE NOTICE TO NEW DATE
 4 LATE NOTICE
 1 UNPAID BALANCES
 8 DISMISSED/JUDGE ORDERED
 8 PAYMENT PLAN
 1 SENTENCING
 2 DISMISSED/PRESENTED INSURANCE
 4 INITIAL APPEARANCE TO NEW DATE
 1 AMENDED CHARGE

INTERPRETER NEEDED
 1 SPANISH

July 2010 Activity Report

The Fire Department responded to 61 calls for service in July; these are broken down as follows.

| <u>Calls For Service</u> | <u>City</u> | <u>Townships</u> |
|--|-------------|------------------|
| Grass Fire | 1 | 0 |
| Natural Vegetation Fire, Other | 1 | 0 |
| Unauthorized Burning | 1 | 0 |
| Search for Person in Water | 0 | 1 |
| Motor Vehicle Accident With Injuries | 2 | 0 |
| Medical Assist, Assist EMS Crew | 10 | 0 |
| EMS Call | 4 | 0 |
| Electrical Wiring/Equipment Problem, Other | 1 | 0 |
| Carbon Monoxide Incident | 1 | 0 |
| Smoke Detector Activation Due to Malfunction | 6 | 0 |
| Special Type of Incident, Other | 2 | 0 |
| Good Intent Call | 0 | 1 |
| Dispatched & Cancelled En Route | 6 | 4 |
| Burn Permit | 20 | 0 |

Water Wet Down for YMCA Latch Key 20 Children and 1 Adult Attended (July 9th 2010).

12 Firefighters Attended Training in Valley Center
Training Consisted of Pressure Testing Hose and Interviewing a New Applicant (July 12th 2010).

4 Firefighters Attended Mutual Aid MAYDAY Training at SCFD Station 34 (July 12th 2010).

11 Firefighters Attended Training in Valley Center
Training Consisted of Driver Operator Operations, Pumping the Engine, and Hooking into a Hydrant with 5" Line (July 26th 2010).

5 Firefighters Attended Mutual Aid Mayday Training at SCFD Station 34 (July 26th 2010).

Firefighters Assisted With Libraries Final Day of the Summer Reading Program; 150 Children and 40 Adults Attended (July 28th 2010).

CHIEF TORMEY

PUBLIC WORKS DEPARTMENT
July 2010

Administration

Approach Inspections: 7

Continue to work with contractors several projects: Middle School Lift Station rehab, Schools, Storm water on N. Meridian installation, Industrial sewer line, Kwik Shop.

The Wastewater Treatment & Collections Department

Wichita hauled sludge: 24 loads

Calibrated gas monitor

Decanted both holding tanks and transferred between tanks.

Ran Control Tests and drew samples for required testing for State.

Power washed clarifier, scum trough, scum box and center column

Mowed

Lift Stations:

Daily rounds and maintenance was done.

Valley Creek: pulled pump #2 for electrical repairs

Ford: installed new transducer and repairs to emergency generator

The Street Department

2010 Street Program patching continued. Chip seal completed.

Ditch work in several areas.

Mowing, trimming and spraying.

Repaired pot holes and worked on Alley's.

Grading: 10.9 miles and 14.5 man-hours

Sweeping: 82 cubic yards of debris

Barricades were set out for: Block Parties

Cleaned storm drains as needed.

The Water Department

Read water meters

Replaced 4 meters for the automated reading or due to dead meters

Installed 6 meters for new water service

Pool: worked with park department on various issues and did weekend rounds.

7 (each month) Routine bacteria samples collected and sent to State.

Daily rounds: Booster Station, Wells, Wichita Meter Pits, Water Tower

Kansas One Call: 123 (47 man-hours) locates were completed for water, sewer and storm water.

Completed 81 City Hall generated service-orders.

Disconnected 35 water services then restored service when paid. Follow-up checks are done the next day.

Meter boxes and lid replacements were done at several locations.

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