

CITY OF VALLEY CENTER

FINAL AGENDA

JULY 11, 2013

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.

July 16, 2013

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
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6. **CLERK'S AGENDA** p 4
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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, non-elected personnel and security).

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

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

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

CLERK'S AGENDA**A. MINUTES:**

Attached are the Minutes from the July 2, 2013 Regular City Council Meeting as prepared by the Assistant City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the July 2, 2013 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
JULY 02, 2013
CITY HALL
121 S. MERIDIAN

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

Members Absent:

Staff Present: Joel Pile, City Administrator
 Kristine Polian, City Clerk
 Jose Santiago, Assistant City Clerk
 Mark Hephner, Chief of Police
 Neil Owings, Parks and Public Buildings Superintendent
 Lonnie Tormey, Fire Chief
 Richard Dunn, City Superintendent
 Warren Utecht, Community Development Director
 Mike Kelsey, City Engineer
 Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Jackson moved, seconded by Maschino, to approve the Agenda as presented. Vote yea: Unanimous. Motion carried.

CLERK'S AGENDA

A. MINUTES – JUNE 18, 2013 REGULAR CITY COUNCIL MEETING

Cicirello moved, seconded by Anderson, to approve the Minutes of the June 18, 2013 Regular Council Meeting as presented. Vote yea: Leftoff, Cicirello, Ishman, Dove, Maschino, Jackson, and Anderson. Abstained: Hobson. Motion carried.

B. APPROPRIATION ORDINANCE – 07/02/2013

Anderson moved, seconded by Ishman, to approve the July 02, 2013 Appropriation Ordinance as presented. Vote yea: Unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS - None

PUBLIC FORUM - None

APPOINTMENTS - None

COMMITTEES, COMMISSIONS – No Questions/Comments.

OLD BUSINESS – None.**A. ORDINANCE 1262-13, SPECIAL USE 2859 E 5TH, 2ND reading**

The motion to adopt Ordinance 1262-13 is subject to the following two conditions: Removal of two dilapidated structures on the premises within 60 days of Ordinance approval; and second, Operator of Boarding and Riding Stable must obtain a zoning permit for a “Banner sign”.

Cicirello moved, seconded by Ishman, to adopt Ordinance 1262-13, approving a Special Use to establish boarding and riding stable in the A-1 Agricultural District on a certain property located in the City of Valley Center, Kansas, under the authority granted by the Zoning Regulations of The City, for 2nd reading. Vote Yea: Unanimous. Motion carried

NEW BUSINESS**A. 2014 BUDGET UPDATE**

Pile stated the City 2014 estimated assessed valuation increased representing 2.48% growth. The assessed valuation of the City declined in 2013, but the increase in 2014 returns the City’s valuation to the 2012 level. The FY 2014 Budget is being built around two main priorities as identified by the City Council; Workforce Development and Infrastructure Maintenance. Pile started meeting with department heads last week to discuss each departmental budget goal. The most challenging task is addressing rising health care costs. Employees will be surveyed to gain their opinions/preferences for health insurance. Staff will be recommending the changes once the survey results are available. The survey is available online and hard copy form and it will be open until next Monday. A full draft of the Budget will be presented at the next Council meeting. Pile stated \$32,000.00 were allocated within the Emergency Equipment Fund to purchase a new police vehicle, replacing 2006 Ford with 83,000 miles and \$10,000.00 were allocated within the Emergency Equipment Fund to purchase ten new mobile laptop computers for all fire trucks.

B. ORDINANCE 1263-13, DEDICATION OF STREET RIGHT-OF-WAY, 1ST READING

An Ordinance accepting the dedication of the South 32 feet of Lot 2 Leeker Valley Center Addition Replat as public street right-of-way into the City of Valley Center, Kansas.

Cicirello moved, seconded by Jackson, to adopt Ordinance 1263-13, accepting the dedication of the south 32 feet of Lot 2 Leeker Valley Center Addition Replat as public street right-of-way into the City of Valley Center, Kansas, for 1st reading. Vote yea: Unanimous. Motion carried.

CONSENT AGENDA**A. AUTHORIZATION OF MCLAUGHLIN SIDEWALK PROJECT**

Maschino moved, seconded by Ishman, to approve the Consent Agenda as presented. Vote Yea: Unanimous. Motion carried.

STAFF REPORTS

POLICE CHIEF HEPHNER

Hephner chose the following two officers out of the candidates on whom he received background checks: Certified Officer Jason Sheldon, and Shannon Meyer, who will start training in September.

COMMUNITY DEVELOPMENT DIRECTOR UTECHT

Utecht provided zoning maps to add to the Councilmembers' Zoning Book, and will provide Zoning books to the two new Councilmembers Laurie Dove and Ben Anderson.

GOVERNING BODY REPORTS

MAYOR MCNOWN

Mayor McNown stated with WAMPO approved Re-designation Agreement (including Valley Center), it is necessary to select the City's voting (elected official) and alternate (City Staff) representatives. WAMPO anticipates its first meeting to be on August 13, 2013. The Mayor will address the next meeting.

COUNCILMEMBER LEFTOFF

Leftoff thanked the City for allowing residents to take their after-storm limbs by the water tower location and asked until when they would have to keep doing so. Pile stated the residents will be allowed to drop off their limbs through the weekend.

Hobson moved, seconded by Maschino, to adjourn the meeting. Vote yea: Unanimous. Motion carried.

Meeting adjourned at 7:20 PM

Jose A. Santiago, Assistant City Clerk

CLERK'S AGENDA**B. APPROPRIATION ORDINANCE:**

Below is the proposed Appropriation Ordinance for July 16, 2013 as prepared by City Staff.

[July 16, 2013 Appropriation](#)

Total	\$ 100,687.11
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RECOMMENDED ACTION:

Staff recommends motion to approve the July 16, 2013 Appropriation Ordinance as presented / amended.

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A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	AFLAC							
I-AF 201305295181	SUPPLEMENTAL INSURANCE	R	6/28/2013	0.01		043801		
I-AF 201306115204	SUPPLEMENTAL INSURANCE	R	6/28/2013	66.40		043801		
I-AF 201306265206	SUPPLEMENTAL INSURANCE	R	6/28/2013	66.41		043801		
I-AFC201306115204	SUPPLEMENTAL INSURANCE	R	6/28/2013	33.06		043801		
I-AFC201306265206	SUPPLEMENTAL INSURANCE	R	6/28/2013	33.06		043801		
I-AFD201305295181	SUPPLEMENTAL INSURANCE	R	6/28/2013	0.01		043801		
I-AFD201306115204	SUPPLEMENTAL INSURANCE	R	6/28/2013	121.22		043801		
I-AFD201306265206	SUPPLEMENTAL INSURANCE	R	6/28/2013	121.23		043801		
I-AFO201306115204	SUPPLEMENTAL INSURANCE	R	6/28/2013	12.35		043801		
I-AFO201306265206	SUPPLEMENTAL INSURANCE	R	6/28/2013	12.35		043801		466.10
0085	LAURIE B WILLIAMS							
I-BJE201306265206	CASE # 09-14039	R	6/28/2013	55.00		043802		
I-GJB201306265206	CASE # 11-13654	R	6/28/2013	172.00		043802		227.00
0210	SECURITY BENEFIT							
I-SCB201306265206	DEFERRED COMPENSATION	R	6/28/2013	63.00		043803		63.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201306265206	RETIREMENT 457 DEFERRED COMP	R	6/28/2013	65.00		043804		65.00
0354	LOYAL AMERICAN LIFE INSURANCE							
I-ACC201306115204	LOYAL AMERICAN ACCIDENT	R	6/28/2013	6.35		043805		
I-ACC201306265206	LOYAL AMERICAN ACCIDENT	R	6/28/2013	6.35		043805		
I-CNC201306115204	LOYAL AMERICAN CANCER	R	6/28/2013	13.97		043805		
I-CNC201306265206	LOYAL AMERICAN CANCER	R	6/28/2013	13.97		043805		40.64
0372	U S DEPT OF EDUCATION							
I-JED201306265206	ACCT # 1002461211	R	6/28/2013	175.37		043806		175.37
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201306265206	CASE # 11LWAD00059	R	6/28/2013	67.00		043807		67.00
0091	MIES CONSTRUCTION INC							
I-06-04-2013 BORE	BORE - 3 NEW WATER SRVCS	R	6/28/2013	1,470.00		043808		1,470.00
0113	VALLEY OFFSET PRINTING, INC.							
I-85151	ANDERSON/DOVE BUS.CARDS	R	6/28/2013	90.00		043809		90.00
0179	INTERLINGUAL SERVICE							
I-CHAVEZ/ROBLE5-8-13	CHAVEZ/ROBLES INTERPRETER	R	6/28/2013	45.00		043810		45.00

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A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0196	P E C							
I-00510630	MAY'13 MONTHLY RETAINER	R	6/28/2013	772.03		043811		772.03
0209	SCOTT HENSON							
I-1335 S. MERIDIAN	MOWING SERVICES	R	6/28/2013	100.00		043812		
I-451 ELM MOWED	MOWING SERVICES	R	6/28/2013	80.00		043812		
I-595 W 1ST ST MOWED	MOWING SERVICES	R	6/28/2013	80.00		043812		260.00
0239	A T & T KANSAS							
I-316 755-2075 0409	VALLEY CK PUMP STATION	R	6/28/2013	54.70		043813		
I-316 755-3504 9227	AT&TMAY'13 DES SUBSTATION	R	6/28/2013	58.70		043813		
I-316 755-7339 7207	AT&T SRVCS 6/9-7/8/2013	R	6/28/2013	1,005.99		043813		1,119.39
0259	CRAIN CHEMICAL							
I-M611283	1 DOZ - MOLI GUAD	R	6/28/2013	148.05		043814		148.05
0006	AT&T							
I-06-25-2013 JULY'13	6/25-7/24/13 SERVICES	R	7/05/2013	916.71		043815		916.71
0025	MIKE JOHNSON SALES, INC.							
I-2940	NAMEPLATE/LABEL:LAURI,BEN	R	7/05/2013	31.26		043816		31.26
0059	CITY OF WICHITA							
I-AR344221	MAY '13 BIOSOLIDS HAULED	R	7/05/2013	4,620.00		043817		4,620.00
0077	KANSAS OFFICE OF THE TREASURER							
I-JUNE '13 COURT FEE	JUNE '13 COURT REVENUE	R	7/05/2013	945.85		043818		945.85
0092	TYLER TECHNOLOGIES INC							
I-025-72722	JULY '13 ONLINE MONTHLY	R	7/05/2013	205.00		043819		205.00
0133	MAYER SPECIALTY SERVICES							
I-2013293	EMERGENCY-PRESSUREJETTRUC	R	7/05/2013	300.00		043820		300.00
0153	THE ARK VALLEY NEWS							
I-C BOND; TALL GRASS	BOND - TALL GRASS NOTICE	R	7/05/2013	17.92		043821		17.92
0183	KANSAS ONE-CALL SYSTEM, INC							
I-3060488	101 LOCATES JUNE 2013	R	7/05/2013	90.90		043822		90.90
0254	CITY OF WICHITA							
I-INV# 273174-162006	WATER 5/16-6/19/13 USAGE	R	7/05/2013	57,879.70		043823		57,879.70

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A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0315	WASTE MANAGEMENT OF WICHITA							
I-5921686-2738-4	JUN '13 SOLID WASTE SRVCS	R	7/05/2013	29,127.80		043824		29,127.80
0539	CHARITY RUBLE							
I-05052010-4	KANNADAY RESTITUTION	R	7/05/2013	164.43		043825		164.43
0549	UNLIMITED CLEANING AND RESTORA							
I-220 E. FORD MOWING	MOWING SRVCS 220 E FORD	R	7/05/2013	150.00		043826		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	99,458.15	0.00	99,458.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS: 26 99,458.15 0.00 99,458.15

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A/P HISTORY CHECK REPORT

PAGE: 4

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	CATHERINE A. SEXTON							
	I-JULY '13 SR COORDI JULY'13 SR COORDINATOR CO	R	7/05/2013	1,125.00		043827		1,125.00
0029	CINDY PLANT							
	I-MILEAGE JUNE '13 KACA BOARD MEETING	R	7/05/2013	103.96		043828		103.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,228.96	0.00	1,228.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: APBK	TOTALS:	2	1,228.96	0.00	1,228.96
BANK: APBK	TOTALS:		28	100,687.11	0.00	100,687.11
REPORT TOTALS:			28	100,687.11	0.00	100,687.11

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A/P HISTORY CHECK REPORT

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SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 043801 THRU 043828
 DATE RANGE: 0/00/0000 THRU 99/99/9999
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CLERK'S AGENDA

C. TREASURER'S REPORT for JUNE 2013:

RECOMMENDED ACTION:

Staff recommends motion to receive and file the June 2013 Treasurer's Report.

CITY OF VALLEY CENTER
MTD TREASURERS REPORT
AS OF: JUNE 30TH, 2013

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	211,095.04	409,581.85	149,480.34	471,196.55	0.00	1,971.36	473,167.91
020-SPECIAL PARKS AND REC	17,733.65	0.00	0.00	17,733.65	0.00	0.00	17,733.65
030-SPECIAL ALCOHOL AND DRUGS	18,671.60	0.00	0.00	18,671.60	0.00	0.00	18,671.60
110-EMPLOYEE BENEFITS	253,330.54	252,607.12	39,293.06	466,644.60	0.00	0.00	466,644.60
111-FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-FIRE VEHICLE REPLACEMENT	640.30	0.00	0.00	640.30	0.00	0.00	640.30
126-BUILDING EQUIP RESERVE	111,177.90	0.00	0.00	111,177.90	0.00	0.00	111,177.90
127-EQUIPMENT RESERVE	225,431.19	0.00	0.00	225,431.19	0.00	0.00	225,431.19
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	16,457.38	83,390.50	0.00	99,847.88	0.00	0.00	99,847.88
150-SPECIAL HIGHWAY	578,814.69	60,816.15	28,446.16	611,184.68	0.00	156.93	611,341.61
160-EMERGENCY EQUIPMENT	102,119.41	18,479.20	0.00	120,598.61	0.00	0.00	120,598.61
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	(710.32)	0.00	1,125.00	(1,835.32)	0.00	0.00	(1,835.32)
225-PARK BEAUTIFICATION FUND	3,186.56	0.00	0.00	3,186.56	0.00	0.00	3,186.56
230-BUSINESS IMPROVEMENT DIST	1,143.50	0.00	0.00	1,143.50	0.00	0.00	1,143.50
240-D.A.R.E.	4,310.07	0.00	0.00	4,310.07	0.00	0.00	4,310.07
245-VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-DRUG TAX DISTRIBUTION	5,346.73	0.00	0.00	5,346.73	0.00	0.00	5,346.73
260-LAW ENFORCE BLOCK GRANT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
280-ADSAP	2,899.38	0.00	0.00	2,899.38	0.00	0.00	2,899.38
340-CAPITAL IMPROVEMENT FUND	3,354.07	0.00	0.00	3,354.07	0.00	0.00	3,354.07
350-CAPITAL PROJECTS FUND	5,981,293.21	0.00	22,000.00	5,959,293.21	0.00	0.00	5,959,293.21
410-BOND & INTEREST	1,085,597.96	679,303.61	0.00	1,764,901.57	0.00	0.00	1,764,901.57
610-WATER OPERATING	617,796.08	131,783.99	35,647.95	713,932.12	20,259.82	3,189.94	696,862.24
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	77,051.97	10,356.00	803.85	86,604.12	183.83	20.00	86,440.29
613-SOLID WASTE UTILITY	63,848.80	32,355.36	29,154.14	67,050.02	599.06	20.00	66,470.96
614-WATER MAINTENANCE RESERVE	7,780.37	0.00	0.00	7,780.37	0.00	0.00	7,780.37
615-WATER IMPROVEMENT FUND	146,497.48	0.00	0.00	146,497.48	0.00	0.00	146,497.48
616-WATER LOAN PRIN & INT	33,054.82	0.00	0.00	33,054.82	0.00	0.00	33,054.82
617-07 WATER LOAN P & I	2,325.68	0.00	0.00	2,325.68	0.00	0.00	2,325.68
619-WATER SURPLUS RESERVE	493,105.52	0.00	0.00	493,105.52	0.00	0.00	493,105.52
620-SEWER OPERATING	277,115.04	86,159.58	29,547.76	333,726.86	1,434.04	260.11	332,552.93
621-SEWER OPERATION & MAINT	14,795.22	0.00	0.00	14,795.22	0.00	0.00	14,795.22
623-07 SEWER LOAN P & I	105,676.43	0.00	0.00	105,676.43	0.00	0.00	105,676.43
625-1993 SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626-1993 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627-1993 SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628-SEWER SURPLUS RESERVE	190,705.79	0.00	0.00	190,705.79	0.00	0.00	190,705.79
629-1997 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-1997 SW BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631-1997 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633-2001 SW BOND P & I	138,753.31	0.00	0.00	138,753.31	0.00	0.00	138,753.31
634-2001 SW REV BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-2001 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	10,801,651.83	1,764,833.36	335,498.26	12,230,986.93	22,476.75	5,618.34	12,214,128.52

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

A. ITEMS FOR COUNCIL REVIEW:

- Valley Center Recreation Commission
 - July 8, 2013 Agenda
 - June 10, 2013 Minutes
 - June 27, 2013 Special Meeting Minutes

Valley Center Recreation Commission

Monday – July 08, 2013

6:00 p.m.

Agenda

ROLL CALL AND RECORD OF ATTENDANCE

ADDITIONS OR DELETIONS TO THE AGENDA

APPROVAL OF THE MINUTES

- June 10, 2013 - Regular Meeting
- June 27, 2013 - Special Meeting

REPORT OF THE MONTHLY PURCHASES AND EXPENDITURES

PETITIONS AND COMMUNICATIONS

- Shawn Ehrstein: Regional Commissioner- AYSO 253

REPORT OF THE DIRECTOR

COMMISSION REPORTS

UNFINISHED BUSINESS

- 2013 – 14 budget – Public Hearing.

NEW BUSINESS

- Flat rate usage fee for use of USD #262 facilities.

AS MAY ARISE

ADJOURNMENT

Public Hearing – July 15, 2013 @ 6:00 p.m.

Next Recreation Commission Board Meeting – August 12, 2013 @ 6:00 p.m.

Valley Center Recreation Commission

Minutes from the June 10, 2013 meeting

ROLL CALL AND RECORD OF ATTENDANCE

David Mellinger, Bruce Williams, Barry Hager, Jeff Isaacs, Rod Jackson (arrived late) and Steve Geddes.

ADDITIONS OR DELETIONS TO THE AGENDA

ADOPTION OF THE AGENDA

Motion by David Mellinger to accept the agenda. Motion seconded by Jeff Isaacs. Motion carried 4-0.

APPROVAL OF THE MINUTES

Motion by Bruce Williams to approve the minutes from the 5/13/13 regular meeting. Motion seconded by Barry Hager. Motion carried 4-0.

REPORT OF THE MONTHLY PURCHASES AND EXPENDITURES

Motion by Jeff Isaacs to approve checks 15947 - 16005, 19517 - 19531, AmericaFunds - 5/9/13 & 5/22/13, KDOR - 5/9/13 & 5/22/13 and EFTPS - 5/9/13 & 5/22/13. Motion seconded by David Mellinger. Motion carried 4-0.

PETITIONS & COMMUNICATIONS

REPORT OF THE DIRECTOR

The report of the Director was reviewed.

COMMISSION REPORTS

Motion by David Mellinger to move to Executive Session to discuss personnel issues at 6:15 p.m. for 10 minutes. Motion seconded by Bruce Williams. Motion carried 4-0.

The Board returned to open session at 6:25 p.m. Motion by David Mellinger to approve a 1% raise and \$1,000.00 production bonus for Steve Geddes, effective 07/01/13. Motion seconded by Bruce Williams. Motion carried 4-0.

UNFINISHED BUSINESS

NEW BUSINESS

AS MAY ARISE

ADJOURNMENT

Motion by Rod Jackson to adjourn the meeting. Motion seconded by David Mellinger. Motion passed 5-0.

Valley Center Recreation Commission

Minutes from the **June 27, 2013** Special Meeting

ROLL CALL AND RECORD OF ATTENDANCE

David Mellinger, Bruce Williams, Barry Hager, Jeff Isaacs and Steve Geddes.

Motion by Bruce Williams to set the 2013-14 budgets at \$2,610,419.00 for General Fund, \$77,967.00 for Employee Benefits/Liability Insurance and set July 15, 2013 @ 6:00 p.m. as the date/time for our Public Hearing. Motion seconded by Jeff Isaacs. Motion carried 4-0.

Motion by David Mellinger to adjourn the meeting. Motion seconded by Bruce Williams. Motion carried 4-0.

OLD BUSINESS**A. ORDINANCE 1263-13, DEDICATION OF STREET RIGHT OF WAY, 2nd READING:**

- Ordinance 1263-13

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1263-13, accepting the dedication of the south 32 feet of Lot 2 Leeker Valley Center Addition Replat as public street right-of-way into the City of Valley Center, KS, for 2nd reading.

ORDINANCE NO. 1263-13

AN ORDINANCE ACCEPTING DEDICATON OF STREET RIGHT-OF-WAY INTO THE CITY OF VALLEY CENTER, KANSAS.

WHEREAS, the following described land is located in the City of Valley Center, Kansas; and

WHEREAS, the following described land meets one or more of the conditions prescribed by K.S.A. 12-520(a)(1)-(6); and

WHEREAS, this half-street dedication will facilitate future development west and south of the Leeker's Grocery Store when the south half of the street is dedicated,

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS TO ACCEPT THE DEDICATION OF THE SOUTH 32 FEET OF LOT 2 LEEKER VALLEY CENTER ADDITION REPLAT AS PUBLIC STREET RIGHT-OF WAY, CITY OF VALLEY CENTER, SEDGWICK COUNTY, KANSAS, AS SHOWN ON THE MAP BELOW:



PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this ____ day of ____ 2013.

First Reading: July 2, 2013
Second Reading: _____

MICHAEL D. MCNOWN, MAYOR

ATTEST:

KRISTINE A. POLIAN, CITY CLERK

OLD BUSINESS

B. MERIDIAN & FORD STORMWATER PROJECT UPDATE:

- City Engineer Mike Kelsey will provide project update

Should Council choose to proceed,

RECOMMENDED ACTION:

No Action required.

NEW BUSINESS**A. PETITION FOR PUBLIC IMPROVEMENT; REPLAT OF VALLEY CREEK ESTATES 2nd, PAVING & INCIDENTAL DRAINAGE:**

- Paving and Incidental Drainage Petition

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Replat of Valley Creek Estates 2nd, Paving and Incidental Drainage Improvement petition as presented.

**PAVING AND INCIDENTAL DRAINAGE IMPROVEMENTS
REPLAT OF VALLEY CREEK ESTATES 2ND
VALLEY CENTER, KANSAS**

P E T I T I O N

To: The Governing Body of the
City of Valley Center, Sedgwick County, Kansas

We, the undersigned, being owners of record of property liable for assessment for the following proposed improvement:

Paving and incidental drainage improvements to serve Replat of Valley
Creek Estates 2nd

do hereby petition that such improvement be made in the manner provided by K.S.A. 12-6a01 et seq.

The improvements shall include 29' wide B-B Pavement on Poplar Court from Cottonwood Drive to the south line of said plat, all in accordance with plans and specifications to be furnished by the City Engineer of the City of Valley Center, Kansas. Drainage to be installed where necessary.

The extent of the proposed improvement district to be assessed in Replat of Valley Creek Estates 2nd is as follows:

REPLAT OF VALLEY CREEK ESTATES 2ND

Lots 6 and 7, Block 2
Lots 1 through 3, Block 3

The estimated or probable cost of such improvement is One Hundred Forty Thousand Dollars (\$140,000.00). The estimated cost as above set forth, is hereby increased at the pro-rata rate of 1% per month from and after the date of approval of the resolution for this project.

The proposed method of assessment to the improvement district is on a fractional basis as follows: Lot 6, Block 2 shall pay 2/13; Lot 7, Block 2, shall pay 3/13; Lot 1, Block 3 shall Pay 3/13; Lot 2, Block 3 shall pay 2/13; and Lot 3, Block 3 shall pay 3/13 of the total project costs.

The proposed apportionment of cost between the improvement district and the City at large is one hundred per cent (100%) to be assessed against the improvement district and zero per cent (0%) to be paid by the City at large.

Special taxes will be assessed over twenty (20) years. The yearly payments will be the same amount each year with the interest and principal portions of the payments fluctuating to make the yearly payments equal.

We further request that such improvements be made without notice and hearing as required in Subsection 1 of Sec. 12-6a04.

Names may not be withdrawn from this petition by the signers thereof after the Governing Body commences consideration of the petition, or, later than seven (7) days after such filing, whichever occurs first.

Respectfully submitted,

LEGAL DESCRIPTION	SIGNATURE	DATE
<u>REPLAT OF VALLEY CREEK ESTATES 2ND</u> <u>BLOCK 2</u> Lots 6 and 7 <u>BLOCK 3</u> Lots 1 through 3	ISHAM-ALEXANDER, LLC. By: _____	

<p align="center">Professional Engineering Consultants, P.A. 303 S. Topeka Wichita, Kansas 67202 Phone (316)262-2691</p>		<p align="center">REPLAT OF VALLEY CREEK ESTATES 2ND PAVING IMPROVEMENTS VALLEY CENTER, KS</p> <p>Prepared by: PEC Estimate Date: 7/2/2013</p>			
<p>POPLAR CT. PAVING ESTIMATE MID LOT LENGTH 29' BK-BK (APPROX. 345 L.F.)</p>					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	COST
	5" A.C. Pavement (3" Bit. Base)	865	SY	\$ 25.00	\$ 21,625.00
	6" Concrete Pavement	305	SY	\$ 45.00	\$ 13,725.00
	6" Reinf. Crushed Rock Base	1550	SY	\$ 10.00	\$ 15,500.00
	Comb. Curb & Gutter Type 1	875	LF	\$ 10.00	\$ 8,750.00
	Unclassified Excavation	520	CY	\$ 5.00	\$ 2,600.00
	15" RCP	334	LF	\$ 30.00	\$ 10,020.00
	18" RCP	59	LF	\$ 35.00	\$ 2,065.00
	Area Inlet Connection	1	EA	\$ 500.00	\$ 500.00
	Type 1 Curb Inlet	2	EA	\$ 3,500.00	\$ 7,000.00
	Std. Area Inlet	3	EA	\$ 3,000.00	\$ 9,000.00
	Erosion Control	1	LS	\$ 2,000.00	\$ 2,000.00
	Project Seeding	1	LS	\$ 1,000.00	\$ 1,000.00
	Site Preparation & Restoration	1	LS	\$ 8,500.00	\$ 8,500.00
Total Construction Estimate					\$102,285.00
35% Project Costs					\$ 35,799.75
Total Project Costs					\$138,084.75
USE					\$140,000.00

NEW BUSINESS

B. PETITION FOR PUBLIC IMPROVEMENT; REPLAT OF VALLEY CREEK ESTATES 2nd, WATERLINE IMPROVEMENTS:

- Waterline Petition

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Replat of Valley Creek Estates 2nd, Waterline Improvement petition as presented.

**WATERLINE IMPROVEMENTS
REPLAT OF VALLEY CREEK ESTATES 2ND
VALLEY CENTER, KANSAS**

P E T I T I O N

To: The Governing Body of the
City of Valley Center, Sedgwick County, Kansas

We, the undersigned, being owners of record of property liable for assessment for the following proposed improvement:

Waterline improvements to serve Replat of Valley Creek Estates 2nd

do hereby petition that such improvement be made in the manner provided by K.S.A. 12-6a01 et seq.

The improvements shall include an 8" Waterline on Poplar Court from Cottonwood Drive to the south line of said plat, all in accordance with plans and specifications to be furnished by the City Engineer of the City of Valley Center, Kansas. Water Services to be installed where necessary.

The extent of the proposed improvement district to be assessed in Replat of Valley Creek Estates 2nd is as follows:

REPLAT OF VALLEY CREEK ESTATES 2ND

Lots 6 and 7, Block 2

Lots 1 through 3, Block 3

The estimated or probable cost of such improvement is Fifty Thousand Dollars (\$55,000.00). The estimated cost as above set forth, is hereby increased at the pro-rata rate of 1% per month from and after the date of approval of the resolution for this project.

The proposed method of assessment to the improvement district is on a fractional basis as follows: Lot 6, Block 2 shall pay 2/13; Lot 7, Block 2, shall pay 3/13; Lot 1, Block 3 shall Pay 3/13; Lot 2, Block 3 shall pay 2/13; and Lot 3, Block 3 shall pay 3/13 of the total project costs.

The proposed apportionment of cost between the improvement district and the City at large is one hundred per cent (100%) to be assessed against the improvement district and zero per cent (0%) to be paid by the City at large.

Special taxes will be assessed over twenty (20) years. The yearly payments will be the same amount each year with the interest and principal portions of the payments fluctuating to make the yearly payments equal.

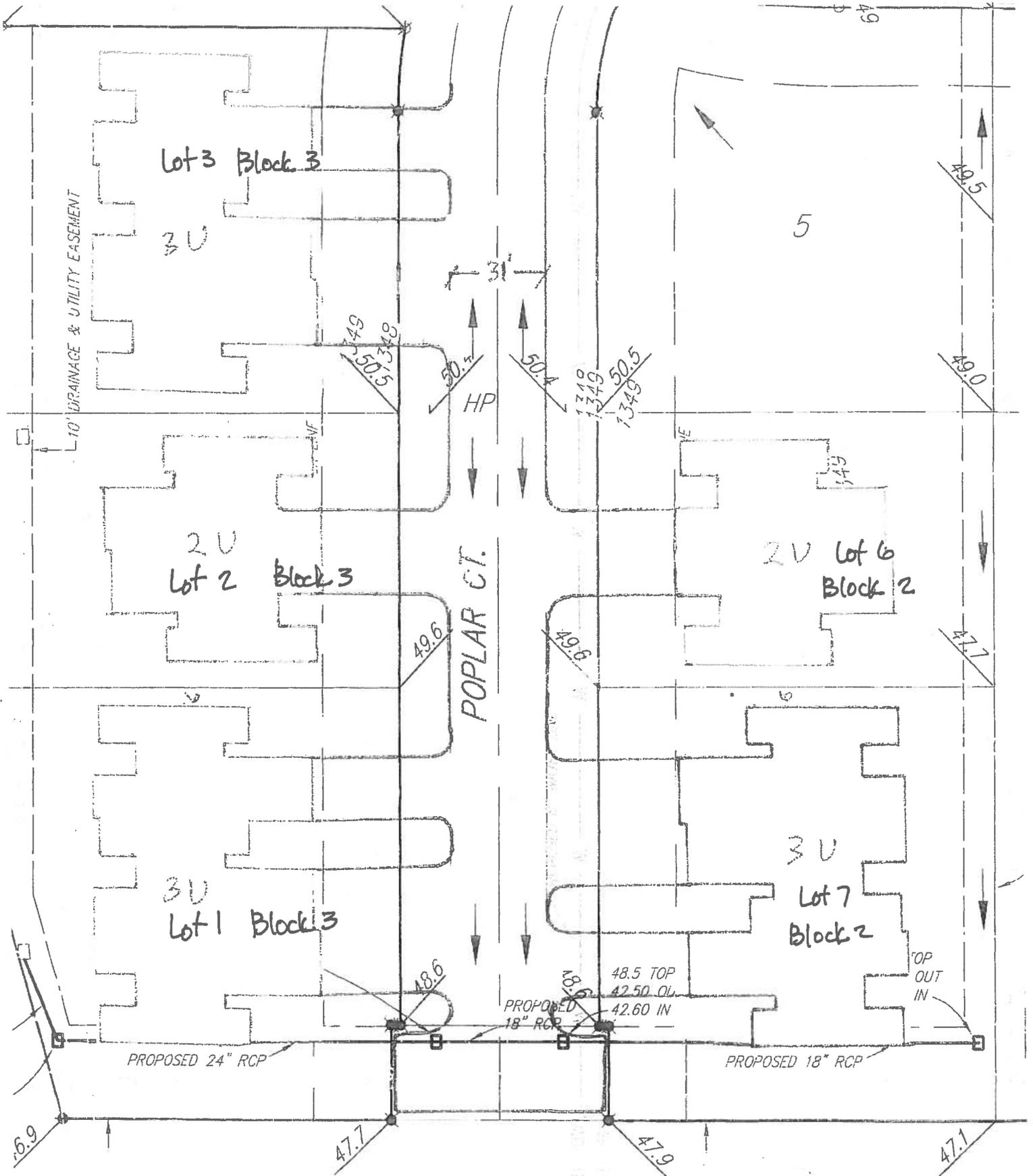
We further request that such improvements be made without notice and hearing as required in Subsection 1 of Sec. 12-6a04.

Names may not be withdrawn from this petition by the signers thereof after the Governing Body commences consideration of the petition, or, later than seven (7) days after such filing, whichever occurs first.

Respectfully submitted,

LEGAL DESCRIPTION	SIGNATURE	DATE
<u>REPLAT OF VALLEY CREEK ESTATES 2ND</u> <u>BLOCK 2</u> Lots 6 and 7 <u>BLOCK 3</u> Lots 1 through 3	ISHAM-ALEXANDER, LLC. By: _____	

<p align="center">Professional Engineering Consultants, P.A. 303 S. Topeka Wichita, Kansas 67202 Phone (316)262-2691</p>		<p align="center">REPLAT OF VALLEY CREEK ESTATES 2ND WATERLINE IMPROVEMENTS VALLEY CENTER, KS</p> <p>Prepared by: PEC Estimate Date: 7/2/2013</p>			
POPLAR CT. WATERLINE ESTIMATE					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	COST
1	8" Waterline	450	LF	\$ 24.00	\$ 10,800.00
2	8" Valve Assembly	2	EA	\$ 1,250.00	\$ 2,500.00
3	Water Service Connection	13	EA	\$ 1,000.00	\$ 13,000.00
4	Fire Hydrant Assembly	1	EA	\$ 2,500.00	\$ 2,500.00
5	Construction Staking	1	LS	\$ 2,000.00	\$ 2,000.00
6	Erosion Control	1	LS	\$ 1,300.00	\$ 1,300.00
7	Site Clearing & Restoration	1	LS	\$ 4,000.00	\$ 4,000.00
				Total Construction Estimate	\$ 36,100.00
				35% Project Costs	\$ 12,635.00
				10% Contingencies	\$ 3,610.00
				Total Project Costs	\$ 52,345.00
				USE	\$ 55,000.00



13 Units

10-40'

NEW BUSINESS**C. PRESENTATION OF 2014 PROPOSED BUDGET:**

- The 2014 Proposed Budget will be presented as a separate packet prior to City Council Meeting.

Should Council choose to proceed,

RECOMMENDED ACTION:

Council should review and discuss the Proposed 2014 Budget. Upon conclusion of discussion, Council must approve the maximum expenditures which should be published for Public Hearing.

NEW BUSINESS**D. NOTICE OF PUBLIC HEARING RE: 2014 BUDGET:**

- Council must establish the maximum limits of the 2014 Budget.
- Once the maximum limits have been established, a Public Hearing must be set and The Budget Summary must be published (10 days prior to hearing).
- After publication, expenditures may be decreased, but cannot be increased without re-publication.

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to establish a Public Hearing August 6, 2013 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL STATEMENTS for JUNE 2013:

B. BAD DEBT / DELINQUENT ACCOUNTS REPORT for JUNE 2013:

C. CHECK RECONCILIATION REPORT for JUNE 2013:

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for JUNE 2013:

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

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CITY OF VALLEY CENTER
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010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,084,290.00	332,411.54	0.00	790,158.39	0.00	294,131.61	72.87
INTERGOVERNMENTAL	465,000.00	41,590.59	0.00	261,456.54	0.00	203,543.46	56.23
LICENSES & PERMITS	537,400.00	24,479.93	0.00	249,846.50	0.00	287,553.50	46.49
CHARGES FOR SERVICES	6,600.00	275.00	0.00	6,620.00	0.00	(20.00)	100.30
FINES & FORFEITURES	87,600.00	6,299.78	0.00	52,302.90	0.00	35,297.10	59.71
USE OF MONEY & PROPERTY	7,200.00	570.00	0.00	5,589.60	0.00	1,610.40	77.63
OTHER REVENUES	75,200.00	3,755.01	0.00	4,899.74	0.00	70,300.26	6.52
MISCELLANEOUS	139,000.00	200.00	0.00	1,843.99	0.00	137,156.01	1.33
MISCELLANEOUS	0.00	0.00	0.00	1.38	0.00	(1.38)	0.00
TOTAL REVENUES	2,402,290.00	409,581.85	0.00	1,372,719.04	0.00	1,029,570.96	57.14
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	271,630.00	22,180.43	0.00	144,538.76	0.00	127,091.24	53.21
CONTRACTUAL SERVICES	151,200.00	10,519.46	0.00	75,098.18	6.00	76,095.82	49.67
COMMODITIES	10,000.00	780.87	0.00	2,531.78	0.00	7,468.22	25.32
CAPITAL OUTLAY	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	98,000.00	178.55	0.00	20,733.73	0.00	77,266.27	21.16
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	543,330.00	33,659.31	0.00	242,902.45	6.00	300,421.55	44.71
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	5,552.93	0.00	35,043.98	0.00	49,106.02	41.64
CONTRACTUAL SERVICES	26,000.00	1,464.33	0.00	17,350.50	5.43	8,644.07	66.75
COMMODITIES	730.00	(717.70)	0.00	485.56	0.00	244.44	66.52
CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	20,000.00	2,421.90	0.00	8,560.23	0.00	11,439.77	42.80
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	131,880.00	8,721.46	0.00	61,440.27	5.43	70,434.30	46.59

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010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY COMMUNICATIONS	0.00	0.00	0.00	6,548.18	21.22 (	6,569.40)	0.00
<u>STREET</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	86.12	0.00 (	86.12)	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	86.12	0.00 (	86.12)	0.00
<u>SWIMMING POOL</u>							
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	5,604.79 (	5,604.79)	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	0.00	0.00	0.00	5,604.79 (	5,604.79)	0.00
<u>PARKS AND PUBLIC GROUNDS</u>							
PERSONNEL SERV. & BENEF.	167,300.00	14,839.55	0.00	90,376.69	0.00	76,923.31	54.02
CONTRACTUAL SERVICES	117,000.00	5,692.92	0.00	70,556.68	0.00	46,443.32	60.30
COMMODITIES	36,600.00	4,187.01	0.00	16,493.68	1,063.88	19,042.44	47.97
CAPITAL OUTLAY	39,500.00	407.73	0.00	7,787.73	0.00	31,712.27	19.72
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	13,300.00	360.00	0.00	2,131.00	0.00	11,169.00	16.02
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND PUBLIC GROUNDS	373,700.00	25,487.21	0.00	187,345.78	1,063.88	185,290.34	50.42
<u>ENVIRONMENTAL SERVICES</u>							
PERSONNEL SERV. & BENEF.	41,900.00	3,094.09	0.00	20,452.45	0.00	21,447.55	48.81
CONTRACTUAL SERVICES	12,600.00	1,021.92	0.00	10,588.30	412.61	1,599.09	87.31
COMMODITIES	3,200.00	31.69	0.00	1,167.08	0.00	2,032.92	36.47
CAPITAL OUTLAY	1,100.00	0.00	0.00	1,050.25	0.00	49.75	95.48
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	58,800.00	4,147.70	0.00	33,258.08	412.61	25,129.31	57.26

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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>PUBLIC BUILDING</u>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	86.12	0.00 (	86.12)	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	86.12	0.00 (	86.12)	0.00
TOTAL EXPENDITURES	2,194,160.00	149,480.34	0.00	1,094,690.99	7,313.63	1,092,155.38	50.22
** REVENUE OVER(UNDER) EXPENDITURES **	208,130.00	260,101.51	0.00	278,028.05 (	7,313.63)(	62,584.42)	130.07
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)	208,130.00	260,101.51	0.00	278,028.05 (7,313.63)(62,584.42)	130.07

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CITY OF VALLEY CENTER
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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	731,320.00	252,607.12	0.00	599,731.95	0.00	131,588.05	82.01
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	734,820.00	252,607.12	0.00	599,731.95	0.00	135,088.05	81.62
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	678,000.00	39,293.06	0.00	291,923.12	0.00	386,076.88	43.06
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.	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	686,000.00	39,293.06	0.00	291,923.12	0.00	394,076.88	42.55
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	686,000.00	39,293.06	0.00	291,923.12	0.00	394,076.88	42.55
** REVENUE OVER(UNDER) EXPENDITURES **	48,820.00	213,314.06	0.00	307,808.83	0.00	(258,988.83)	630.50
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) 48,820.00 213,314.06 0.00 307,808.83 0.00 (258,988.83) 630.50

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CITY OF VALLEY CENTER
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140-LIBRARY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	222,162.00	83,390.50	0.00	197,255.90	0.00	24,906.10	88.79
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	222,162.00	83,390.50	0.00	197,255.90	0.00	24,906.10	88.79
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	231,700.00	0.00	0.00	120,363.81	0.00	111,336.19	51.95
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	231,700.00	0.00	0.00	120,363.81	0.00	111,336.19	51.95
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	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	231,700.00	0.00	0.00	120,363.81	0.00	111,336.19	51.95
** REVENUE OVER(UNDER) EXPENDITURES *(	9,538.00)	83,390.50	0.00	76,892.09	0.00	(86,430.09)	806.17-
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) (9,538.00) 83,390.50 0.00 76,892.09 0.00 (86,430.09) 806.17-

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CITY OF VALLEY CENTER
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150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	714,600.00	59,254.31	0.00	381,096.96	0.00	333,503.04	53.33
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	1,561.84	0.00	1,561.84	0.00	(1,561.84)	0.00
MISCELLANEOUS	61,000.00	0.00	0.00	413.00	0.00	60,587.00	0.68
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	775,600.00	60,816.15	0.00	383,071.80	0.00	392,528.20	49.39
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,000.00	17,528.65	0.00	109,631.99	0.00	122,368.01	47.26
CONTRACTUAL SERVICES	46,600.00	1,559.04	0.00	39,321.08	0.00	7,278.92	84.38
COMMODITIES	86,300.00	8,133.49	0.00	18,350.76	1,355.96	66,593.28	22.84
CAPITAL OUTLAY	398,500.00	1,224.98	0.00	6,099.93	0.00	392,400.07	1.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00
DEBT SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	839,400.00	28,446.16	0.00	173,403.76	1,355.96	664,640.28	20.82
TOTAL EXPENDITURES	839,400.00	28,446.16	0.00	173,403.76	1,355.96	664,640.28	20.82
** REVENUE OVER(UNDER) EXPENDITURES *(	63,800.00)	32,369.99	0.00	209,668.04	(1,355.96)	(272,112.08)	326.51-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(63,800.00)	32,369.99	0.00	209,668.04	(1,355.96)	(272,112.08)	326.51-

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160-EMERGENCY EQUIPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	48,950.00	18,479.20	0.00	43,759.12	0.00	5,190.88	89.40
OTHER REVENUES	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	48,950.00	18,479.20	0.00	44,259.12	0.00	4,690.88	90.42
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	47,700.00	0.00	0.00	27,628.54	268.03	19,803.43	58.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	47,700.00	0.00	0.00	27,628.54	268.03	19,803.43	58.48
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,700.00	0.00	0.00	27,628.54	268.03	19,803.43	58.48
** REVENUE OVER(UNDER) EXPENDITURES **	1,250.00	18,479.20	0.00	16,630.58	(268.03)	(15,112.55)	1,309.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,250.00	18,479.20	0.00	16,630.58	(268.03)	(15,112.55)	1,309.00

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410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15,395.00	679,303.61	0.00	1,216,203.14	0.00	(1,200,808.14)	7,899.99

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610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,316,000.00	129,432.98	0.00	678,295.78	0.00	637,704.22	51.54
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	0.00	2,251.01	0.00	2,251.01	0.00 (	2,251.01)	0.00
MISCELLANEOUS	0.00	100.00	0.00	273.48	0.00 (	273.48)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,317,000.00	131,783.99	0.00	680,820.27	0.00	636,179.73	51.69
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	321,700.00	26,760.62	0.00	172,517.16	0.00	149,182.84	53.63
CONTRACTUAL SERVICES	607,100.00	6,473.12	0.00	205,540.74	0.00	401,559.26	33.86
COMMODITIES	41,500.00	2,414.21	0.00	17,095.09	0.00	24,404.91	41.19
CAPITAL OUTLAY	57,000.00	0.00	0.00	21,205.59	0.00	35,794.41	37.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	289,500.00	0.00	0.00	0.00	0.00	289,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00 (	523.25)	0.00	523.25	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,316,800.00	35,647.95	0.00	415,835.33	0.00	900,964.67	31.58
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,316,800.00	35,647.95	0.00	415,835.33	0.00	900,964.67	31.58
** REVENUE OVER(UNDER) EXPENDITURES **	200.00	96,136.04	0.00	264,984.94	0.00 (	264,784.94)	2,492.47
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)	200.00	96,136.04	0.00	264,984.94	0.00 (264,784.94)	2,492.47

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612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	82,000.00	10,356.00	0.00	61,231.63	0.00	20,768.37	74.67
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000.00	10,356.00	0.00	61,231.63	0.00	20,768.37	74.67
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	23,150.00	803.85	0.00	5,112.70	0.00	18,037.30	22.09
COMMODITIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	52,000.00	0.00	0.00	0.00	0.00	52,000.00	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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	75,350.00	803.85	0.00	5,112.70	0.00	70,237.30	6.79
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	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	75,350.00	803.85	0.00	5,112.70	0.00	70,237.30	6.79
** REVENUE OVER(UNDER) EXPENDITURES **	6,650.00	9,552.15	0.00	56,118.93	0.00	(49,468.93)	843.89
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)	6,650.00	9,552.15	0.00	56,118.93	0.00	(49,468.93)	843.89

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613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	332,200.00	32,223.36	0.00	193,835.38	0.00	138,364.62	58.35
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	132.00	0.00	539.00	0.00	(539.00)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	332,200.00	32,355.36	0.00	194,374.38	0.00	137,825.62	58.51
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	323,500.00	29,154.14	0.00	175,970.28	0.00	147,529.72	54.40
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	332,500.00	29,154.14	0.00	175,970.28	0.00	156,529.72	52.92
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	332,500.00	29,154.14	0.00	175,970.28	0.00	156,529.72	52.92
** REVENUE OVER(UNDER) EXPENDITURES *(	300.00)	3,201.22	0.00	18,404.10	0.00	(18,704.10)	6,134.70-
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) (300.00) 3,201.22 0.00 18,404.10 0.00 (18,704.10) 6,134.70-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2013

PAGE: 1

620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	990,000.00	85,077.25	0.00	499,539.21	0.00	490,460.79	50.46
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	2,800.00	1,082.33	0.00	1,582.33	0.00	1,217.67	56.51
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	993,000.00	86,159.58	0.00	501,121.54	0.00	491,878.46	50.47
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,800.00	13,549.27	0.00	89,949.67	0.00	142,850.33	38.64
CONTRACTUAL SERVICES	326,700.00	13,651.82	0.00	105,144.11	64.02	221,491.87	32.20
COMMODITIES	28,700.00	835.02	0.00	5,259.94	0.00	23,440.06	18.33
CAPITAL OUTLAY	26,500.00	1,511.65	0.00	5,852.11	0.00	20,647.89	22.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	421,900.00	0.00	0.00	210,000.00	0.00	211,900.00	49.77
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,036,600.00	29,547.76	0.00	416,205.83	64.02	620,330.15	40.16
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,036,600.00	29,547.76	0.00	416,205.83	64.02	620,330.15	40.16
** REVENUE OVER(UNDER) EXPENDITURES *(	43,600.00)	56,611.82	0.00	84,915.71	(64.02)	(128,451.69)	194.61-
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) (43,600.00) 56,611.82 0.00 84,915.71 (64.02)(128,451.69) 194.61-

CONSENT AGENDA

B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:

- JUNE 2013 REPORT

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

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 6/01/2013 THRU 6/30/2013

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

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

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0001	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
02-0083-11	HOLLINGSWORTH, WICK W	6/11/2013	A	20.51					20.51
=====									
**** BOOK # :0002	TOTAL ACCOUNTS:	1		20.51	0.00	0.00	0.00	0.00	20.51
=====									
03-0092-05	WILLIAMS, ROBERT	6/28/2013	A	13.88CR					13.88CR
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	1		13.88CR	0.00	0.00	0.00	0.00	13.88CR
=====									
**** BOOK # :0005	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0006	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
07-0254-90	BLUBAUGH, JEFF	6/13/2012	A	3.00					3.00
07-0256-01	WYER, KRISTY K	6/18/2013	A		13.88				13.88
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	2		3.00	13.88	0.00	0.00	0.00	16.88
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0009	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
10-0079-02	CATRON, SUSAN	6/13/2013	A	16.88					16.88
=====									
**** BOOK # :0010	TOTAL ACCOUNTS:	1		16.88	0.00	0.00	0.00	0.00	16.88
=====									

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

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 6/01/2013 THRU 6/30/2013

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

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

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
12-0089-03	WALKER, ERIKA	6/12/2013	A	20.51					20.51

=====
 **** BOOK # :0012 TOTAL ACCOUNTS: 1 20.51 0.00 0.00 0.00 0.00 0.00 20.51
 =====

14-0114-03	FRYE, CHRISTINA	6/12/2013	A	16.88					16.88
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=====
 **** BOOK # :0014 TOTAL ACCOUNTS: 1 16.88 0.00 0.00 0.00 0.00 0.00 16.88
 =====

15-0367-05	PAYNE, SEAN	6/14/2013	A		13.88				13.88
------------	-------------	-----------	---	--	-------	--	--	--	-------

=====
 **** BOOK # :0015 TOTAL ACCOUNTS: 1 0.00 13.88 0.00 0.00 0.00 0.00 13.88
 =====

17-0175-00	MAHER, MARY G	6/07/2013	A	20.51					20.51
------------	---------------	-----------	---	-------	--	--	--	--	-------

=====
 **** BOOK # :0017 TOTAL ACCOUNTS: 1 20.51 0.00 0.00 0.00 0.00 0.00 20.51
 =====

18-0362-01	BALASUBRAMANIAN, KRISHNA	6/12/2013	A	16.88					16.88
------------	--------------------------	-----------	---	-------	--	--	--	--	-------

=====
 **** BOOK # :0018 TOTAL ACCOUNTS: 1 16.88 0.00 0.00 0.00 0.00 0.00 16.88
 =====

80-0109-01	BRUNGARDT, BRAD	6/04/2013	A	16.88	251.66				268.54
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80-0132-01	WOOLSONCROFT, NATILIE D	6/10/2013	A	16.88					16.88
------------	-------------------------	-----------	---	-------	--	--	--	--	-------

80-0286-01	TURPIN, SCOTT	6/20/2013	A	16.88					16.88
------------	---------------	-----------	---	-------	--	--	--	--	-------

=====
 **** BOOK # :0080 TOTAL ACCOUNTS: 3 50.64 251.66 0.00 0.00 0.00 0.00 302.30
 =====

=====
 REPORT TOTALS TOTAL ACCOUNTS: 13 151.93 279.42 0.00 0.00 0.00 0.00 431.35
 =====

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

PAGE: 3

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	19.80	89.49	0.00	0.00	0.00	109.29
200-SEWER	0.00	101.35	0.00	0.00	0.00	101.35
300-PROT	0.09	0.35	0.00	0.00	0.00	0.44
600-STORMWATER UTILITY FEE	6.00	6.00	0.00	0.00	0.00	12.00
610-SOLID WASTE	195.44	47.36	0.00	0.00	0.00	242.80
850-PENALTY	0.00	7.11	0.00	0.00	0.00	7.11
996-Unapplied Credits	41.64CR	0.00	0.00	0.00	0.00	41.64CR
TOTALS	179.69	251.66	0.00	0.00	0.00	431.35

TOTAL REVENUE CODES: 431.35
 TOTAL ACCOUNT BALANCE 431.35
 DIFFERENCE: 0.00

ERRORS: 000

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

PAGE: 4

SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All
ACCOUNT STATUS: ALL
CUSTOMER CLASS: ALL
COMMENT CODES: All

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
AGES TO TEST: ALL
INCLUDE ZERO BALANCES: Do Not Include

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 6/01/2013 THRU 6/30/2013
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 0/00/0000 THRU 99/99/9999

TRANSACTION DETAIL

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

PRINT OPTION

TOTALS ONLY: NO
CONTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
COMMENT CODES: None

*** END OF REPORT ***

CONSENT AGENDA

C. CHECK RECONCILIATION REGISTER REPORTS:

- JUNE 2013

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 6/01/2013 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000-001.000	6/03/2013	CHECK	043688	VOID CHECK	0.00	OUTSTND	A	0/00/0000
*** 1000-001.000	6/07/2013	CHECK	043756	AT&T	916.41CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043757	VERIZON WIRELESS SERVICES, LLC	560.14CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043758	CITY OF WICHITA	6,300.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043759	KANSAS OFFICE OF THE SECR	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043760	KANSAS OFFICE OF THE SECR	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043761	KANSAS OFFICE OF THE TREASURER	787.02CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043762	VALLEY CENTER POSTMASTER	130.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043763	BOB KELLETT INSURANCE AGENT	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043764	BOB KELLETT INSURANCE AGENT	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043765	DRS. CRUM AND TODD, PA	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043766	KANSAS ONE-CALL SYSTEM, INC	94.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043767	P S I	776.25CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043768	WICHITA EAGLE	161.20CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043769	RAILROAD MGMT CO III, LLC	132.87CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043770	SEDGWICK COUNTY	2,421.90CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043771	WASTE MANAGEMENT OF WICHITA	29,114.14CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043772	CENTRAL CONSTRUCTION	576.40CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043773	LEEKERS FAMILY FOODS	195.65CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043774	INTERNAL PERFORMANCE INTVOIDED	60.00CR	VOIDED	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043775	KATELYN MILFORD	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	CHECK	043776	CATHERINE A. SEXTON	1,125.00CR	CLEARED	A	6/10/2013
1000-001.000	6/07/2013	CHECK	043777	P E C	22,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043778	THE ARK VALLEY NEWS	44.80CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043779	MANSFIELD OIL CO	8,249.37CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043780	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043781	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043782	CNA SURETY	212.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043783	KDHE	40.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043784	GIANT COMMUNICATIONS	689.13CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043785	AMSTERDAM PRINTING AND LITHO	177.77CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043786	LAURIE B WILLIAMS	227.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043787	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043788	VANTAGEPOINT TRANS AGENTS	65.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043789	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	CHECK	043790	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2013	CHECK	043791	TYLER TECHNOLOGIES INC	205.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2013	CHECK	043792	BEALL, MITCHELL AND SULLIVAN,	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2013	CHECK	043793	PITNEY BOWES	600.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2013	CHECK	043794	INTRUST CARD CENTER	32,142.13CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2013	CHECK	043795	DELTA DENTAL OF KANSAS, INC.	3,122.21CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2013	CHECK	043796	DELANGE SEED	325.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2013	CHECK	043797	COVENTRY HEALTH CARE, INC.	45,039.19CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2013	CHECK	043798	GALLAGHER BENEFIT SERVICES, IN	169.00CR	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 6/01/2013 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/21/2013	CHECK	043799	NIE SOLUTIONS, LP (NEWSPAPERS	250.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2013	CHECK	043800	JOEL D PILE	80.80CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043801	AFLAC	466.10CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043802	LAURIE B WILLIAMS	227.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043803	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043804	VANTAGEPOINT TRANS AGENTS	65.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043805	LOYAL AMERICAN LIFE INSURANCE	40.64CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043806	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043807	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043808	MIES CONSTRUCTION INC	1,470.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043809	VALLEY OFFSET PRINTING, INC.	90.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043810	INTERLINGUAL SERVICE	45.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043811	P E C	772.03CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043812	SCOTT HENSON	260.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043813	A T & T KANSAS	1,119.39CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	CHECK	043814	CRAIN CHEMICAL	148.05CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	163,669.33CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	163,669.33CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

7/02/2013 1:02 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: BANK-DRAFT
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 6/01/2013 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	6/07/2013	BANK-DRAFT		COX COMMUNICATIONS KANSAS LLC	383.86CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2013	BANK-DRAFT000001		KANSAS DEPT OF REVENUE	433.01CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	BANK-DRAFT090680		ING LIFE INSURANCE & ANNUITY C	1,251.55CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	BANK-DRAFT090681		INTRUST BANK, N.A.	16,681.95CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	BANK-DRAFT090682		KANSAS DEPT OF REVENUE	2,380.26CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	BANK-DRAFT090683		KANSAS PAYMENT CENTER	1,189.81CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2013	BANK-DRAFT090684		KPERS	7,993.59CR	OUTSTND	A	0/00/0000
1000-001.000	6/24/2013	BANK-DRAFT090678		KANSAS GAS SERVICE	745.83CR	OUTSTND	A	0/00/0000
1000-001.000	6/24/2013	BANK-DRAFT090679		WESTAR ENERGY, INC.	16,533.60CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	BANK-DRAFT090685		INTRUST BANK, N.A.	785.24CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	BANK-DRAFT090686		KANSAS DEPT OF REVENUE	47.97CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	BANK-DRAFT090687		ING LIFE INSURANCE & ANNUITY C	1,250.35CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	BANK-DRAFT090688		INTRUST BANK, N.A.	16,727.03CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	BANK-DRAFT090689		KANSAS DEPT OF REVENUE	2,378.02CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	BANK-DRAFT090690		KANSAS PAYMENT CENTER	863.81CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2013	BANK-DRAFT090691		KPERS	7,858.32CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	77,504.20CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	77,504.20CR		

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

- Police Department June 2013 Report
- Municipal Court June 2013 Report
- Customer Service Award – Officer Gordon

C. Fire Chief Tormey

- Fire Department June 2013 Activity Report

D. Community Development Director Utecht

E. City Superintendent Dunn

- Public Works June 2013 Report

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

Officer's Report

July 9, 2013

Chief Mark V. Hephner #1

Attention: Joel Pile
 City Administrator
 Valley Center Kansas

Subject: Valley Center Police June Monthly Report

The Police Department answered 530 calls for service during June 2013. Of those calls, 73 generated police cases. Emergency Communications/Records recorded 76 Fire Department calls for service, and 193 records dissemination requests. The following is a break down of the police department cases:

Calls for Service: Three 911 hang-ups; one abandoned vehicle call; two abuse reports; nine alarm calls; four animal calls; two assist a citizen calls; twenty-one assist EMS calls; eight assist fire department calls; forty-three assist other LEO agencies; six burglary reports; forty-two cell phone hang-up calls; eleven check residence/business calls; ten check welfare calls; fourteen disorderly conduct reports; twenty disturbance/DV calls; two fireworks complaints; eleven found property cases; one injury accident; five larceny cases; fifty-five misc/calls reports; six non-injury accidents; three parking violation calls; three rape reports; two runaway reports; ten warrant arrests; twenty-two suspicious character/activities reports; four vandalism reports; and two vehicle fires. Officers wrote thirty-three citations for forty-six violations during the month.

The chief attended the monthly Chief's Meeting on June 19, it was hosted by the Bel Aire Police Department. He attended one Lion's Club meeting during the month. He attended a meeting on June 12 regarding the parking lot construction at the Public Safety Building. He attended the funeral of Officer Jason Easley's father, Clifford Easley. He attended the bridge opening on June 19. He attended a meeting at EOC regarding Electronic Tracking on June 20.

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 the Data Radio Meeting at EOC. He attended a area Investigations meeting hosted by the SGSO. He and Sgt Vogt completed the bi-annual inventory of police equipment. He assisted with information on the 2014 budget. He has been working with the KBI towards the goal of submitting reports electronically. When this gets completed it will save the department time and money.

Sgt Vogt attended an MCT meeting at EOC on June 28. He assisted with court twice during the month. He supervised the cadets. He had to cover five shifts through the month because of being short staffed. He did one Operation Lifesaver Program on June 4 for the Conway Springs driver ed class. He and Sgt Newman completed the quarterly inventory. He entered the departments training hours with C-Post.

Detective Grayson interviewed five suspects/witnesses this month while working a residence burglary, the case was charged with the juvenile DA. He attended the Communities in Schools awards program where several of his kids received awards. He continues to work a on a drug case.

Training: All officers qualified with their handguns this month. All officers had Racial Profiling training this month. Officer Easley and Longhofer attended High Risk Warrant Service training on June 24. Officer Gordon attended a Pursuit Safety Training Workshop on June 17. Detective Grayson attended Crime Scene Investigations Training in Hutch on June 5. He went to teach at LKETC as a guest instructor on crime scene investigation. Detective Grayson attended an Elder Abuse Seminar in Wichita.

Community Outreach Programs: The cadets had their monthly meeting with Officer Easley and Officer Schrag. Sgt Vogt presented an Operation Lifesaver Program at the Conway Springs Drivers Ed class. Detective Grayson has begun working with the new manager at Sunflower Gardens.

Detective Grayson continues to work with Sunflower Garden and the residents he also attends the senior functions at the Community Building. The chief attended one of the senior lunches at the community building.

Miscellaneous items: Jason Sheldon and Shannon Meyer were hired as police officers this month. Jason comes to us from the WSU Police Department, he graduated from KLETC three years ago and has been at WSU PD since. He is looking forward to working in more traditional policing environment. Jason has a BS in Criminal Justice.

Shannon Meyer just graduated from Bethany College with a BS in Criminal Justice. She interned with us during her last semester of college. She will begin riding with Field Training Officers until the basic class starts at KLETC in September.

Chief Mark Hephner
Valley Center Police Chief
July 8, 2013

**MUNICIPAL COURT
JUNE 2013 REPORT**

6-12-2013 COURT

90 TOTAL CASES
58 TOTAL PERSONS

3 CASES WITH NO STATUS CHG.
18 FINALIZED - FOUND GUILTY
12 LATE NOTICE
11 PAYMENT PLAN
12 CONTINUED TO NEW DATE
9 CONTINUED
2 FOUND NOT GUILTY AT TRIAL
7 TRIAL TO NEW DATE
1 TRIAL
4 DISMISSED WITHOUT PREJUDICE
9 INITIAL APPEARANCE TO NEW DATE
1 DISMISSED/PRESENTED INSURANCE
1 SENTENCING

6-26-2013

74 TOTAL CASES
43 TOTAL PERSONS

9 CASES WITH NO STATUS CHG.
25 CONTINUED TO NEW DATE
8 CONTINUED
1 DISMISSED/PRESENTED INSURANCE

7 FINALIZED - FOUND GUILTY
3 INITIAL APPEARANCE TO NEW DATE
10 PAYMENT PLAN
3 TRIAL TO NEW DATE
1 TRIAL
5 DISMISSED WITHOUT PREJUDICE
2 SENTENCING TO NEW DATE

***** TOTAL FOR REPORT *****

Code	---	Payments	---	---	Refunds	---	---	Net	---	G/L Acct No.
AF	2	136.68	0					136.68		0102000-300.108
FINE	79	4,494.24	0					4,494.24		0104000-435.100
CCOST3	4	92.04	0					92.04		0104000-435.200
JT	40	19.75	0					19.75		0102000-300.102
LETDV	1	19.00	0					19.00		0102000-300.101
LETDV0	39	770.01	0					770.01		0102000-300.101
CCOST6	39	1,943.41	0					1,943.41		0104000-435.200
REST	1	164.43	0					164.43		0102000-300.104
CCSF	1	77.59	0					77.59		0104000-435.200
DLR	2	118.00	0					118.00		0102000-300.103
DLR09	2	44.00	0					44.00		0102000-300.103
Total:	210	7,879.15	0					7,879.15		



CUSTOMER SERVICE AWARD

Employee/Employees' Being Recognized: Michael Gordon

Reason for Recommendation: Michael received a thank you card from a family for assisting an elderly man who was found near Valley Center and was confused. The man thought his vehicle was broke down, it wasn't but Officer Gordon took the time to check the vehicle and make sure the man knew it was fine. The man living in south Wichita had no family that could pick him up so Officer Gordon being concerned for his welfare took him home. This was after another agency had checked the man and left him sitting on the side of the road.

Person Making Recommendation: Sgt. Lloyd Newman

Supervisor Comments: Michael we appreciate the effort you put forth in helping others. The way we treat others is not only a reflection on our own personal values but also the values of the department. This family doesn't live in Valley Center but I'm sure they will think highly of our city and department based on a little kindness extended to a man that needed a little help. Thank You!

Signatures—Employee _____

Supervisor _____

Chief _____

Copies to: Employee
Employees' File

pls appreciate your
good and kindness!
Good Bless you!

What you did
meant a lot.

Thanks So Much

Our family would
like to thank you
Michael Condon for
taking care of Khayla
and bringing her
home safely. Sincerely
Ja-Ja

FIRE DEPARTMENT

June 2013 Activity Report

The Fire Department responded to 76 calls for service in June; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Building Fire (Mutual Aid Given SCFD Payne Township)	0	1
Building Fire (Automatic Aid Given SCFD Park City)	0	1
Passenger Vehicle Fire	1	0
Grass Fire	0	2
Cultivated Vegetation Crop Fire, Other	0	1
Authorized Controlled Burn	1	0
Motor Vehicle Accident With Injuries	1	0
Medical Assist, Assist EMS Crew	15	0
EMS Call	12	0
Assist Invalid	1	0
Public Service	1	0
Water Problem, Other	1	0
Alarm System Sounded Due to Malfunction	2	0
Good Intent Call, Other	3	2
Dispatched and Cancelled En Route (Automatic Aid Given Park City)	0	2
Dispatched and Cancelled En Route	3	4
Burn Permit	22	0

13 Firefighters Attended Training in Valley Center Training Consisted of Porta Tank Operations (June 10th 2013).

11 Firefighters Attended Training in Valley Center Training Consisted of Driver Pumper Operations on SQ-41, B-41, and T-41 (June 24th 2013).

2 Firefighters Conducted Fireworks Tent Inspections (June 30th 2013).

CHIEF TORMEY

PUBLIC WORKS DEPARTMENT
June 2013

Administration

Consumer Confidence Report: Report sent to State. Customers notified in their city bill and delivered to apartment buildings and larger companies. It can be viewed on the city web site at <http://valleycenterks.org/ccr2012>.
Attend City Safety Meetings.
Public Works Safety Meeting: MSDS Hazardous Communications
5th Street Bridge: Bridge opened. We worked with inspector for final inspections and continue to monitor for KDOT.
CDL License: 3 employees passed written and driving test for CDL Class B
KMIT Safety Inspection
High wind storm: picked up limbs and opened brush pile for residence.
Sewer Inspections: 2

Wastewater Treatment & Collections Department

Wichita hauled sludge: 17 loads
Ran Control Tests and drew samples for required testing for State.
Influent Pump #1: Pulled due to ground fault failure. Sent pump in for repairs.
Screening Unit: Power washed.
Scales balanced lab scales.
Sewer smell or backup work orders: 3 investigated and resolved issue with customer.
Lift Stations:
Daily rounds and maintenance was done.
Abilene: Worked on pump #1

Street Department

Approach Inspections: 2
2013 Street Program: started
Deaf Child Signs: installed 2 signs as requested by resident.
Signs: Replaced a "Stop" sign that had lost the reflectivity. Replaced a "No Parking" sign and post due to an accident.
Flags: Lowered in honor fallen soldier
Street Sweeping: 13 times and swept 88 cubic yards.
Grading: graded 33 times, 24.5 man-hours and used 13 tons of material and 1 work order
Repaired pot holes
Commodities: picked up in Wichita and delivered to Community Building
Debris picked up: 1 work order
Mowing: Worked on regular mowing and responded to 3 calls for mowing.

Water Department

Read water meters
3 meters installed for new construction and 3 complete water services installed, 1 meter replaced
6 (each month) Routine bacteria samples collected and sent to State.
Daily rounds: Booster Station, Wells, Wichita Meter Pits, Water Tower, Storm water Station
Well #10: Returned to service after cleaning, pump rebuilt and new motor installed.
Well performance done on all wells and pits.
Worked with school district while they did repairs on their lines
Worked with contractor/plumber that needed to have their water service moved
Manholes: rebuilding low manholes.
Kansas One Call: 101 locates were completed for water, sewer and stormwater.
Disconnected 25 water services for nonpayment; restored service when paid; locked out 4 meters on 2nd day.
Water tower was overflowed for chlorine control.
Checked 3 requests about their water being off when it was not supposed to be off.
Water leak checks: 2 work orders for leak checks that were on residence side.
Water leaks: 1
Water work orders for lids, boxes, raise meter, lower meters: 1
Water smell/color work orders: 2

GOVERNING BODY REPORTS

- A. Mayor McNown**
- B. Councilmember Leftoff**
- C. Councilmember Cicirello**
- D. Councilmember Ishman**
- E. Councilmember Dove**
- F. Councilmember Maschino**
- G. Councilmember L. Jackson**
- H. Councilmember Anderson**
- I. Councilmember Hobson**

ADJOURN