

CITY OF VALLEY CENTER

FINAL AGENDA

JULY 10, 2014

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 15, 2014

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 1, 2014 Regular City Council Meeting as prepared by the Assistant City Clerk.

REGULAR COUNCIL MEETING
JULY 01, 2014
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, Marci Maschino, Lionel Jackson, Benjamin Anderson, and Al Hobson.

Members Absent: Laurie Dove

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

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Ishman moved, seconded by Anderson, to approve the Agenda as presented. Vote yea: Leftoff, Cicirello, Ishman, Maschino, Jackson, Anderson, and Hobson. Motion carried.

CLERK'S AGENDA

A. MINUTES

➤ MINUTES - JUNE 10, 2014 SPECIAL COUNCIL MEETING

Maschino moved, seconded by Ishman, to approve the Minutes of the June 10, 2014 Special Council Meeting as presented. Vote yea: Leftoff, Cicirello, Ishman, Maschino, Jackson, Anderson. Abstained, Hobson (was not at the meeting). Motion carried.

➤ MINUTES – JUNE 17, 2014 REGULAR COUNCIL MEETING

Jackson moved, seconded by Hobson, to approve the Minutes of the June 17, 2014 Regular Council Meeting as presented. Vote yea: Leftoff, Cicirello, Ishman, Maschino, Jackson, Anderson, and Hobson. Motion carried.

B. APPROPRIATION ORDINANCE – 07/01/2014

Hobson moved, seconded by Ishman, to approve the July 01, 2014 Appropriation Ordinance as presented. Vote yea: Leftoff, Cicirello, Ishman, Maschino, Jackson, Anderson, and Hobson. Motion carried.

PRESENTATIONS/PROCLAMATIONS**A. PRESENTATION FROM AMERICAN RED CROSS**

- Presentation by Ms. Jessica Schinstock

The Red Cross has a blood drive every other month at Valley Center. The Red Cross, also is currently offering the opportunity for one of the Valley Center High School students win a scholarship. The goal is to obtain 37 units of blood, which is 10 over the average. Citizens of Valley Center also were invited to schedule an appointment at RedCrossblood.org for the blood drive event which will be on July 19th from 8:30AM to Noon at the First United Methodist Church.

PUBLIC FORUM – None

APPOINTMENTS – None

COMMITTEES, COMMISSIONS – No Questions/Comments.

OLD BUSINESS - None

NEW BUSINESS**A. 2015 BUDGET UPDATE**

Pile stated, we received from the County the estimated assessed valuation information as of July 01, 2014 for the 2015 Budget. It reflects a 1.82% increase, according to the valuation due to commercial and personal property growth. Pile stated the General Fund is where the majority of the City operation expenses are allocated, and major changes were unexpected.

B. DISCUSSION RE: POSSIBLE 1% SALES TAX FOR STREET IMPROVEMENTS

- Sales Tax Information: Proposed Street Projects and Estimated Costs.

Council consensus about the sales tax increase is unfavorable, but necessary. Council would like to get more financial information about options available as Pile advised: Pile stated a 1% sales tax will generate approximately 3.5 million dollars over a ten year period for these street improvements; and he presented to Council to consider voting for more information to be gathered and presented.

Jackson moved, seconded by Maschino, to have staff arrange to have a resolution prepared and researched further for the July 15th Council meeting. Vote yea: Cicirello, Ishman, Maschino, Jackson, and Anderson. Vote no: Leftoff and Hobson. Motion carried.

NEW BUSINESS (CONTINUED)**C. ESTABLISH SPECIAL MEETING TO DISCUSS PROPERTY ACQUISITION FOR THE VALLEY CENTER PUBLIC LIBRARY**

Anderson moved, seconded by Jackson, to establish 6:00PM July 8, 2014, at Le Venue (109 W. Main) as Time, Date, and Place for a Special Joint Meeting with the Valley Center Library Board to discuss Property Acquisition. Vote yea: Leftoff, Cicirello, Ishman, Maschino, Jackson, Anderson, and Hobson. Motion carried.

D. DISCUSSION REGARDING PURCHASE OF STREET SWEEPER

Maschino moved, seconded by Jackson, to authorize the Lease-Purchase of a new Elgin Pelican Street Sweeper for \$187,500.00. Vote yea: Leftoff, Cicirello, Ishman, Maschino, Jackson, Anderson, and Hobson. Motion carried.

E. ORDINANCE 1275-14, COMPREHENSIVE DEVELOPMENT PLAN FOR THE CITY OF VALLEY CENTER, KANSAS AREA: 2014-2023.

Ishman and Hobson stated they had a chance to look through the plan, and they thanked Utecht for a good job.

Cicirello moved, seconded by Hobson, to adopt Ordinance 1275-14, approving the Comprehensive Development Plan for The City of Valley Center, Kansas area: 2014-2023, for 1st reading. Vote yea: Leftoff, Cicirello, Ishman, Maschino, Jackson, Anderson, and Hobson. Motion carried.

CONSENT AGENDA - None

STAFF REPORTS**CITY ENGINEER KELSEY**

Kelsey stated the Seneca-69th Street project will be done this week. The final inspection will be hopefully next week; and water will be available after next week.

CITY ADMINISTRATOR PILE

Pile stated developers want to meet and discuss with Councilmembers the water lines and how they affect the water meters. Pile provided Council with the excerpt of the city code 12-124545. Pile stated developers want to put two meters in one can after the service line; but, it will be against the City code. If, Council so desires to bring that up on the next meeting, it can be added to the Agenda for both the engineers and staff to present this information. Pile stated the Budget document that will be presented on July 15th is going to be very extensive. If, Governing Body wants to schedule to meet one on one during the next couple weeks it can be done. Maschino asked when will a draft be available. Pile stated it will be available probably by the end of this week.

GOVERNING BODY REPORTS**MAYOR MCNOWN**

McNown remind Councilmember and Staff about the Special Meeting. The Library has been on the to-do list for years, and this is the farthest we have gotten so far. Let's make sure we get there. We don't meet with other boards often, but when we do, it seems to be very productive. McNown wished a safe holiday and encouraged everyone to observe the City's ordinances.

COUNCILMEMBER ISHMAN

Ishman wished a very joyable and safe July 4th.

COUNCILMEMBER HOBSON

Thanked Utecht for the invitation to the patriotic program at his Church.

Hobson moved, seconded by Anderson, to adjourn the meeting. Vote yea: Leftoff, Ishman, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

Meeting adjourned at 7:54 PM.

Jose A. Santiago, Assistant City Clerk

CLERK'S AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the July 1, 2014 Regular Council Meeting Minutes as presented / amended.

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

Below is the proposed Appropriation Ordinance for July 15, 2014 as prepared by City Staff.

July 15, 2014 Appropriation

Total	\$ 145,741.16
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7/08/2014 2:50 PM

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
0469	ALEXANDER JAMES PIERPOINT							
I-ROW ACQUISITION	5TH ST BRIDGE PROJECT	R	6/27/2014	1,000.00		044687		1,000.00
0059	CITY OF WICHITA							
I-AR444070	APR 2014 SLUDGE HAULED	R	6/27/2014	6,930.00		044689		
I-AR444074	SLUDGE HAULED MAY 2014	R	6/27/2014	4,620.00		044689		11,550.00
0113	VALLEY OFFSET PRINTING, INC.							
I-89338	BUSINESS PARKS- 4 NAMES	R	6/27/2014	342.00		044690		342.00
0133	MAYER SPECIALTY SERVICES							
I-2014267	HIGH PRESSURE VACUUMTRUCK	R	6/27/2014	500.00		044691		500.00
0249	APAC - KANSAS INC							
I-8000123078	PATCHING PROPOSE 2/19/14	R	6/27/2014	55,846.83		044692		55,846.83
0538	ARLAN COMPANY, INC.							
I-6293	3"TRICHLOR TABS	R	6/27/2014	2,581.33		044693		2,581.33
0599	VORTEX							
I-18285	PROXIMITY SWITCH/ACTICAP	R	6/27/2014	417.50		044694		417.50
0600	KANSAS RECREATION & PARK ASSOC							
I-NEIL OWING MEMBERS	KRPA MEMBERSHIP RENEWAL	R	6/27/2014	75.00		044695		75.00
1	SADER, STEPHEN							
I-000201406265453	SADER, STEPHEN:	R	6/27/2014	75.00		044696		75.00
1	SMITH, JACOB D							
I-000201406265454	SMITH, JACOB D:	R	6/27/2014	253.00		044697		253.00
0009	VERIZON WIRELESS SERVICES, LLC							
I-9727377792	JUL 2014 VERIZON WIRELESS	R	7/03/2014	560.14		044698		560.14
0069	KANSAS DEPT REVENUE							
I-2ND QTR'14 FEES	2ND QTR 2014 FEES	R	7/03/2014	2,056.55		044699		2,056.55
0153	THE ARK VALLEY NEWS							
I-2YR SR CTR RENEWAL	SENIOR CENTER 2 YR SUBSCR	R	7/03/2014	60.00		044700		60.00
0254	CITY OF WICHITA							
I-273174- 162006	WATER 5/9-6/16/14 USAGE	R	7/03/2014	66,708.77		044701		66,708.77

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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
0555	JORDAN NOONE							
I-1140	MOWED: 1001 N. MEADOW RD	R	7/03/2014	60.00		044702		
I-1141	MOWED: 1041 N. MEADOW RD	R	7/03/2014	60.00		044702		
I-1143	RIVERDALE VALLEY 2ND ADD	R	7/03/2014	335.00		044702		455.00
0601	JOY K. WILLIAMS							
I-MAY&JUN'14PUBLICDE	MAY & JUN'14PUBLICDEFENDR	R	7/03/2014	2,000.00		044703		2,000.00
0602	SMITH SHOE SHOP							
I-820359	WINTER COAT ZIPPER REPAIR	R	7/03/2014	32.00		044705		32.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	144,513.12	0.00	144,513.12
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:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	17	144,513.12	0.00	144,513.12

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A/P HISTORY CHECK REPORT

PAGE: 3

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
0029	CINDY PLANT							
	I-KACA JUN14 MILEAGE KACA MEETING/MILEAGE REIM	R	6/27/2014	103.04		044688		103.04
0003	CATHERINE A. SEXTON							
	I-JUL'14SRCTRCORDINA JUL'14SR CNTR COORDINATOR	R	7/03/2014	1,125.00		044704		1,125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,228.04	0.00	1,228.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	2	1,228.04	0.00	1,228.04
BANK: APBK TOTALS:	19	145,741.16	0.00	145,741.16
REPORT TOTALS:	19	145,741.16	0.00	145,741.16

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A/P HISTORY CHECK REPORT

PAGE: 4

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 044687 THRU 044705
 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
RECOMMENDED ACTION

B. APPROPRIATION ORDINANCE:

RECOMMENDED ACTION:

Staff recommends motion to approve the July 15, 2014 Appropriation Ordinance as presented / amended.

CLERK'S AGENDA

C. TREASURER'S REPORT for JUNE 2014:

7-02-2014 03:49 PM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2014

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	536,179.06	476,994.88	270,572.92	742,601.02	0.00	3,788.14	746,389.16
020-SPECIAL PARKS AND REC	23,766.65	1,700.37	0.00	25,467.02	0.00	0.00	25,467.02
030-SPECIAL ALCOHOL AND DRUGS	25,704.63	1,700.37	0.00	27,405.00	0.00	0.00	27,405.00
110-EMPLOYEE BENEFITS	403,213.66	256,518.75	26,248.20	633,484.21	0.00	0.00	633,484.21
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	187,892.36	0.00	0.00	187,892.36	0.00	0.00	187,892.36
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	16,457.98	83,903.07	83,903.07	16,457.98	0.00	0.00	16,457.98
150-SPECIAL HIGHWAY	510,503.88	67,573.89	106,205.66	471,872.11	0.00	98.31	471,970.42
160-EMERGENCY EQUIPMENT	118,890.02	18,651.47	0.00	137,541.49	0.00	0.00	137,541.49
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	403.18	0.00	0.00	403.18	0.00	0.00	403.18
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.	5,268.64	0.00	0.00	5,268.64	0.00	0.00	5,268.64
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	3,159.80	0.00	0.00	3,159.80	0.00	0.00	3,159.80
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	6,938,660.61	0.00	130,849.15	6,807,811.46	0.00	0.00	6,807,811.46
410-BOND & INTEREST	1,603,032.73	685,646.78	0.00	2,288,679.51	0.00	0.00	2,288,679.51
610-WATER OPERATING	792,993.99	144,347.44	55,657.50	881,683.93	7,466.98	2,535.89	876,752.84
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	175,786.91	15,170.00	(49.44)	191,006.35	66.53	(49.44)	190,890.38
613-SOLID WASTE UTILITY	149,970.49	33,042.26	29,549.90	153,462.85	(95.66)	(49.44)	153,509.07
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	162,580.88	0.00	0.00	162,580.88	0.00	0.00	162,580.88
617-07 WATER LOAN P & I	43,864.54	0.00	0.00	43,864.54	0.00	0.00	43,864.54
619-WATER SURPLUS RESERVE	455,846.91	0.00	0.00	455,846.91	0.00	0.00	455,846.91
620-SEWER OPERATING	206,647.48	89,924.55	65,529.88	231,042.15	174.74	796.94	231,664.35
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	155,087.45	0.00	0.00	155,087.45	0.00	0.00	155,087.45
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	178,051.54	0.00	0.00	178,051.54	0.00	0.00	178,051.54
629-1997 SEWER BOND P & I	1,837.50	0.00	0.00	1,837.50	0.00	0.00	1,837.50
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	13,139,728.79	1,875,173.83	768,466.84	14,246,435.78	7,612.59	7,120.40	14,245,943.59
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CLERK'S AGENDA

RECOMMENDED ACTION

C. TREASURER'S REPORT for JUNE 2014:

RECOMMENDED ACTION:

Staff recommends motion to receive and file the June 2014 Treasurer's Report.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS

**A. ORDINANCE 1275-14, COMPREHENSIVE DEVELOPMENT
PLAN, 2nd READING:**

An Ordinance approving the Comprehensive Development Plan for the City of Valley Center, Kansas area: 2014 – 2023.

- Ordinance 1275-14

ORDINANCE NO. 1275-14

**AN ORDINANCE APPROVING THE
COMPREHENSIVE DEVELOPMENT PLAN
FOR THE CITY OF VALLEY CENTER, KANSAS AREA: 2014-2023.**

WHEREAS, pursuant to K.S.A. 12-747, et seq., the Valley Center Planning Commission is authorized to make and amend a Comprehensive Plan for the Valley Center Planning Area; and

WHEREAS, pursuant to provisions of K.S.A. 12-747, the Planning Commission did give published notice on May 29, 2014 and hold a public hearing on June 24, 2014 and July 22, 2014 to consider the adoption of the Comprehensive Development Plan for the Valley Center, Kansas Area: 2014-2023; and

WHEREAS, proper written notice as required by K.S.A. 12-743 (a) has been given to Valley Center Township, Grant Township, Park Township, Kechi Township, and Sedgwick County Board of Commissioners of the City's intent to adopt such a comprehensive plan; and

WHEREAS, on June 24, 2014, the Planning Commission approved a resolution adopting the Comprehensive Development Plan for the Valley Center, Kansas Area: 2014-2023, and said resolution and a certified copy of the Plan document has been submitted to the governing body of the City for consideration.

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

Section 1. Plan Approval. The Comprehensive Development Plan for the Valley Center, Kansas Area: 2014-2023 dated June 24, 2014 as adopted by resolution by the Valley Center Planning Commission which is certified and on file in the City Clerk's office, is hereby approved as the official comprehensive plan for the City of Valley Center.

Section 2. Distribution. An attested copy of the Plan document shall be sent to all other taxing subdivisions in the Planning Area which request a copy as required by K.S.A. 12-747(c).

Section 3. Annual Review. At least once a year, the Planning Commission shall review or reconsider the Plan or any part thereof and may propose amendments, extensions or additions which shall be adopted in the same matter as the original comprehensive plan as required by K.S.A. 12-747(d).

Section 4. Effective Date. This Ordinance shall be effective upon its passage and publication once in the official city newspaper.

PASSED by the Governing Body and approved by the Mayor of the City of Valley Center, Kansas, on this ____ day of ____, 2014.

First Reading: July 1, 2014

Second Reading: _____

(SEAL)

/s/ _____
Michael D. McNown, Mayor

ATTEST:

/s/ _____
Kristine A. Polian, City Clerk

OLD BUSINESS

RECOMMENDED ACTION

A. ORDINANCE 1275-14, COMPREHENSIVE DEVELOPMENT PLAN, 2nd READING:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1275-14, approving the Comprehensive Development Plan for The City of Valley Center, Kansas area: 2014 – 2023, for 2nd reading.

NEW BUSINESS

A. DEVELOPER REQUEST FOR UTILITY WAIVER:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to either **APPROVE** or **DENY** Developer's Request.

NEW BUSINESS**B. PRESENTATION OF 2015 DRAFT BUDGET:**

The 2015 Draft Budget is presented as a separate packet.

Should Council choose to proceed,

RECOMMENDED ACTION:

Council should review and discuss the 2015 Draft Budget.

Upon conclusion of discussion, Council must approve the maximum expenditures which should be published for Public Hearing.

NEW BUSINESS**C. NOTICE OF PUBLIC HEARING RE: 2015 BUDGET:**

- Council must establish the maximum limits of the 2015 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 5, 2014 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.

NEW BUSINESS**D. RESOLUTION 629-14; CALLING FOR A SPECIAL QUESTION ELECTION RE: 1% SALES TAX:**

A Resolution authorizing and providing for the calling of a Special Question Election in The City of Valley Center, Kansas, for the purpose of submitting to the electors of The City the question of imposing a one percent (1%) Citywide Retailers' Sales Tax for the purpose of financing the cost of certain Public Street Improvements; and providing for the giving of notice of said election.

- Resolution 629-14; (calling a Special Question Election)
 - Exhibit A – Notice of Election

- Ballot Certificate

- Certification of Canvass of Votes

Gilmore & Bell, P.C.
07/08/2014

RESOLUTION NO. 629-14

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE CITY OF VALLEY CENTER, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF IMPOSING A ONE PERCENT (1%) CITYWIDE RETAILERS' SALES TAX FOR THE PURPOSE OF FINANCING THE COSTS OF CERTAIN PUBLIC STREET IMPROVEMENTS; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID ELECTION.

WHEREAS, K.S.A. 12-187 *et seq.*, as amended (the "Act"), authorizes the City Council (the "Governing Body") of the City of Valley Center, Kansas (the "City") to submit to the electors of the City the question of imposing Citywide retailers' sales taxes, which in the aggregate may be in amounts not to exceed two percent (2%) for general purposes and not to exceed one percent (1%) for special purposes, provided sales taxes for special purposes shall expire ten (10) years from the initial date of collection thereof; and

WHEREAS, the Governing Body hereby deems it advisable to finance the costs of the following street improvements throughout the City and all improvements appurtenant thereto, in order of priority as follows: (1) 5th Street from the Wichita/Valley Center Floodway bridge to Broadway, (2) Meridian from Ford to Seward, (3) Meridian from Main to 5th Street, (4) 93rd Street from Seneca to Broadway, (5) Emporia from 5th Street approximately 1,500 feet north to the Recreation facilities, (6) Ash from 5th Street to Main, (7) 3rd Street from Sheridan to railroad crossing and from Park to Meridian, (8) Main from Meridian to Sheridan, (9) Seward from Meridian to Seneca, and (10) Ford from the Wichita/Valley Center Floodway bridge to Broadway (collectively the "Projects") by the imposition of a Citywide retailers' sales tax; provided the electors of the City authorize such expenditures at an election held in the City for such purpose; and

WHEREAS, in order to finance the costs of the Projects, the Governing Body deems it advisable to provide for the calling of a special question election in the City to be held in conjunction with the general election on November 4, 2014, for the purpose of submitting to the qualified electors of the City the question of imposing a one percent (1%) Citywide retailers' sales tax ("Sales Tax").

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

SECTION 1. Public Purpose. It is hereby deemed necessary and advisable and in the best interests of the citizens of the City to proceed with the Projects in accordance with plans and specifications therefore to be approved by the Governing Body, subject to the funding source of the Sales Tax.

SECTION 2. Implementation of the Sales Tax. In order to pay the costs of the Projects, including improvements necessary and appurtenant thereto, it is necessary and advisable pursuant to authority of the Act to impose the Sales Tax. Collection of the Sales Tax, if approved by the electors of the City, shall commence on April 1, 2015, or as soon thereafter as permitted by the Act, and shall terminate upon the earlier of: (a) ten years after its commencement, or (b) when all costs associated with the financing of the Projects shall have been paid. All proceeds of the Sales Tax shall be applied for the

purposes set forth in this **Section 2**; provided, however, in the event that other City funds are required to be utilized for such purposes, such City funds may be reimbursed from the proceeds of the Sales Tax.

SECTION 3. Special Question Election. It is hereby authorized, ordered and directed that a special question election shall be and is hereby called in the City to be held in conjunction with the general election on November 4, 2014, at which time there shall be submitted to the qualified electors of the City the following proposition:

Shall the following be adopted?

Shall the City of Valley Center, Kansas, be authorized to impose a one percent (1%) Citywide retailers' sales tax (the "Sales Tax"), the proceeds of which shall be used only to finance the costs of the following street improvements throughout the City and all improvements appurtenant thereto, in order of priority as follows: (1) 5th Street from the Wichita/Valley Center Floodway bridge to Broadway, (2) Meridian from Ford to Seward, (3) Meridian from Main to 5th Street, (4) 93rd Street from Seneca to Broadway, (5) Emporia from 5th Street approximately 1,500 feet north to the Recreation facilities, (6) Ash from 5th Street to Main, (7) 3rd Street from Sheridan to railroad crossing and from Park to Meridian, (8) Main from Meridian to Sheridan, (9) Seward from Meridian to Seneca, and (10) Ford from the Wichita/Valley Center Floodway bridge to Broadway (collectively the "Projects"), the collection of the Sales Tax to commence on April 1, 2015, or as soon thereafter as permitted by law, and to terminate upon the earlier of: (a) ten years after its commencement, or (b) when all costs associated with the financing of the Projects shall have been paid; all pursuant to K.S.A. 12-187 *et seq.*, as amended?

SECTION 4. Special Question Election Procedures. The vote at said special question election shall be by ballot, and the proposition stated above shall be printed on the ballots, together with voting instructions as provided by law. The Clerk shall transmit a copy of this Resolution to the Election Commissioner of Sedgwick County, Kansas, to give notice of the special question election as provided by law by publishing a Notice of Special Question Election in substantially the form attached hereto as **Exhibit A** once each week for two (2) consecutive weeks in a newspaper of general circulation in the City, with the first publication to be not less than twenty-one (21) days prior to the date of the special question election, and the last publication shall be not more than ninety (90) days prior to the date of the special question election.

SECTION 5. Effective Date. This Resolution shall be effective from and after its adoption by the Governing Body.

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ADOPTED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, on July 15, 2014.

(Seal)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 629-14 of the City of Valley Center, Kansas, adopted by the Governing Body on July 15, 2014, as the same appears of record in my office.

DATED: July 15, 2014.

Clerk

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EXHIBIT A

(First published in *The Ark Valley News* on [_____], 2014,
and subsequently on [_____], 2014)

**NOTICE OF SPECIAL QUESTION ELECTION
THE CITY OF VALLEY CENTER, KANSAS**

Notice is hereby given to the qualified electors of the City of Valley Center, Kansas (the "City") that a special question election has been called and will be held on November 4, 2014, for the purpose of submitting to the qualified electors of the City the following proposition:

Shall the following be adopted?

Shall the City of Valley Center, Kansas, be authorized to impose a one percent (1%) Citywide retailers' sales tax (the "Sales Tax"), the proceeds of which shall be used only to finance the costs of the following street improvements throughout the City and all improvements appurtenant thereto, in order of priority as follows: (1) 5th Street from the Wichita/Valley Center Floodway bridge to Broadway, (2) Meridian from Ford to Seward, (3) Meridian from Main to 5th Street, (4) 93rd Street from Seneca to Broadway, (5) Emporia from 5th Street approximately 1,500 feet north to the Recreation facilities, (6) Ash from 5th Street to Main, (7) 3rd Street from Sheridan to railroad crossing and from Park to Meridian, (8) Main from Meridian to Sheridan, (9) Seward from Meridian to Seneca, and (10) Ford from the Wichita/Valley Center Floodway bridge to Broadway (collectively the "Projects"), the collection of the Sales Tax to commence on April 1, 2015, or as soon thereafter as permitted by law, and to terminate upon the earlier of: (a) ten years after its commencement, or (b) when all costs associated with the financing of the Projects shall have been paid; all pursuant to K.S.A. 12-187 *et seq.*, as amended?

IT IS IMPORTANT FOR EACH QUALIFIED VOTER TO NOTE THAT YOUR BALLOT CANNOT BE COUNTED UNLESS YOU TAKE THE APPROPRIATE STEPS:

To vote in favor of any question submitted on this ballot, press the word "YES" on the voting machine or completely darken the oval to the left of the word "YES" on the paper ballot. To vote against it, press the word "NO" on the voting machine or completely darken the oval to the left of the word "NO" on the paper ballot.

YES
 NO

The polls will open at 6:00 A.M. and will close at 7:00 P.M., on November 4, 2014, the election day. The voting places in the City and the area each voting place will serve will be as follows:

[To be supplied by the Election Commissioner]

Voters Residing In Precinct Will Vote At Location

The election will be conducted by the officers and/or persons provided by law for holding elections, and the method of voting will be by ballot. Registered voters are eligible to vote by advance voting ballot upon application to the Election Commissioner of Sedgwick County, Kansas, set forth below pursuant to K.S.A. 25-1117 *et seq.*

ADDITIONAL INFORMATION

General

The following additional information is provided by the City with respect to the effect of this ballot proposition. Passage of this ballot proposition would authorize the City to impose a one percent (1%) Citywide retailers' sales tax (the "Sales Tax"), the proceeds of which shall be used to finance the costs of the following street improvements throughout the City and all improvements appurtenant thereto, in order of priority as follows: (1) 5th Street from the Wichita/Valley Center Floodway bridge to Broadway, (2) Meridian from Ford to Seward, (3) Meridian from Main to 5th Street, (4) 93rd Street from Seneca to Broadway, (5) Emporia from 5th Street approximately 1,500 feet north to the Recreation facilities, (6) Ash from 5th Street to Main, (7) 3rd Street from Sheridan to railroad crossing and from Park to Meridian, (8) Main from Meridian to Sheridan, (9) Seward from Meridian to Seneca, and (10) Ford from the Wichita/Valley Center Floodway bridge to Broadway (collectively the "Projects"), the collection of the Sales Tax to commence on April 1, 2015, or as soon thereafter as permitted by law and to terminate upon the earlier of: (a) ten years after its commencement, or (b) when all costs associated with the financing of the Projects shall have been paid.

ELECTION INFORMATION

The election officer conducting the election will be the Election Commissioner of Sedgwick County, Kansas, whose address is: Sedgwick County Historic Courthouse, 510 N. Main, Wichita, Kansas 67203.

DATED: July 15, 2014.

Tabitha M. Lehman, Election Commissioner
Sedgwick County, Kansas

BALLOT CERTIFICATE

STATE OF KANSAS)
) ss:
COUNTY OF SEDGWICK)

I, the undersigned Election Commissioner of Sedgwick County, Kansas, do hereby certify that attached below is a true and correct copy of the ballot label used at the special question election held on November 4, 2014, in the City of Valley Center, Kansas, on the proposition set forth in the ballot; and that the judges and clerks duly qualified by taking their respective oaths before assuming their duties at the election.

WITNESS my hand and official seal on November 4, 2014.

(SEAL)

Tabitha M. Lehman, Election Commissioner
Sedgwick County, Kansas

[Affix copy of ballot label]

**STATE OF KANSAS
OFFICIAL BALLOT**

THE CITY OF VALLEY CENTER, KANSAS

NOVEMBER 4, 2014

NOTICE

If you deface or make a mistake and wrongfully mark any ballot, you must return it to the election board and receive a new ballot.

TO VOTE IN FAVOR OF ANY QUESTION SUBMITTED ON THIS BALLOT, PRESS THE WORD "YES" ON THE VOTING MACHINE OR COMPLETELY DARKEN THE OVAL TO THE LEFT OF THE WORD "YES" ON THE PAPER BALLOT. TO VOTE AGAINST IT, PRESS THE WORD "NO" ON THE VOTING MACHINE OR COMPLETELY DARKEN THE OVAL TO THE LEFT OF THE WORD "NO" ON THE PAPER BALLOT.

SHALL THE FOLLOWING BE ADOPTED?

SHALL THE CITY OF VALLEY CENTER, KANSAS, BE AUTHORIZED TO IMPOSE A ONE PERCENT (1%) CITYWIDE RETAILERS' SALES TAX (THE "SALES TAX"), THE PROCEEDS OF WHICH SHALL BE USED ONLY TO FINANCE THE COSTS OF THE FOLLOWING STREET IMPROVEMENTS THROUGHOUT THE CITY AND ALL IMPROVEMENTS APPURTENANT THERETO, IN ORDER OF PRIORITY AS FOLLOWS: (1) 5TH STREET FROM THE WICHITA/VALLEY CENTER FLOODWAY BRIDGE TO BROADWAY, (2) MERIDIAN FROM FORD TO SEWARD, (3) MERIDIAN FROM MAIN TO 5TH STREET, (4) 93RD STREET FROM SENECA TO BROADWAY, (5) EMPORIA FROM 5TH STREET APPROXIMATELY 1,500 FEET NORTH TO THE RECREATION FACILITIES, (6) ASH FROM 5TH STREET TO MAIN, (7) 3RD STREET FROM SHERIDAN TO RAILROAD CROSSING AND FROM PARK TO MERIDIAN, (8) MAIN FROM MERIDIAN TO SHERIDAN, (9) SEWARD FROM MERIDIAN TO SENECA, AND (10) FORD FROM THE WICHITA/VALLEY CENTER FLOODWAY BRIDGE TO BROADWAY (COLLECTIVELY THE "PROJECTS"), THE COLLECTION OF THE SALES TAX TO COMMENCE ON APRIL 1, 2015, OR AS SOON THEREAFTER AS PERMITTED BY LAW, AND TO TERMINATE UPON THE EARLIER OF: (A) TEN YEARS AFTER ITS COMMENCEMENT, OR (B) WHEN ALL COSTS ASSOCIATED WITH THE FINANCING OF THE PROJECTS SHALL HAVE BEEN PAID; ALL PURSUANT TO K.S.A. 12-187 *ET SEQ.*, AS AMENDED?

YES

NO

**STATE OF KANSAS
OFFICIAL BALLOT**

CITY OF VALLEY CENTER, KANSAS

QUESTION SUBMITTED

SPECIAL QUESTION ELECTION

NOVEMBER 4, 2014

CITY OF VALLEY CENTER, KANSAS

CERTIFICATION OF CANVASS OF VOTES

STATE OF KANSAS)
) ss:
 COUNTY OF Sedgwick)

I, the undersigned Election Commissioner of Sedgwick County, Kansas, do hereby certify that the following are the true and correct results according to the abstract of votes cast at the special question election held on November 4, 2014, in the City of Valley Center, Kansas, on the following proposition:

Shall the following be adopted?

Shall the City of Valley Center, Kansas, be authorized to impose a one percent (1%) Citywide retailers' sales tax (the "Sales Tax"), the proceeds of which shall be used only to finance the costs of the following street improvements throughout the City and all improvements appurtenant thereto, in order of priority as follows: (1) 5th Street from the Wichita/Valley Center Floodway bridge to Broadway, (2) Meridian from Ford to Seward, (3) Meridian from Main to 5th Street, (4) 93rd Street from Seneca to Broadway, (5) Emporia from 5th Street approximately 1,500 feet north to the Recreation facilities, (6) Ash from 5th Street to Main, (7) 3rd Street from Sheridan to railroad crossing and from Park to Meridian, (8) Main from Meridian to Sheridan, (9) Seward from Meridian to Seneca, and (10) Ford from the Wichita/Valley Center Floodway bridge to Broadway (collectively the "Projects"), the collection of the Sales Tax to commence on April 1, 2015, or as soon thereafter as permitted by law, and to terminate upon the earlier of: (a) ten years after its commencement, or (b) when all costs associated with the financing of the Projects shall have been paid; all pursuant to K.S.A. 12-187 *et seq.*, as amended?

Such results are shown by the returns of said election which are on file in the Office of the Election Commissioner and canvassed as provided by law:

Yes -----	_____
No -----	_____
Void -----	_____
Total Vote -----	_____

WITNESS my hand and official seal on November 10, 2014.

(Seal)

 Tabitha M. Lehman, Election Commissioner
 Sedgwick County, Kansas

NEW BUSINESS

RECOMMENDED ACTION

**D. RESOLUTION 629-14; CALLING FOR A SPECIAL
QUESTION ELECTION RE: 1% SALES TAX:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Resolution 629-14, authorizing and providing for the calling of a Special Question Election in The City of Valley Center, Kansas, for the purpose of submitting to the electors of The City the question of imposing a one percent (1%) Citywide Retailers' Sales Tax for the purpose of financing the cost of certain Public Street Improvements; and providing for the giving of notice of said election.

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for JUNE 2014

B. DELINQUENT ACCOUNTS for COLLECTION

C. CHECK RECONCILIATION REPORT for JUNE 2014

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for JUNE 2014:

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

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2014

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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	919,430.00	339,146.73	0.00	804,013.58	0.00	115,416.42	87.45
INTERGOVERNMENTAL	472,000.00	47,456.88	0.00	276,664.08	0.00	195,335.92	58.62
LICENSES & PERMITS	535,900.00	65,452.24	0.00	376,041.49	0.00	159,858.51	70.17
CHARGES FOR SERVICES	6,600.00	425.00	0.00	3,746.34	0.00	2,853.66	56.76
FINES & FORFEITURES	89,600.00	13,485.00	0.00	74,314.09	0.00	15,285.91	82.94
USE OF MONEY & PROPERTY	7,500.00	695.00	0.00	6,286.09	0.00	1,213.91	83.81
OTHER REVENUES	75,200.00	10,056.47	0.00	43,122.84	0.00	32,077.16	57.34
MISCELLANEOUS	129,000.00	277.56	0.00	1,784.12	0.00	127,215.88	1.38
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,235,230.00	476,994.88	0.00	1,585,972.63	0.00	649,257.37	70.95
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	275,500.00	24,567.94	0.00	157,601.41	0.00	117,898.59	57.21
CONTRACTUAL SERVICES	145,500.00	27,142.47	0.00	86,566.82	86.02	58,847.16	59.56
COMMODITIES	10,000.00	643.15	0.00	4,882.55	0.00	5,117.45	48.83
CAPITAL OUTLAY	12,500.00	0.00	0.00	9,716.33	0.00	2,783.67	77.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	138,000.00	52.11	0.00	1,342.83	0.00	136,657.17	0.97
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	581,500.00	52,405.67	0.00	260,109.94	86.02	321,304.04	44.75
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	2,781.96	0.00	34,233.94	0.00	49,916.06	40.68
CONTRACTUAL SERVICES	31,000.00	2,590.53	0.00	13,785.70	5.43	17,208.87	44.49
COMMODITIES	730.00	226.27	0.00	532.16	0.00	197.84	72.90
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	0.00	0.00	2,024.10	0.00	17,975.90	10.12
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	136,880.00	5,598.76	0.00	50,575.90	5.43	86,298.67	36.95

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2014

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010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL SERVICES	59,700.00	8,594.01	0.00	34,443.20	532.61	24,724.19	58.59
<u>PUBLIC WKS STORAGE BLDG</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	<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	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>							
	2,280,480.00	270,572.92	0.00	1,182,291.56	2,408.97	1,095,779.47	51.95
** REVENUE OVER(UNDER) EXPENDITURES *(	45,250.00)	206,421.96	0.00	403,681.07 (	2,408.97) (	446,522.10)	886.79-
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

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (45,250.00) 206,421.96 0.00 403,681.07 (2,408.97) (446,522.10) 886.79-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2014

PAGE: 1

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	695,160.00	256,518.75	0.00	608,621.62	0.00	86,538.38	87.55
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	6,912.00	0.00 (	3,412.00)	197.49
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	698,660.00	256,518.75	0.00	615,533.62	0.00	83,126.38	88.10
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	688,000.00	26,248.20	0.00	234,448.41	0.00	453,551.59	34.08
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.	16,500.00	0.00	0.00	0.00	0.00	16,500.00	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	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	704,500.00	26,248.20	0.00	234,448.41	0.00	470,051.59	33.28
<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	704,500.00	26,248.20	0.00	234,448.41	0.00	470,051.59	33.28
** REVENUE OVER(UNDER) EXPENDITURES *(	5,840.00)	230,270.55	0.00	381,085.21	0.00 (	386,925.21)	6,525.43-
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) (5,840.00) 230,270.55 0.00 381,085.21 0.00 (386,925.21) 6,525.43-

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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	226,380.00	83,903.07	0.00	199,252.14	0.00	27,127.86	88.02
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	226,380.00	83,903.07	0.00	199,252.14	0.00	27,127.86	88.02
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	230,000.00	83,903.07	0.00	199,251.64	0.00	30,748.36	86.63
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	230,000.00	83,903.07	0.00	199,251.64	0.00	30,748.36	86.63
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	230,000.00	83,903.07	0.00	199,251.64	0.00	30,748.36	86.63
** REVENUE OVER(UNDER) EXPENDITURES *(	3,620.00)	0.00	0.00	0.50	0.00	(3,620.50)	0.01-
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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,620.00)	0.00	0.00	0.50	0.00	(3,620.50)	0.01-

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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	734,540.00	66,409.57	0.00	403,486.89	0.00	331,053.11	54.93
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	1,164.32	0.00	3,771.49	0.00	(3,771.49)	0.00
MISCELLANEOUS	101,000.00	0.00	0.00	0.00	0.00	101,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	835,540.00	67,573.89	0.00	407,258.38	0.00	428,281.62	48.74
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	233,800.00	18,155.88	0.00	124,271.52	0.00	109,528.48	53.15
CONTRACTUAL SERVICES	76,200.00	16,896.66	0.00	33,615.39	19.98	42,564.63	44.14
COMMODITIES	79,300.00	4,130.49	0.00	21,102.60	1,355.96	56,841.44	28.32
CAPITAL OUTLAY	418,500.00	67,022.63	0.00	258,157.13	0.00	160,342.87	61.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	6,000.00	0.00	0.00	315.84	0.00	5,684.16	5.26
DEBT SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	833,800.00	106,205.66	0.00	437,462.48	1,375.94	394,961.58	52.63
TOTAL EXPENDITURES	833,800.00	106,205.66	0.00	437,462.48	1,375.94	394,961.58	52.63
** REVENUE OVER(UNDER) EXPENDITURES **	1,740.00	(38,631.77)	0.00	(30,204.10)	(1,375.94)	33,320.04	1,814.94-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	1,740.00	(38,631.77)	0.00	(30,204.10)	(1,375.94)	33,320.04	1,814.94-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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	50,100.00	18,651.47	0.00	44,282.53	0.00	5,817.47	88.39
OTHER REVENUES	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	50,100.00	18,651.47	0.00	44,282.53	0.00	5,817.47	88.39
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	49,500.00	0.00	0.00	32,760.70	268.03	16,471.27	66.72
	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	49,500.00	0.00	0.00	32,760.70	268.03	16,471.27	66.72
<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	49,500.00	0.00	0.00	32,760.70	268.03	16,471.27	66.72
** REVENUE OVER(UNDER) EXPENDITURES **	600.00	18,651.47	0.00	11,521.83	(268.03)	(10,653.80)	1,875.63
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)	600.00	18,651.47	0.00	11,521.83	(268.03)	(10,653.80)	1,875.63

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CITY OF VALLEY CENTER
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410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(159,140.00)	685,646.78	0.00	1,336,420.52	0.00	(1,495,560.52)	839.78-

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CITY OF VALLEY CENTER
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610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,387,000.00	143,173.33	0.00	766,165.45	0.00	620,834.55	55.24
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	0.00	1,174.11	0.00	2,453.80	0.00 (	2,453.80)	0.00
MISCELLANEOUS	0.00	0.00	0.00	181.35	0.00 (	181.35)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,388,000.00	144,347.44	0.00	768,800.60	0.00	619,199.40	55.39
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	339,000.00	31,762.67	0.00	199,614.23	0.00	139,385.77	58.88
CONTRACTUAL SERVICES	664,000.00	19,261.01	0.00	208,313.86	67,858.82	387,827.32	41.59
COMMODITIES	38,500.00	4,248.82	0.00	18,504.27	0.00	19,995.73	48.06
CAPITAL OUTLAY	67,000.00	385.00	0.00	3,833.37	0.00	63,166.63	5.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	279,500.00	0.00	0.00	0.00	0.00	279,500.00	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 (	441.36)	0.00	441.36	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,388,000.00	55,657.50	0.00	429,824.37	67,858.82	890,316.81	35.86
<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	1,388,000.00	55,657.50	0.00	429,824.37	67,858.82	890,316.81	35.86
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	88,689.94	0.00	338,976.23 (	67,858.82) (	271,117.41)	0.00
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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	88,689.94	0.00	338,976.23 (67,858.82) (271,117.41)	0.00

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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	15,170.00	0.00	97,851.00	0.00 (	15,851.00)	119.33
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000.00	15,170.00	0.00	97,851.00	0.00 (	15,851.00)	119.33
<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	15,150.00 (	49.44)	0.00	4,343.52	0.00	10,806.48	28.67
COMMODITIES	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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.	62,000.00	0.00	0.00	0.00	0.00	62,000.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	79,350.00 (	49.44)	0.00	4,343.52	0.00	75,006.48	5.47
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	79,350.00 (	49.44)	0.00	4,343.52	0.00	75,006.48	5.47
** REVENUE OVER(UNDER) EXPENDITURES **	2,650.00	15,219.44	0.00	93,507.48	0.00 (	90,857.48)	3,528.58
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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,650.00	15,219.44	0.00	93,507.48	0.00 (90,857.48)	3,528.58

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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	376,500.00	32,918.26	0.00	197,220.21	0.00	179,279.79	52.38
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	500.00	124.00	0.00	764.00	0.00	(264.00)	152.80
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	377,000.00	33,042.26	0.00	197,984.21	0.00	179,015.79	52.52
<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	371,000.00	29,549.90	0.00	180,258.89	0.00	190,741.11	48.59
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	376,000.00	29,549.90	0.00	180,258.89	0.00	195,741.11	47.94
<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	376,000.00	29,549.90	0.00	180,258.89	0.00	195,741.11	47.94
** REVENUE OVER(UNDER) EXPENDITURES **	1,000.00	3,492.36	0.00	17,725.32	0.00	(16,725.32)	1,772.53
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)</u>							
	1,000.00	3,492.36	0.00	17,725.32	0.00	(16,725.32)	1,772.53

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2014

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	980,000.00	87,630.76	0.00	520,206.33	0.00	459,793.67	53.08
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	4,800.00	2,293.79	0.00	4,839.16	0.00 (	39.16)	100.82
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	985,000.00	89,924.55	0.00	525,045.49	0.00	459,954.51	53.30
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	224,000.00	14,632.10	0.00	100,965.87	0.00	123,034.13	45.07
CONTRACTUAL SERVICES	312,750.00	45,240.85	0.00	138,498.00	84.00	174,168.00	44.31
COMMODITIES	29,200.00	1,031.81	0.00	10,420.97	0.00	18,779.03	35.69
CAPITAL OUTLAY	36,500.00	4,625.12	0.00	6,629.50	0.00	29,870.50	18.16
	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	1,024,350.00	65,529.88	0.00	466,514.34	84.00	557,751.66	45.55
<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	1,024,350.00	65,529.88	0.00	466,514.34	84.00	557,751.66	45.55
** REVENUE OVER(UNDER) EXPENDITURES *(	39,350.00)	24,394.67	0.00	58,531.15 (	84.00) (	97,797.15)	148.53-
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) (39,350.00) 24,394.67 0.00 58,531.15 (84.00) (97,797.15) 148.53-

CONSENT AGENDA

B. DELINQUENT ACCOUNTS for COLLECTION:

- MARCH 31, 2014 – APRIL 30, 2014

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

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

FINAL DATES: 3/31/2014 THRU 4/30/2014

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0027-03	CROMER, BRANDI	1/14/2014	F			57.76	113.83	94.17	265.76
=====									
**** BOOK # :0001	TOTAL ACCOUNTS:	1		0.00	0.00	57.76	113.83	94.17	265.76
=====									
03-0020-03	WITT, TRAVIS	2/13/2014	F			52.55	109.42	92.86	254.83
03-0123-02	SANDERSON, ERICA	3/24/2014	F			61.54	96.39		157.93
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	2		0.00	0.00	114.09	205.81	92.86	412.76
=====									
04-0105-01	HUGHES, JESSE	4/16/2014	F			91.59			91.59
=====									
**** BOOK # :0004	TOTAL ACCOUNTS:	1		0.00	0.00	91.59	0.00	0.00	91.59
=====									
**** 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
=====									
07-0140-15	BLOESSER, RASHELL	2/18/2014	F			71.12	156.43	100.85	328.40
07-0210-07	ZERNCO	1/22/2014	F			473.30	320.19	107.43	900.92
07-0271-10	EAST, JESSE	1/10/2014	F			61.54	266.02	130.46	458.02
07-0271-98	AYLESWORTH, ALLAN	4/16/2014	F	8.88CR					8.88CR
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	4		8.88CR	0.00	605.96	742.64	338.74	1678.46
=====									
08-0039-00	DUCOMMUN, ROBERTA	5/06/2014	F			75.33			75.33
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	1		0.00	0.00	75.33	0.00	0.00	75.33
=====									
10-0009-90	STEVEN PROPERTIES	3/18/2014	F			37.15			37.15
=====									
**** BOOK # :0010	TOTAL ACCOUNTS:	1		0.00	0.00	37.15	0.00	0.00	37.15
=====									

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

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

FINAL DATES: 3/31/2014 THRU 4/30/2014

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0014	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
17-0025-00	PRAIRIE CONSTRUCTION LLC	4/04/2014	F			5.00			5.00
=====									
**** BOOK # :0017	TOTAL ACCOUNTS:	1		0.00	0.00	5.00	0.00	0.00	5.00
=====									
18-0236-02	KISTLER, AMANDA	6/16/2014	F	73.53					73.53
=====									
**** BOOK # :0018	TOTAL ACCOUNTS:	1		73.53	0.00	0.00	0.00	0.00	73.53
=====									
**** BOOK # :0020	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
80-0260-00	BOATMAN, EUGENE W	4/04/2014	F				18.88		18.88
=====									
**** BOOK # :0080	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	18.88	0.00	18.88
=====									
=====									
REPORT TOTALS	TOTAL ACCOUNTS:	13		64.65	0.00	986.88	1081.16	525.77	2658.46
=====									

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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	31.86	0.01CR	430.56	430.23	208.44	1101.08
200-SEWER	36.28	0.01CR	400.25	422.77	202.60	1061.89
300-PROT	0.06	0.02CR	1.70	1.68	0.79	4.21
400-RECONNECT FEE	0.00	0.00	13.95	35.96	25.09	75.00
600-STORMWATER UTILITY FEE	5.00	0.01	76.61	64.45	28.48	174.55
610-SOLID WASTE	0.33	0.01	30.53	91.72	43.53	166.12
700-STATE TAX RATE	0.00	0.01	16.26	11.00	3.69	30.96
850-PENALTY	0.00	0.01	17.02	23.35	13.15	53.53
999-Refunds	8.88CR	0.00	0.00	0.00	0.00	8.88CR
TOTALS	64.65	0.00	986.88	1081.16	525.77	2658.46

TOTAL REVENUE CODES: 2,658.46
 TOTAL ACCOUNT BALANCE 2,658.46
 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: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 3/31/2014 THRU 4/30/2014

TRANSACTION DETAIL

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

PRINT OPTION

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

CONSENT AGENDA

C. CHECK RECONCILIATION REGISTER REPORTS:

- JUNE 2014 CHECK REPORT
- JUNE 2014 BANK DRAFT REPORT

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 6/01/2014 THRU 6/30/2014

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: CHECK

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000-001.000	6/06/2014	CHECK	044639	CATHERINE A. SEXTON	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/06/2014	CHECK	044640	VERIZON WIRELESS SERVICES, LLC	560.14CR	OUTSTND	A	0/00/0000
1000-001.000	6/06/2014	CHECK	044641	EDNA BUSCHOW	83,903.07CR	OUTSTND	A	0/00/0000
1000-001.000	6/06/2014	CHECK	044642	VALLEY CENTER POSTMASTER	140.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/06/2014	CHECK	044643	MAYER SPECIALTY SERVICES	24,795.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/06/2014	CHECK	044644	P E C (PROFESSIONAL ENGINEERIN	90,405.55CR	OUTSTND	A	0/00/0000
1000-001.000	6/06/2014	CHECK	044645	P S I	4,200.98CR	OUTSTND	A	0/00/0000
1000-001.000	6/06/2014	CHECK	044646	GIANT COMMUNICATIONS	5,089.16CR	OUTSTND	A	0/00/0000
1000-001.000	6/06/2014	CHECK	044647	SUB-CONTRACTORS, INC	887.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044648	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044649	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044650	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044651	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044652	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044653	MIKE JOHNSON SALES, INC.	29.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044654	KDHE-DIV OF H & E LABORATORIES	474.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044655	GOVERNMENT FINANCE OFFICE	170.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044656	HAMPEL OIL DISTRIBUTIONS, INC.	10,409.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044657	THE ARK VALLEY NEWS	179.20CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044658	BEALL, MITCHELL AND SULLIVAN,	1,500.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044659	KANSAS ONE-CALL SYSTEM, INC	110.40CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044660	MEDICAL PLAZA OF VALLEY CENTER	442.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044661	CNA SURETY	212.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044662	WASTE MANAGEMENT OF WICHITA	29,599.34CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044663	JORDAN NOONE	265.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044664	MCCULLOUGH ENTERPRISES, INC.	10,544.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	CHECK	044665	JOEL D PILE	89.60CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044666	LOYAL AMERICAN LIFE INSURANCE	40.64CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044667	DELTA DENTAL OF KANSAS, INC.	3,179.12CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044668	COVENTRY HEALTH CARE, INC.	2,416.92CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044669	BOB KELLET INSURANCE AGENT	139,112.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044670	INTRUST CARD CENTER	40,252.66CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044671	COVENTRY HEALTH CARE, INC.	40,876.69CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044672	GALLAGHER BENEFIT SERVICES, IN	218.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044673	PITNEY BOWES	600.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044674	A T & T KANSAS	1,017.23CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044675	CRAIN CHEMICAL	118.20CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044676	W D CLEANING INC	1,349.35CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044677	OUT & ABOUT LLC	13,309.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044678	JORDAN NOONE	240.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044679	MARK HEPHNER	90.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044680	THOMAS J. DELGADO	55.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/20/2014	CHECK	044681	BP REMODELING LLC	700.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044682	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000

7/03/2014 10:43 AM

CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 6/01/2014 THRU 6/30/2014
 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	6/27/2014	CHECK	044683	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044684	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044685	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044686	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044687	ALEXANDER JAMES PIERPOINT	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044688	CINDY PLANT	103.04CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044689	CITY OF WICHITA	11,550.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044690	VALLEY OFFSET PRINTING, INC.	342.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044691	MAYER SPECIALTY SERVICES	500.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044692	APAC - KANSAS INC	55,846.83CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044693	ARLAN COMPANY, INC.	2,581.33CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044694	VORTEX	417.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044695	KANSAS RECREATION & PARK ASSOC	75.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044696	SADER, STEPHEN	75.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	CHECK	044697	SMITH, JACOB D	253.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	582,489.69CR
	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:	582,489.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 6/01/2014 THRU 6/30/2014

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: BANK-DRAFT

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	6/06/2014	BANK-DRAFT	091103	KANSAS DEPT OF REVENUE	631.23CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	BANK-DRAFT	091109	ING LIFE INSURANCE & ANNUITY C	707.60CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	BANK-DRAFT	091110	INTRUST BANK, N.A.	17,438.39CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	BANK-DRAFT	091111	KANSAS DEPT OF REVENUE	2,492.88CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	BANK-DRAFT	091112	KANSAS PAYMENT CENTER	554.81CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2014	BANK-DRAFT	091113	KPERS	10,629.06CR	OUTSTND	A	0/00/0000
1000-001.000	6/16/2014	BANK-DRAFT	091104	COX COMMUNICATIONS KANSAS LLC	79.95CR	OUTSTND	A	0/00/0000
1000-001.000	6/16/2014	BANK-DRAFT	091105	COX COMMUNICATIONS KANSAS LLC	129.95CR	OUTSTND	A	0/00/0000
1000-001.000	6/16/2014	BANK-DRAFT	091106	COX COMMUNICATIONS KANSAS LLC	81.95CR	OUTSTND	A	0/00/0000
1000-001.000	6/16/2014	BANK-DRAFT	091107	COX COMMUNICATIONS KANSAS LLC	59.95CR	OUTSTND	A	0/00/0000
1000-001.000	6/16/2014	BANK-DRAFT	091108	COX COMMUNICATIONS KANSAS LLC	34.06CR	OUTSTND	A	0/00/0000
1000-001.000	6/24/2014	BANK-DRAFT	091114	KANSAS GAS SERVICE	723.20CR	OUTSTND	A	0/00/0000
1000-001.000	6/24/2014	BANK-DRAFT	091115	WESTAR ENERGY, INC.	17,867.27CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	BANK-DRAFT	091118	ING LIFE INSURANCE & ANNUITY C	706.40CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	BANK-DRAFT	091119	INTRUST BANK, N.A.	17,309.84CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	BANK-DRAFT	091120	KANSAS DEPT OF REVENUE	2,453.37CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	BANK-DRAFT	091121	KANSAS PAYMENT CENTER	554.81CR	OUTSTND	A	0/00/0000
1000-001.000	6/27/2014	BANK-DRAFT	091122	KPERS	10,388.41CR	OUTSTND	A	0/00/0000
1000-001.000	6/30/2014	BANK-DRAFT	091116	INTRUST BANK, N.A.	470.32CR	OUTSTND	A	0/00/0000
1000-001.000	6/30/2014	BANK-DRAFT	091117	KANSAS DEPT OF REVENUE	16.95CR	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:	83,330.40CR

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:	83,330.40CR

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

- Police Department June 2014 Report
- Municipal Court June 2014 Report

C. Fire Chief Tormey

- Fire Department June 2014 Report

D. Community Development Director Utecht

E. City Superintendent Holper

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

POLICE DEPARTMENT
JUNE 2014 REPORT

Officer's Report July 11, 2014 Chief Mark V. Hephner #1

Attention: Joel Pile
 City Administrator
 Valley Center Kansas

Subject: Valley Center Police June Monthly Report

The Police Department answered 318 calls for service during June 2014. Of those calls, 63 generated police cases. Emergency Communications/Records recorded 327 records dissemination requests. Officers wrote 101 citations for a total of 130 violations. The following is a break down of the police department cases:

Calls for Service:

- Assist EMS-20
- Assist Fire-6
- Assist citizen-7
- Alarms-16
- Animal calls-6
- Burglary-18
- Business/Residence checks-21
- Disturbance/DV-34
- DUI-2
- Fraud-7
- Found/Lost Property-9
- Follow up-21
- 911 Hang Up-2
- Lost Juveniles-2
- Misc Calls-58
- Suspicious Person/Vehicle-35
- Traffic/Road-36
- Traffic Accidents--10-47-4 10-48-0
- Welfare Check-7
- Warrant Service-6

The chief met with Chief Bostian of Park City , Chief Blevins of Kechi and the new chief of Bel Aire, Chief Atteberry on June 9. The chief attended the budget meeting on June 10. The chief attended the monthly Chamber Meeting on June 17. The chief met with Mr. Pile regarding PD 2015 budget on June 25. The chief attended one Lion's Club Meeting during the month.

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

Sgt Vogt assisted with court twice during the month. He entered the departments training hours with C-Post. He assisted with and supervised the Field Training of the new officers. He attended the monthly Chief's Meeting for the chief. He initiated two customer service awards for officers.

Sgt Delgado attended the monthly supervisor meeting. He arrested a suspect on a traffic stop, suspect had a felony warrant out of Butler County. He stopped a vehicle involved in a disturbance and arrested the suspect for felony possession of marijuana.

Detective Grayson interviewed numerous suspects/witnesses this month. He investigated several caseloads this past month and worked on Affidavits. He worked an Agg Indecent Liberties case, he worked a forgery case that was charged and he worked a felony possession of marijuana case.

Training: The department attended a CPR recertification training on June 18. Officer Gordon took the KLETC online Racial/Biased Based Policing Training on June 8. Detective Grayson attended Sexual Assault and Domestic Violence training in Wellington on June 25.

Community Outreach Programs: Detective Grayson met with residents at New Hope and Sunflower Gardens. Sgt Vogt presented an Operation Lifesaver Program to the Hesston Drivers Ed students.

Miscellaneous items: Officer Matthew Trelow will graduate from KLETC on July 11 and begin his field training.

Chief Mark Hephner
Valley Center Police Chief
July11, 2014

**VALLEY CENTER MUNICIPAL COURT
JUNE 2014 REPORT**

June 1st through June 30th, 2014

350 TOTAL CASES

199 TOTAL PERSONS

158 CASES WITH NO STATUS CHG.
 2 PAYMENT PLAN TO NEW DATE
 15 PAYMENT PLAN
 34 DISMISSED WITHOUT PREJUDICE
 34 CONTINUED TO NEW DATE
 34 CONTINUED
 33 FINALIZED - FOUND GUILTY
 1 EXTENSION OF TIME TO PAY
 1 LATE NOTICE TO NEW DATE
 9 LATE NOTICE
 2 TRIAL TO NEW DATE
 3 TRIAL
 8 INITIAL APPEARANCE TO NEW DATE
 2 INITIAL APPEARANCE
 5 VOIDED DOCKET
 4 WARRANT ISSUED
 1 COMMUNITY SERVICE ORDERED
 1 SENTENCING TO NEW DATE
 2 REVIEW HEARING
 1 DISMISSED WITH PREJUDICE

Report for fees collected: 6/01/2014 - 6/30/2014

1	20.20	AF	APPOINTED ATTORNEY FEES
2	41.44	CCOST3	COURT COSTS
81	3,878.50	CCOST6	COURT COST 2011
3	169.29	DLR	DL REINSTATEMENT FEE
3	59.21	DLR09	DLR09
140	9,565.06	FINE	FINE
85	41.63	JT	JUDGE TRAINING
2	38.00	LETDV	LAW ENFORCEMENT TRAINING
83	1,624.87	LETDV0	LAW ENFORCEMENT TRAINING 2010
3	96.00	OP	OVERPAYMENT OF FINES
2	90.00	REST	RESTITUTION
TOTAL:	15,624.20		

VALLEY CENTER FIRE DEPARTMENT

June 2014 Activity Report

The Fire Department responded to 69 calls for service in June; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Building Fire (Automatic Aid Received SCFD #1)	1	0
Building Fire (Automatic Aid Given SCFD #1 Park City)	0	1
Cooking Fire Confined to Container (Automatic Aid Received SCFD #1)	1	0
Outside Rubbish, Trash, or Waste Fire	1	0
Dumpster or Other Outside Trash Receptacle Fire	1	0
Medical Assist, Assist EMS Crew	10	0
EMS Call	7	0
Assist Invalid	1	3
Assist Police or Other Government Agency	1	0
Gas Leak (Natural Gas or LPG)	1	0
Water Related Rescue, Other	1	0
Water Problem, Other	1	0
Power Line Down	0	1
CO Detector Activation Due to Malfunction	1	0
Alarm System Sounded Due to Malfunction	5	0
Wrong Location	1	0
Dispatched & Cancelled En Route	3	8
Burn Permit	20	0

13 Firefighters Attended Training in Valley Center Training Consisted of Porta Tank Operations with SQ 41 Drafting to ET-411 (June 9th 2014).

9 Firefighters Attended Training in Valley Center Training Consisted of Driver Operator Training (June 23rd 2014).

3 Firefighters Sprayed Down YMCA Summer Camp at Abilene Elementary (June 30th 2014).

For the Year of 2013 VCFD had 888 Calls for Service and for the Year of 2014 VCFD is Estimated to Run 925 Calls for Service. For the Year of 2007 VCFD had 467 Calls for Service Prior to Hiring a 2nd Full-Time Fireman for the Budgeted Year of 2008.

For the month of June 2014 VCFD had 69 Calls for Service and 31 of those Calls for Service Occurred After the Hours of 8:00 A.M. to 5:00 P.M. Monday Thru Friday or During the Weekend Hours.

The Total Number of Calls From January to June 2014 is 402 with 238 of those Calls After Hours

CHIEF TORMEY

GOVERNING BODY REPORTS

A. Mayor McNown

B. Councilmember Leftoff

C. Councilmember Cicirello

D. Councilmember Ishman

E. Councilmember Dove

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember Anderson

I. Councilmember Hobson

ADJOURN