

# CITY OF VALLEY CENTER

## FINAL AGENDA

July 10, 2012

*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 17, 2012**

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

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

*At anytime during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, 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](mailto: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](http://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 3, 2012 Regular City Council Meeting as prepared by the Assistant City Clerk.

### **RECOMMENDED ACTION:**

Staff recommends motion to approve the minutes of the July 3, 2012 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING  
JULY 03, 2012  
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, Dan Smith, Marci Maschino, Lionel Jackson, Kate Jackson, and Al Hobson.

Members Absent: Harrison Gerling

Staff Present: Joel Pile, City Administrator  
Jose Santiago, Assistant City Clerk  
Richard Dunn, City Superintendent  
Robert Tormey, Fire Captain  
Mark Hephner, Police Chief  
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

### APPROVAL OF THE AGENDA

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

### CLERK'S AGENDA

#### A. MINUTES- JUNE 19, 2012 REGULAR CITY COUNCIL MEETING

Cicirello moved, second by L. Jackson, to approve the Minutes from the June 19, 2012 as presented. Vote yea: unanimous. Motion carried.

#### B. APPROPRIATION ORDINANCE- 07/03/2012

Cicirello moved, second by L. Jackson, to approve Appropriation Ordinance No. 07/03/2012 as presented. Vote yea: unanimous. Motion carried.

### PRESENTATIONS / PROCLAMATIONS

### PUBLIC FORUM

### APPOINTMENTS

#### A. PARK & TREE BOARD RE-APPOINTMENTS

- 1 Year Term Commitments to Expire June 2013
  - ❖ Jim Spencer
  - ❖ Mary Moon
- 2 Year Term Commitments to Expire June 2014
  - ❖ Larry Hoetmer
  - ❖ Robert Wilson
  - ❖ Roger Stewart

L. Jackson moved, second by Maschino, to approve recommended appointments to the Park & Tree Board. Vote yea: unanimous. Motion carried.

**APPOINTMENTS (CONTINUED)****B. VETERANS COMMITTEE MEMBERS APPOINTMENT**

- Andrew Wilson
- Jake Levy

Cicirello moved, second by Maschino, to approve Veterans Committee members' appointment recommendation. Vote yea: unanimous. Motion carried.

**COMMITTEES AND COMMISSIONS****A. ITEMS FOR COUNCIL REVIEW**

- Economic Development Task Force, June 21, 2012 Meeting
- Planning Commission, May 22, 2012 Meeting
- Valley Center Park & Tree Board, June 14, 2012 Meeting

**OLD BUSINESS****A. ORDINANCE 1244-12: AMENDING CITY CODE CHAPTER 2.24 "MUNICIPAL COURT", 2<sup>ND</sup> READING**

An Ordinance of The Valley Center City Council amending Title 2 of The Valley Center, Kansas, Municipal Code by amending Chapter 2.24 "Municipal Court".

- Ordinance 1244-12

Cicirello moved, second by Hobson, to adopt Ordinance 1244-12, amending City Code Chapter 2.24, "Municipal Court" for 2<sup>nd</sup> reading. Vote yea: unanimous. Motion carried.

**NEW BUSINESS****A. DISCUSSION RE: 2013 BUDGET**

- Report provided at Council Meeting

Pile presented the 2013 Budget Report update and stated City Staff is requesting direction on the draft that will be presented to Council on the 17<sup>th</sup> of July.

Cicirello moved, second by Maschino, to receive update, and provide direction as follows: change 2013 Budget General Fund – Remove purchase of patrol car. Vote yea: Cicirello, Smith, Maschino, and L. Jackson. Opposed: Leftoff, K. Jackson, and Hobson. Motion carried.

Leftoff motion died for lack of second, to keep proposed salary increases for the following three departments: General Funds – Police, Emergency Communications, and Fire; and delete proposed salary increases for remaining departments.

**B. ORDINANCE 1245-12, AUTHORIZATION OF WORK-SITE UTILITY VEHICLES ON CITY STREETS, 1<sup>ST</sup> READING**

An ordinance of The Valley Center City Council authorizing the operation of Work-Site Utility Vehicles on the streets within the corporate limits of The City of Valley Center; providing for related matters, including penalties for violation thereof.

- As requested during June 10, 2012 City Council Meeting

**NEW BUSINESS (CONTINUED)**

K. Jackson moved, second by Hobson, to adopt Ordinance 1245-12, authorizing the operation of Work-Site Utility Vehicles on the streets of The City for 1<sup>st</sup> Reading.

**CONSENT AGENDA****STAFF REPORTS**CHIEF OF POLICE HEPHNER

In-car camera \$9,000.00 grant was approved. Grant money will be for installation of two vehicles in-car camera systems.

**GOVERNING BODY REPORTS**COUNCILMEMBER LEFTOFF

Leftoff stated that on Meridian there is a 45 MPH sign south of Leekers that would be beneficial if it could be moved further to the South.

COUNCILMEMBER SMITH

Smith notified Council and Mayor McNown of his resignation from the governing body. Smith stated he got a new job in Kansas City. Smith would like to resign his position as Councilmember effective this evening at close of this council meeting. Smith thanked the Council. Mayor McNown gave his best wishes.

COUNCILMEMBER MASCHINO

Maschino wished best luck to Councilmember Dan Smith.

COUNCILMEMBER L. JACKSON

L. Jackson wished best luck to Councilmember Dan Smith.

COUNCILMEMBER HOBSON

Hobson said "Thank you" to Councilmember Smith.

Hobson moved, second by Maschino, to adjourn the meeting. Vote yea: unanimous. Motion carried.  
**Meeting adjourned at 8:05 p.m.**

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**Jose A. Santiago, Assistant City Clerk**

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

Below is the proposed Appropriation Ordinance for July 17, 2012 as prepared by City Staff.

July 17, 2012 Appropriation

Packet # 1	\$ 352,980.99
Packet # 2	<u>\$ 1,444.13</u>
Total	<b>\$ 354,425.12</b>

**RECOMMENDED ACTION:**

Staff recommends motion to approve the July 17, 2012 Appropriation Ordinance as presented / amended.



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADRIAN & PANKRATZ, P.A.	CASE # 12 - LM - 306	GENERAL FUND	NON-DEPARTMENTAL	46.63
			TOTAL:	46.63
AT&T	JUNE 25 - JULY 24, 2012	GENERAL FUND	POLICE	74.29
	JUNE 25 - JULY 24, 2012	GENERAL FUND	EMERGENCY COMMUNICATIO	148.50
	JUNE 25 - JULY 24, 2012	GENERAL FUND	EMERGENCY COMMUNICATIO	74.29
	JUNE 25 - JULY 24, 2012	WATER OPERATING	NON-DEPARTMENTAL	318.85
	JUNE 25 - JULY 24, 2012	WATER OPERATING	NON-DEPARTMENTAL	298.22
			TOTAL:	914.15
B & B KLASSEN ENTERPRISES	CEMETEY TANDEM & TRLR`	GENERAL FUND	PARKS AND PUBLIC GROUN	700.00
			TOTAL:	700.00
BOB KELLET INSURANCE AGENT	PROPERTY INSURANCE	GENERAL FUND	ADMINISTRATION	3,550.00
	PREMIUM - ADMIN	GENERAL FUND	ADMINISTRATION	10,111.00
	PROPERTY INSURANCE	GENERAL FUND	LEGAL & MUNICIPAL COUR	460.50
	PREMIUM - LEGAL & CO	GENERAL FUND	LEGAL & MUNICIPAL COUR	347.00
	CHEVY IMPALA	GENERAL FUND	COMMUNITY DEVELOPMENT	634.00
	PREMIUM - COM DEVELO	GENERAL FUND	COMMUNITY DEVELOPMENT	347.00
	VEHICLE	GENERAL FUND	POLICE	8,394.00
	PROPERTY INSURANCE	GENERAL FUND	POLICE	1,381.50
	PROPERTY FLOATER	GENERAL FUND	POLICE	706.00
	PREMIUM - POLICE	GENERAL FUND	POLICE	9,937.00
	VEHICLE	GENERAL FUND	FIRE	4,000.00
	PROPERTY INSURANCE	GENERAL FUND	FIRE	460.50
	PROPERTY FLOATER	GENERAL FUND	FIRE	4,922.00
	PREMIUM - FIRE	GENERAL FUND	FIRE	2,050.00
	PROPERTY INSURANCE	GENERAL FUND	EMERGENCY COMMUNICATIO	460.50
	PROPERTY FLOATER	GENERAL FUND	EMERGENCY COMMUNICATIO	221.00
	PREMIUM - EMER COMM	GENERAL FUND	EMERGENCY COMMUNICATIO	347.00
	VEHICLE	GENERAL FUND	PARKS AND PUBLIC GROUN	1,747.00
	PROPERTY INSURANCE	GENERAL FUND	PARKS AND PUBLIC GROUN	17,425.75
	PREMIUM - PARKS & PB	GENERAL FUND	PARKS AND PUBLIC GROUN	1,981.00
	INLAND MARINE	GENERAL FUND	PARKS AND PUBLIC GROUN	601.00
	VEHICLE	GENERAL FUND	ENVIRONMENTAL SERVICES	586.00
	PREMIUM - CODE ENFOR	GENERAL FUND	ENVIRONMENTAL SERVICES	1,355.00
	VEHICLE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	4,532.00
	PROPERTY INSURANCE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,724.75
	PREMIUM - SP STREETS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	2,675.00
	INLAND MARINE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	3,936.00
	VEHICLE	WATER OPERATING	NON-DEPARTMENTAL	2,579.00
	PROPERTY INSURANCE	WATER OPERATING	NON-DEPARTMENTAL	8,580.75
	PREMIUM - WATER	WATER OPERATING	NON-DEPARTMENTAL	1,425.00
	INLAND MARINE	WATER OPERATING	NON-DEPARTMENTAL	348.00
	VEHICLES	SEWER OPERATING	NON-DEPARTMENTAL	1,228.00
	PROPERTY INSURANCE	SEWER OPERATING	NON-DEPARTMENTAL	14,308.75
	PREMIUM - SEWER	SEWER OPERATING	NON-DEPARTMENTAL	4,169.00
	INLAND MARINE	SEWER OPERATING	NON-DEPARTMENTAL	119.00
			TOTAL:	117,650.00
CITY OF WICHITA	5-15 THRU 6-7-2012 SRVCS	WATER OPERATING	NON-DEPARTMENTAL	34,767.12
	6 MONTH STORMWATER	WATER OPERATING	NON-DEPARTMENTAL	21.60
			TOTAL:	34,788.72
CIVIC PLUS	JULY 2012 WESITE FEE	GENERAL FUND	ADMINISTRATION	85.71
	JULY 2012 WEBSITE FEE	GENERAL FUND	LEGAL & MUNICIPAL COUR	10.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JULY 2012 WEBSITE FEE	GENERAL FUND	COMMUNITY DEVELOPMENT	10.71
	JULY 2012 WEBSITE FEE	GENERAL FUND	POLICE	96.43
	JULY 2012 WEBSITE FEE	GENERAL FUND	FIRE	16.07
	JULY 2012 WEBSITE FEE	GENERAL FUND	EMERGENCY COMMUNICATIO	42.86
	JULY 2012 WEBSITE FEE	GENERAL FUND	PARKS AND PUBLIC GROUN	32.14
	JULY 2012 WEBSITE FEE	GENERAL FUND	ENVIRONMENTAL SERVICES	5.37
	JULY 2012 WEBSITE FEE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	26.79
	JULY 2012 WEBSITE FEE	WATER OPERATING	NON-DEPARTMENTAL	37.50
	JULY 2012 WEBSITE FEE	SEWER OPERATING	NON-DEPARTMENTAL	10.71
			TOTAL:	375.00
CORNEJO & SONS	MERIDIAN PAVING IMPROVEME	CAPITAL PROJECTS F	MERIDIAN AVE PAVING	114,801.57
			TOTAL:	114,801.57
D&D PLUMBING	REPLACE COPPER PIPING	GENERAL FUND	PARKS AND PUBLIC GROUN	285.02
			TOTAL:	285.02
FRED A JOHNSON	CASE # 06 LM 18465	WATER OPERATING	NON-DEPARTMENTAL	19.23
			TOTAL:	19.23
HCSB	7/2012 LEASE PYMT #18	GENERAL FUND	COMMUNITY DEVELOPMENT	789.67
			TOTAL:	789.67
INTRUST BANK NA	INTRUST BANK NA	GENERAL FUND	NON-DEPARTMENTAL	168.58
	INTRUST BANK NA	GENERAL FUND	NON-DEPARTMENTAL	161.71
	INTRUST BANK NA	GENERAL FUND	NON-DEPARTMENTAL	58.22
	FEDL WITHHOLDING TAX	GENERAL FUND	NON-DEPARTMENTAL	161.71
	FEDL WITHHOLDING TAX	GENERAL FUND	NON-DEPARTMENTAL	5,263.95
	FICA TAX	GENERAL FUND	NON-DEPARTMENTAL	168.58
	FICA TAX	GENERAL FUND	NON-DEPARTMENTAL	2,130.94
	FICA TAX	GENERAL FUND	NON-DEPARTMENTAL	19.02
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	58.22
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	735.66
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	6.57
	INTRUST BANK NA	GENERAL FUND	ADMINISTRATION	62.00
	INTRUST BANK NA	GENERAL FUND	ADMINISTRATION	14.51
	FICA TAX	GENERAL FUND	ADMINISTRATION	62.00
	FICA TAX	GENERAL FUND	ADMINISTRATION	677.45
	MEDICARE	GENERAL FUND	ADMINISTRATION	14.51
	MEDICARE	GENERAL FUND	ADMINISTRATION	158.44
	INTRUST BANK NA	GENERAL FUND	LEGAL & MUNICIPAL COUR	140.81
	INTRUST BANK NA	GENERAL FUND	LEGAL & MUNICIPAL COUR	32.94
	FICA TAX	GENERAL FUND	LEGAL & MUNICIPAL COUR	140.81
	FICA TAX	GENERAL FUND	LEGAL & MUNICIPAL COUR	107.16
	MEDICARE	GENERAL FUND	LEGAL & MUNICIPAL COUR	32.94
	MEDICARE	GENERAL FUND	LEGAL & MUNICIPAL COUR	25.06
	FICA TAX	GENERAL FUND	COMMUNITY DEVELOPMENT	160.76
	MEDICARE	GENERAL FUND	COMMUNITY DEVELOPMENT	37.60
	FICA TAX	GENERAL FUND	POLICE	1,131.79
	FICA TAX	GENERAL FUND	POLICE	28.07
	MEDICARE	GENERAL FUND	POLICE	264.70
	MEDICARE	GENERAL FUND	POLICE	6.57
	INTRUST BANK NA	GENERAL FUND	FIRE	46.04
	INTRUST BANK NA	GENERAL FUND	FIRE	10.77
	FICA TAX	GENERAL FUND	FIRE	46.04
	FICA TAX	GENERAL FUND	FIRE	222.87

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MEDICARE	GENERAL FUND	FIRE	10.77
	MEDICARE	GENERAL FUND	FIRE	52.12
	FICA TAX	GENERAL FUND	EMERGENCY COMMUNICATIO	292.54
	MEDICARE	GENERAL FUND	EMERGENCY COMMUNICATIO	68.41
	FICA TAX	GENERAL FUND	PARKS AND PUBLIC GROUN	457.79
	MEDICARE	GENERAL FUND	PARKS AND PUBLIC GROUN	107.05
	FICA TAX	GENERAL FUND	ENVIRONMENTAL SERVICES	95.29
	MEDICARE	GENERAL FUND	ENVIRONMENTAL SERVICES	22.28
	FEDL WITHHOLDING TAX	SPECIAL HIGHWAY	NON-DEPARTMENTAL	387.96
	FICA TAX	SPECIAL HIGHWAY	NON-DEPARTMENTAL	209.41
	MEDICARE	SPECIAL HIGHWAY	NON-DEPARTMENTAL	72.30
	FICA TAX	SPECIAL HIGHWAY	SPECIAL HIGHWAY	309.13
	MEDICARE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	72.30
	FEDL WITHHOLDING TAX	WATER OPERATING	NON-DEPARTMENTAL	876.65
	FICA TAX	WATER OPERATING	NON-DEPARTMENTAL	377.26
	MEDICARE	WATER OPERATING	NON-DEPARTMENTAL	130.25
	FICA TAX	WATER OPERATING	NON-DEPARTMENTAL	556.92
	MEDICARE	WATER OPERATING	NON-DEPARTMENTAL	130.25
	FEDL WITHHOLDING TAX	SEWER OPERATING	NON-DEPARTMENTAL	356.36
	FICA TAX	SEWER OPERATING	NON-DEPARTMENTAL	151.87
	MEDICARE	SEWER OPERATING	NON-DEPARTMENTAL	52.43
	FICA TAX	SEWER OPERATING	NON-DEPARTMENTAL	224.20
	MEDICARE	SEWER OPERATING	NON-DEPARTMENTAL	<u>52.43</u>
			TOTAL:	17,422.97
KANSAS DEPT OF REVENUE	KANSAS DEPT OF REVENUE	GENERAL FUND	NON-DEPARTMENTAL	45.55
	STATE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	45.55
	STATE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	2,200.25
	STATE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7.77
	STATE WITHHOLDING	SPECIAL HIGHWAY	NON-DEPARTMENTAL	159.65
	STATE WITHHOLDING	WATER OPERATING	NON-DEPARTMENTAL	450.05
	STATE WITHHOLDING	SEWER OPERATING	NON-DEPARTMENTAL	<u>141.44</u>
			TOTAL:	3,050.26
KANSAS PAYMENT CENTER	CASE # SG98D*002573	GENERAL FUND	NON-DEPARTMENTAL	<u>110.31</u>
			TOTAL:	110.31
KPERS	KPERS TIER 2	GENERAL FUND	NON-DEPARTMENTAL	604.39
	KPERS TIER 1	GENERAL FUND	NON-DEPARTMENTAL	1,434.96
	KPERS TIER 2	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	1,033.39
	KPERS TIER 1	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	3,556.89
	KPERS TIER 2	SPECIAL HIGHWAY	NON-DEPARTMENTAL	47.08
	KPERS TIER 1	SPECIAL HIGHWAY	NON-DEPARTMENTAL	124.53
	KPERS TIER 2	WATER OPERATING	NON-DEPARTMENTAL	132.13
	KPERS TIER 1	WATER OPERATING	NON-DEPARTMENTAL	270.99
	KPERS TIER 2	SEWER OPERATING	NON-DEPARTMENTAL	61.14
	KPERS TIER 1	SEWER OPERATING	NON-DEPARTMENTAL	<u>107.87</u>
			TOTAL:	7,373.37
MANSFIELD OIL CO	4/25 THRU 6/13/2012 UNLEA	GENERAL FUND	POLICE	4,380.42
	4/25 THRU 6/13/2012 UNLEA	GENERAL FUND	FIRE	66.16
	4/25 THRU 6/13/2012 UNLEA	GENERAL FUND	PARKS AND PUBLIC GROUN	1,332.93
	4/25 THRU 6/13/2012 UNLEA	GENERAL FUND	ENVIRONMENTAL SERVICES	297.88
	4/25 THRU 6/13/2012 UNLEA	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,019.09
	4/25 THRU 6/13/2012 UNLEA	WATER OPERATING	NON-DEPARTMENTAL	208.58
	4/25 THRU 6/13/2012 UNLEA	SEWER OPERATING	NON-DEPARTMENTAL	1,637.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	8,943.04
MEDICAL PLAZA OF VALLEY CENTER	EXAMINATION BROWN	GENERAL FUND	POLICE	442.00
			TOTAL:	442.00
MIZE HOUSER & COMPANY	CONSULTING & AUDIT	GENERAL FUND	ADMINISTRATION	695.00
	CONSULTING & AUDIT	GENERAL FUND	ADMINISTRATION	338.48
	CONSULTING & AUDIT	GENERAL FUND	LEGAL & MUNICIPAL COUR	338.46
	CONSULTING & AUDIT	GENERAL FUND	COMMUNITY DEVELOPMENT	338.46
	CONSULTING & AUDIT	GENERAL FUND	POLICE	338.46
	CONSULTING & AUDIT	GENERAL FUND	FIRE	338.46
	CONSULTING & AUDIT	GENERAL FUND	EMERGENCY COMMUNICATIO	338.46
	CONSULTING & AUDIT	GENERAL FUND	PARKS AND PUBLIC GROUN	338.46
	CONSULTING & AUDIT	GENERAL FUND	ENVIRONMENTAL SERVICES	338.46
	CONSULTING & AUDIT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	338.46
	CONSULTING & AUDIT	WATER OPERATING	NON-DEPARTMENTAL	338.46
	CONSULTING & AUDIT	STORMWATER UTILITY	INVALID DEPARTMENT	338.46
	CONSULTING & AUDIT	SOLID WASTE UTILIT	INVALID DEPARTMENT	338.46
	CONSULTING & AUDIT	SEWER OPERATING	NON-DEPARTMENTAL	338.46
			TOTAL:	5,095.00
NEWMAN, REYNOLDS & RIFFEL, P.A.	CASE # 07LM8311	WATER OPERATING	NON-DEPARTMENTAL	19.23
			TOTAL:	19.23
P E C	MAY RETAINER	GENERAL FUND	ADMINISTRATION	105.00
	SENECA ST STUDY	GENERAL FUND	ADMINISTRATION	166.55
	VC STAFF MEETING	GENERAL FUND	ADMINISTRATION	369.22
	VALLEY CREEK 2ND SWS	CAPITAL PROJECTS F	Replat VC 2nd STM WAT	4,500.00
	VALLEY CREEK 2ND SAN SWR	CAPITAL PROJECTS F	Replat VC 2nd SEWER	2,700.00
	PAVING MERIDIAN TO 5TH GO	CAPITAL PROJECTS F	MERIDIAN AVE PAVING	2,389.77
	FORD ST DITCH	STORMWATER UTILITY	INVALID DEPARTMENT	339.65
			TOTAL:	10,570.19
P S I	MODEM	GENERAL FUND	ADMINISTRATION	160.94
			TOTAL:	160.94
PITNEY BOWES	6-12-12 POSTAGE REFILL	GENERAL FUND	ADMINISTRATION	184.15
	6-12-12 POSTAGE REFILL	GENERAL FUND	COMMUNITY DEVELOPMENT	69.15
	6-12-12 POSTAGE REFILL	GENERAL FUND	ENVIRONMENTAL SERVICES	344.45
	6-12-12 POSTAGE REFILL	WATER OPERATING	NON-DEPARTMENTAL	2.25
			TOTAL:	600.00
SCOTT HENSON	MOWING 451 ELM	GENERAL FUND	ENVIRONMENTAL SERVICES	40.00
	2110 W 69TH ST SRVCS	GENERAL FUND	ENVIRONMENTAL SERVICES	250.00
			TOTAL:	290.00
SOUTH CENTRAL KANSAS COURT SERVICES	WALTERS #12-045	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
			TOTAL:	150.00
TYLER TECHNOLOGIES INC	JUNE 2012 MONTHLY FEE	GENERAL FUND	ADMINISTRATION	25.00
	JUNE 2012 MONTHLY FEE	GENERAL FUND	LEGAL & MUNICIPAL COUR	75.00
	JUNE 2012 MONTHLY FEE	GENERAL FUND	LEGAL & MUNICIPAL COUR	25.00
	JUNE 2012 MONTHLY FEE	WATER OPERATING	NON-DEPARTMENTAL	20.00
	JUNE 2012 MONTHLY FEE	STORMWATER UTILITY	INVALID DEPARTMENT	20.00
	JUNE 2012 MONTHLY FEE	SOLID WASTE UTILIT	INVALID DEPARTMENT	20.00
	JUNE 2012 MONTHLY FEE	SEWER OPERATING	NON-DEPARTMENTAL	20.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>205.00</u>
U S DEPT OF EDUCATION	CASE #- S447705160	GENERAL FUND	NON-DEPARTMENTAL	<u>175.37</u>
			TOTAL:	<u>175.37</u>
VERIZON WIRELESS	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	ADMINISTRATION	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	ADMINISTRATION	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	COMMUNITY DEVELOPMENT	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
	MAY 23 THRU JUNE 22, 2012	GENERAL FUND	POLICE	40.01
			TOTAL:	<u>560.14</u>
WASTE MANAGEMENT OF WICHITA	JUNE 2012 SOLID WASTE	SOLID WASTE UTILIT	INVALID DEPARTMENT	<u>27,443.18</u>
			TOTAL:	<u>27,443.18</u>

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

010	GENERAL FUND	104,977.24
110	EMPLOYEE BENEFITS	4,590.28
150	SPECIAL HIGHWAY	15,634.45
350	CAPITAL PROJECTS FUND	124,391.34
610	WATER OPERATING	51,908.29
612	STORMWATER UTILITY FUND	698.11
613	SOLID WASTE UTILITY	27,801.64
620	SEWER OPERATING	22,979.64
	-----	
	GRAND TOTAL:	352,980.99
	-----	

SELECTION CRITERIA

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 SELECTION OPTIONS

VENDOR SET: 02-CVC - VENDOR ACCOUNTS  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 6/24/2012 THRU 7/07/2012  
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
 GL POST DATE: 0/00/0000 THRU 99/99/9999  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
 PAYROLL SELECTION

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

-----  
 PRINT OPTIONS

PRINT DATE: None  
 SEQUENCE: By Vendor Name  
 DESCRIPTION: Distribution  
 GL ACCTS: NO  
 REPORT TITLE: COUNCIL PKT # 1 JULY 17, 2012  
 SIGNATURE LINES: 0

-----  
 PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

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07-10-2012 12:52 AM

COUNCIL PKT # 2 JULY 17, 2012

PAGE: 1

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CATHY SEXTON	7/2012 SR COORDINATOR CON	ACTIVE AGING	NON-DEPARTMENTAL	<u>1,125.00</u>
			TOTAL:	1,125.00
CINDY PLANT	JUNE 2012 MILEAGE REIM	GENERAL FUND	ENVIRONMENTAL SERVICES	9.99
	JUNE 2012 MILEAGE REIM	GENERAL FUND	ENVIRONMENTAL SERVICES	<u>99.90</u>
			TOTAL:	109.89
NEAL OWINGS	2012 TRAINING	GENERAL FUND	PARKS AND PUBLIC GROUN	<u>204.24</u>
			TOTAL:	204.24
WARREN UTECHT	PARKING 6/27/2012	GENERAL FUND	COMMUNITY DEVELOPMENT	<u>5.00</u>
			TOTAL:	5.00

```

===== FUND TOTALS =====
010 GENERAL FUND                319.13
220 ACTIVE AGING                1,125.00
-----
GRAND TOTAL:                    1,444.13
-----
    
```

TOTAL PAGES: 1

SELECTION CRITERIA

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 SELECTION OPTIONS

VENDOR SET: 03-CVC - EMPLOYEE A/P ACCOUN  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 6/24/2012 THRU 7/07/2012  
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
 GL POST DATE: 0/00/0000 THRU 99/99/9999  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
 PAYROLL SELECTION

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

-----  
 PRINT OPTIONS

PRINT DATE: None  
 SEQUENCE: By Vendor Name  
 DESCRIPTION: Distribution  
 GL ACCTS: NO  
 REPORT TITLE: COUNCIL PKT # 2 JULY 17, 2012  
 SIGNATURE LINES: 0

-----  
 PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

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## **CLERK'S AGENDA**

### **C. TREASURER'S REPORT for JUNE 2012:**

#### **RECOMMENDED ACTION:**

Staff recommends motion to receive and file the June 2012 Treasurer's Report.

7-12-2012 01:06 PM

CITY OF VALLEY CENTER

PAGE: 1

PERIOD CASH FLOW REPORT

AS OF: JUNE 30TH, 2012

FUND	BEGINNING CASH BALANCE	RECEIVABLES & NET ASSETS	PERIOD REVENUES	PAYABLES & NET LIABILITIES	PERIOD EXPENDITURES	ENDING CASH BALANCE	Y-T-D ENCUMBRANCE	UNENCUMBERED CASH BALANCE
GENERAL FUND	368,627.82	0.00	361,968.28	31,234.53	295,047.25	404,314.32	7,313.63	397,000.69
SPECIAL PARKS AND REC	15,526.48	0.00	1,294.73	0.00	0.00	16,821.21	0.00	16,821.21
SPECIAL ALCOHOL AND DRUG	15,526.44	0.00	1,294.73	0.00	0.00	16,821.17	0.00	16,821.17
EMPLOYEE BENEFITS	217,691.82	0.00	232,032.67 (	4,572.55)	44,755.38	409,541.66	0.00	409,541.66
FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE VEHICLE REPLACEMENT	640.30	0.00	0.00	0.00	0.00	640.30	0.00	640.30
BUILDING EQUIP RESERVE	111,177.90	0.00	0.00	0.00	0.00	111,177.90	0.00	111,177.90
EQUIPMENT RESERVE	228,953.93	0.00	0.00	0.00	0.00	228,953.93	1,826.82	227,127.11
PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	0.00	0.00	8,627.24	0.00	8,627.24
LIBRARY	22,735.35	0.00	84,699.44	0.00	84,699.44	22,735.35	0.00	22,735.35
SPECIAL HIGHWAY	540,226.07	0.00	18,949.49	2,745.77	31,532.59	524,897.20	9,323.27	515,573.93
EMERG EQUIPMENT RESERVE	83,031.72	0.00	18,277.57	0.00	0.00	101,309.29	268.03	101,041.26
PAYROLL CLEARING FUND	37.62	0.00	0.00	0.00	0.00	37.62	0.00	37.62
ACTIVE AGING GRANT	( 710.32)	0.00	0.00	0.00 (	5,625.00)	4,914.68	0.00	4,914.68
PARK BEAUTIFICATION	3,152.23	0.00	0.00	0.00	0.00	3,152.23	0.00	3,152.23
BUSINESS IMPROVEMENT DIST	1,143.50	0.00	0.00	0.00	0.00	1,143.50	0.00	1,143.50
D.A.R.E.	3,710.07	0.00	0.00	0.00	0.00	3,710.07	0.00	3,710.07
VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG TAX DIST	5,346.73	0.00	0.00	0.00	0.00	5,346.73	0.00	5,346.73
LAW ENFORCEMENT BLOCK GR	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
ADSAP	2,559.80	0.00	0.00	0.00	0.00	2,559.80	0.00	2,559.80
CAPITAL IMPROVEMENT FUND	3,354.07	0.00	0.00	0.00	0.00	3,354.07	0.00	3,354.07
PROJECTS FUND	268,987.28	0.00	0.00	0.00	25,736.64	243,250.64	1,425.00	241,825.64
G O BOND & INTEREST	961,607.93	0.00	617,497.80	0.00	0.00	1,579,105.73	0.00	1,579,105.73
WATER OPERATING	446,060.26 (	25,636.84)	133,185.43	1,064.23	104,791.14	447,753.48	1,351.46	446,402.02
METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER	39,259.87	325.25	2,983.00	346.15	519.84	41,702.13	0.00	41,702.13
SOLID WASTE UTILITY	57,943.82 (	13.60)	31,258.32	27,769.33	27,769.33	33,649.88	0.00	33,649.88
WATER MAINTENANCE RESERVE	7,780.37	0.00	0.00	0.00	0.00	7,780.37	0.00	7,780.37
WATER IMPROVEMENT FUND	146,497.48	0.00	0.00	0.00	0.00	146,497.48	0.00	146,497.48
WATER LOAN P & I 2000	162,580.88	0.00	0.00	0.00	0.00	162,580.88	0.00	162,580.88
WATER LOAN P & I 2007	43,864.54	0.00	0.00	0.00	0.00	43,864.54	0.00	43,864.54
WATER SURPLUS RESERVE	529,154.66	0.00	0.00	0.00	0.00	529,154.66	0.00	529,154.66
SEWER OPERATING	203,720.32 (	738.98)	84,452.56	1,308.45	45,131.96	240,993.49	2,642.99	238,350.50
SEWER OPERATION & MAINT	14,795.22	0.00	0.00	0.00	0.00	14,795.22	0.00	14,795.22
07 SEWER LOAN P & I	38,131.70	0.00	0.00	0.00	0.00	38,131.70	0.00	38,131.70
1993 SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER BOND RESERVE	197,993.77	0.00	0.00	0.00	0.00	197,993.77	0.00	197,993.77
1997 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 SW BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 SW BOND P & I	138,753.31	0.00	0.00	0.00	0.00	138,753.31	0.00	138,753.31
2001 SW REV BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	4,890,990.18 (	26,064.17)	1,587,894.02	59,895.91	654,358.57	5,738,565.55	24,151.20	5,714,414.35
	=====	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## **PRESENTATIONS / PROCLAMATIONS**

### **PUBLIC FORUM**

### **APPOINTMENTS**

### **COMMITTEES, COMMISSIONS**

#### **A. ITEMS FOR COUNCIL REVIEW:**

- Edna Buschow Memorial Library June 11, 2012 Board Meeting
- Edna Buschow Memorial Library Financial Summary

VALLEY CENTER PUBLIC LIBRARY a/k/a  
EDNA BUSCHOW MEMORIAL LIBRARY  
BOARD MEETING MINUTES  
JUNE 11, 2012

Meeting was called to order by Amy Stamm, President, at 7:05pm. Members present were Amy Stamm, Spencer Percival, Jenna Sauber, Marsha Huebert, Ashley Royal, Chad Dove and staff members Janice Sharp and Terry Foster.

Introductions were made to the new board members.

Agenda: Jenna made a motion to approve the June 11, 2012 agenda as presented and Spencer seconded. Motion carried, Vote was unanimous.

Public Forum: there were no request made during the public forum

Approval of Minutes: Spencer made a motion to accept the minutes from the April 9th board meeting and the April 9, 2012 budget meeting. Jenna seconded. Motion carried, vote unanimous

Financial report: Marsha made a motion to accept the financial report presented and Spencer seconded the motion. This included both the May 2012 and June 2012 reports. Motion carried and vote was unanimous.

Director's report: Janice presented the director report and included updates showing the summer reading schedule. She had given information on the reading program to all 3 elementary schools. On July 23<sup>rd</sup> the Cosmosphere will present their program at McLaughlin Park from 6 -11 pm. The Friends Group will do a hot dog fundraiser.

Exploration Place is offering a \$9.50 discount for admission to the Star Wars exhibit during the month of August when kids provide proof of completion in the summer reading program. The proof will be the signed certificate with the name of our library.

Discussion was had on several Friends functions.

Paul Hawkins for SCKLS will present a workshop and board training at the July meeting. Start time will be 6:00 PM with a sandwich meal provided by the System.

The new computer grant for \$415 was received and a new computer purchased and installed.

We have received \$4,927.37 from the Levand Trust for summer reading. A SCKLS grant for \$4,805 was also received.

It was decided to have a policy change regarding the ages of children left unattended at the library. That change will be presented and voted on at the next meeting. Janice will also get copies of the library policies together for the new board members.

Janice attended the Nonprofit Chamber of Service on 5/22 and learned valuable information on maintaining a database of donors with any pertinent information about each. In any fundraising effort, we should set up the criteria of the evaluation first to determine if the information we're seeking will make our plan successful. Be sure to listen and communicate with donors on a regular basis.

The fire department has requested we have some additional electrical wiring done to reduce the risk of fire. Janice will call two electricians for bids.

The board has requested that Petty Cash be monitored bi weekly and all checks be deposited bi weekly.

Discussion was had about upgrading our accounting system to the 2013 version before 6/21/2012 as it will save us \$200. Chad made the motion to go ahead and purchase the new version of Peachtree and Jenna seconded. Motion carried and the vote was unanimous.

Discussion was had about the Polaris Automation system contract and the renewal for the coming year. Cost will be \$1,948.92. Marsha made a motion to renew the contract and Ashley seconded. Motion carried and vote was unanimous.

Office Managers report: Terry reported that the copier has been repaired and that the bathroom issues are much better. We need to paint the curb in front of the building to indicate it is a fire lane and that parking is not allowed. Terry is trying to find someone to volunteer to do that for us.

Terry went to a social networking workshop and learned about the legalities of networking online. She had good information to share about what should and should not be done.

Terry reported that we had 100 more DVD's checked out last month then a year ago. Processing is caught up and the ILL books are being handled just fine. We have weeded over 2,500 materials this year which is more than has been put in the system.

There were two Civil War programs held in cooperation with the Historical Society and attendance at the 1<sup>st</sup> meeting was 35 and there were 24 at the 2<sup>nd</sup>. The program was well received and the Historical Society would like to work with us again. Summer movies are going well and summer reading had over 250 in attendance the first week ( copy of summer schedule is attached) We sold over 1100 books at the book sale along with some old equipment and furniture.

Staff attended a continuing education day in South Hutchinson last month and gained valuable information regarding workplace safety, e-readers and e-books as well as the need for good, thorough policies. The Library was closed early on Saturday, June 9, so staff could attend Erin's wedding (Erin is an employee).

Budget: Marsha made the motion to approve the 2013 budget as presented and Jenna seconded. Motion carried and vote was unanimous. The budget needs to be to the City by June 22.

New Business: The library has agreed to become a test site for the South Central Kansas Automation Network (SCKAN) to begin scanning all registration forms instead of filing and maintaining paper copies. We will need a policy change to implement this program. Janice will consult with the technology department of the library system to determine the best scanner for the process. Policy change will be presented at next meeting and voted on.

Sunflower consortium - e books were discussed and it was decided that we should participate in the consortium to enable us to provide e-books for our patrons in the most cost effective way to provide the service. SCKLS has a grant available for purchasing up to \$3,000 in e-books. The books would become a part of the consortium which provides materials for patrons of the participating libraries. Marsha made a motion to join the Sunflower Consortium and Ashley seconded. Motion carried and vote was unanimous.

Executive Session: Marsha made a motion to go into executive session for 15 minutes to discuss personal issues. Ashley seconded and executive session began at 8:20pm. Session ended at 8:35pm. No action was taken.

Since Howard is no longer a board member, a vote was needed to replace him as VP of the board. The VP can sign checks and would provide a 3<sup>rd</sup> person available to sign. Marsha nominated Ashley Royal as Vice President of the board and Chad seconded. Vote was unanimous. The other signers on the account are Amy and Marsha.

Marsha made the motion to adjourn the meeting. Ashley seconded Motion carried, Vote was unanimous.

Valley Center Public Library  
 Financial Summary  
 July 9, 2012

	Year to Date	
	Actual -- 2012	Budget -- 2012
Revenues		
City of Valley Center	\$ 194,847.90	\$ 229,840.00
State Aid	\$ 2,905.00	\$ 3,500.00
SCKLS Grant	\$ 5,220.00	\$ 12,500.00
Summer Reading Grant	\$ 4,927.37	\$ 4,500.00
Other income	\$ 3,006.33	\$ 10,000.00
 Total Revenues	 \$ 210,906.60	 \$ 260,340.00
 Gross Income		
 Expenses		
Wages, P/R Taxes & Benefits	\$ 80,445.38	\$ 155,000.00
Collection Development Materials	\$ 22,186.87	\$ 35,700.00
Utilities	\$ 1,949.08	\$ 5,800.00
Janitorial, Repairs & Maintenance	\$ 4,943.77	\$ 7,200.00
Programs - all ages	\$ 6,350.20	\$ 5,850.00
Capital Improvements		\$ 26,034.00
Other expenses	\$ 9,938.24	\$ 24,756.00
 Total Expenses	 \$ 125,813.54	 \$ 260,340.00
 Net Income (Loss)		

**OLD BUSINESS****A. PUBLIC HEARING RE: UNSAFE STRUCTURE AT 7000 N  
CHAPARRAL:**

- Resolution 559-12
- Community Devolvement Director Memo
- Council should open the Public Hearing and receive testimony from the Enforcing Officer on behalf of The City and other interested parties.

Should Council choose to proceed,

**RECOMMENDED ACTION:**

Staff recommends motion to make a finding regarding the unsafe structure at 7000 N. Chaparral and order the owner to remove or repair.

**RESOLUTION NO. 599-12**

**A RESOLUTION FIXING THE TIME, DATE AND PLACE AND PROVIDING FOR A NOTICE OF HEARING BEFORE THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.**

**WHEREAS**, the enforcing officer of the City of Valley Center, Kansas, did on the 5<sup>th</sup> day of June, 2012, file with the governing body of said City a statement in writing that the structure, hereinafter described, is unsafe or dangerous.

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

That a hearing will be held on the 17<sup>th</sup> day of July, 2012, before the governing body of the City of Valley Center, Kansas, at 7:00 p.m. in the Valley Center City Hall Council Chambers At 121 S. Meridian at which the owner, his or her agent, any lienholders of record, any occupant and any other parties in interest, as that term is defined by law, of the structure located at:

**LOT 5, BLOCK 2, WILDWOOD ADDITION, VALLEY CENTER, KS  
7000 N. CHAPARRAL**

may appear and show cause why such structure should not be condemned as unsafe or dangerous structure and ordered repaired or demolished.

**BE IT FURTHER RESOLVED** that the City Clerk shall cause this resolution to be published and shall give notice of the aforesaid hearing in the manner provided by law.

**ADOPTED this 5<sup>th</sup> day of June, 2012.**

---

**Michael D. McNown, Mayor**

**ATTEST:**

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**Kristine A. Polian, City Clerk**



Date: July 17, 2012

To: City Council

From: Warren Utecht  
Community Development Director

**RE: Health and Safety Hazard due to Robert Swinson's open basement at 7000 Chaparral**

Since expiration of the building permit at 7000 Chaparral, all that is left of a house that was moved onto a concrete basement are the basement walls with rebar protruding out of the concrete. A construction barrier fence has collapsed onto the concrete wall and provides no protection from anyone that may walk up to the open basement, as shown in the following picture:



The conditions of this open basement is considered unsafe and dangerous to the general public, and entire basement wall needs to be enclosed by a 6 foot high privacy fence with a locked gate, per the attached resolution.

**OLD BUSINESS****B. ORDINANCE 1245-12, AUTHORIZATION OF WORK-SITE UTILITY VEHICLES ON CITY STREETS, 2<sup>nd</sup> READING:**

An Ordinance of The Valley Center City Council authorizing the operation of Work-Site Utility Vehicles on the streets within the corporate limits of The City of Valley Center; providing for related matters, including penalties for violation thereof

- Ordinance 1245-12

Should Council choose to proceed,

**RECOMMENDED ACTION:**

Staff recommends motion to adopt Ordinance 1245-12, authorizing the operation of Work-Site Utility Vehicles on the streets within the corporate limits of The City of Valley Center; providing for related matters, including penalties for violation thereof, for 2<sup>nd</sup> reading.

**ORDINANCE NO. 1245-12**

**AN ORDINANCE OF THE VALLEY CENTER CITY COUNCIL  
AUTHORIZING THE OPERATION OF WORK-SITE UTILITY  
VEHICLES ON THE STREETS WITHIN THE CORPORATE LIMITS OF  
THE CITY OF VALLEY CENTER; PROVIDING FOR RELATED  
MATTERS, INCLUDING PENALTIES FOR VIOLATION THEREOF;**

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

**Section 1.** OPERATION OF WORK-SITE UTILITY VEHICLES.

- a) Work-site utility vehicles may be operated upon the public highways, streets, roads and alleys within the corporate limits of the City.
- b) No work-site utility vehicle shall be operated on any public highway, street, road or alley between sunset and sunrise unless such vehicle is equipped with lights as required by law for motorcycles. No work-site utility vehicle shall be operated on any interstate highway, federal highway or state highway; provided, however, that the provisions of this subsection shall not prohibit a work-site utility vehicle from crossing a federal or state highway.
- c) Every person operating a work-site utility vehicle on the public highways, streets, roads and alleys of the City shall be subject to all of the duties applicable to a driver of a vehicle imposed by law.
- d) No work-site utility vehicle shall be operated on any public highway, street, road or alley unless such vehicle complies with the equipment requirements under Article 17 of Chapter 8 of the Kansas Statutes Annotated, and amendments thereto.

**Section 2.** SAME: VALID DRIVER'S LICENSE REQUIRED; PENALTY. No person shall operate a work-site utility vehicle on any public highway, street, road or alley within the corporate limits of the City unless such person has a valid driver's license. Violation of this section is punishable by a fine of not more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment.

**Section 3.** SAME: DEFINITION: "Work-site utility vehicle" means any motor vehicle which is not less than 48 inches in width, has an overall length, including the bumper, of not more than 135 inches, has an unladen weight, including fuels and liquids, of more than 800 pounds and is equipped with four or more low pressure tires, a steering wheel and bench or bucket type seating allowing at least two people to sit side-by-side, and may be equipped with a bed or cargo box for hauling materials. "Work-site utility vehicle" does not include a micro utility truck, ATV, or golf cart.

**Section 4.** SAME: PENALTY. Unless specifically provided herein, a violation of this ordinance shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of such violation, the penalty imposed shall be in accordance with the "Penalties" section of the Standard Traffic Ordinance then in effect.

**Section 5.** SAME: DISPLAY OF SLOW-MOVING VEHICLE EMBLEM.

- a) It shall be illegal to operate a work-site utility vehicle on any public highway, street, road or alley within the corporate limits of the City unless such vehicle displays a slow-moving vehicle emblem on the rear of the vehicle.
- b) For the purpose of this section, "slow-moving vehicle emblem" has the same meaning as contained in K.S.A. 8-1717, and amendments thereto.
- c) The slow-moving vehicle emblem shall be mounted and displayed in accordance with K.S.A. 8-1717, and amendments thereto.

**Section 6.** SAME: INSURANCE REQUIRED; PENALTY:

- a) Every owner of a work-site utility vehicle shall provide liability coverage in accordance with the "Motor Vehicle Liability Insurance" section of the Standard Traffic Ordinance then in effect, and amendments thereto, and the Kansas Automobile Injury Reparations Act, K.S.A. 40-3101, et seq., and amendments thereto.
- b) All provisions of the "Motor Vehicle Liability Insurance" section of the Standard Traffic Ordinance then in effect, and amendments thereto, including penalty provisions, shall be applicable to all owners and operators of work-site utility vehicles.

**Section 7.** SAME: REGISTRATION AND LICENSE; FEE, APPLICATION; INSPECTION; PENALTY:

- a) Before operating any work-site utility vehicle on any public highway, street, road or alley within the corporate limits of the city and each calendar year thereafter, the vehicle shall be registered with the city and a license shall be obtained and placed on the work-site utility vehicle. The license fee shall be fifteen dollars (\$15.00) per calendar year, payable in advance to the City Clerk. The full amount of the license fee shall be required regardless of the time of year that the application is made.
- b) Application for registration of a work-site utility vehicle shall be made by the owner, or owner's agent, in the office of the City Clerk. The application shall be made upon forms provided by the city and each application shall contain the name of the owner, the owner's residence address, or bona fide place of business, a brief description of the vehicle to be registered (including make, model and serial number, if applicable). Proof of insurance, as required in Section 6, shall be furnished at the time of application for registration.
- c) Prior to the issuance of the registration and license, each applicant for a work-site utility vehicle license shall first present such vehicle for an official inspection by the Valley Center Police Department. If, upon inspection and completion of the registration application, such vehicle is found to be in safe mechanical condition, and upon establishing proof of insurance and payment of the fees herein provided, a license shall be issued to the owner who shall attach it to the vehicle. The license shall be displayed in such a manner as to be clearly visible from the rear of the vehicle. The license number on the application will be recorded and then filed in the Police Department.
- d) It is unlawful for any person to willfully or maliciously remove, destroy, mutilate or alter such license during the time in which the same is operative.

- e) The license issued hereunder is not transferrable. In the event of sale or other transfer of ownership of any vehicle license under the provisions of this section, the existing license and the right to use the numbered license shall expire, and the license shall be removed by the owner. It is unlawful for any other than the person to whom the license was originally issued to have the same in his possession.
- f) In the event a license is lost or destroyed, the City Clerk, upon proper showing of the licensee and the payment of a fee of five dollars (\$5.00), shall issue a new license in accordance with the provisions of this section.
- g) It shall be unlawful for any person to:
  - 1) Operate, or for the owner thereof knowingly to permit the operation, upon a public street, road, highway or alley within the corporate limits of the city any work-site utility vehicle, as defined herein, which is not registered and which does not have attached thereto and displayed thereon the license assigned thereto by the city for the current registration year.
  - 2) Display, cause or permit to be displayed, or to have in possession, any registration receipt, registration license or registration decal knowing the same to be fictitious or to have been canceled, revoked, suspended, or altered. A violation of this subsection (2) shall constitute an unclassified misdemeanor punishable by a fine of not less than \$500 and forfeiture of the item. Mandatory court appearance shall be required of any person violating this subsection.
  - 3) Lend or knowingly permit use by one not entitled thereto any registration receipt, registration license plate, or registration decal issued to the person so lending or permitting use thereof.
  - 4) Remove, conceal, alter, mark or deface the license number plate, plates or decals, or any other mark of identification upon any work-site utility vehicle. Licenses shall be kept clean and placed as required by law so as to be plainly visible and legible.
  - 5) Carry or display a registered number plate or plates or registration decal upon any work-site utility vehicle not lawfully issued for such vehicle.
  - 6) Any person convicted of a violation of any of the provisions of it, shall be punished by a fine of not more than \$1000.

**Section 8.** SEVERABILITY. If any section, subsection, sentence, clause, phrase or word of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The council hereby declares that it would have passed this ordinance and each section subsection, sentence, clause, phrase, and words thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or words have been declared invalid or unconstitutional, and if for any reason this ordinance should be declared invalid or unconstitutional, then the remaining ordinance provisions will be in full force and effect.

**Section 9.** APPLICABILITY; EFFECTIVE DATE. All portions of former ordinances in conflict herewith are hereby repealed or superseded. This ordinance shall be in full force and effect from and after its passage and after publication according to law.

**PASSED AND APPROVED** by the Governing Body of the City of Valley Center, Kansas,  
this \_\_\_\_ day of \_\_\_\_\_ 2012.

First Reading: July 3, 2012

Second Reading: \_\_\_\_\_

{SEAL}

\_\_\_\_\_  
Michael McNown, Mayor

ATTEST:

\_\_\_\_\_  
Kristine A. Polian, City Clerk

**NEW BUSINESS****A. PRESENTATION OF 2013 PROPOSED BUDGET:**

- The 2013 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 2013 Budget. Upon conclusion of discussion, Council must approve the maximum expenditures which should be published for Public Hearing.

**NEW BUSINESS****B. NOTICE OF PUBLIC HEARING RE: 2013 BUDGET:**

- Council must establish the maximum limits of the 2013 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 7, 2012 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 / EXPENSE FINANCIAL STATEMENTS for JUNE 2012**

### **B. BAD DEBT / DELINQUENT ACCOUNTS REPORT for JUNE 2012:**

### **RECOMMENDED ACTION:**

Staff recommends motion to approve the Consent Agenda as presented.

**CONSENT AGENDA****A. REVENUE and EXPENSE FINANCIAL SUMMARIES for JUNE 2012:**

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

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	841,580.00	310,429.24	0.00	736,409.91	0.00	105,170.09	87.50
INTERGOVERNMENTAL	464,000.00	0.00	0.00	205,141.82	0.00	258,858.18	44.21
LICENSES & PERMITS	495,900.00	39,148.15	0.00	244,976.26	0.00	250,923.74	49.40
CHARGES FOR SERVICES	7,100.00	50.00	0.00	2,280.00	0.00	4,820.00	32.11
FINES & FORFEITURES	65,000.00	5,008.00	0.00	28,369.52	0.00	36,630.48	43.65
USE OF MONEY & PROPERTY	11,200.00	355.00	0.00	2,690.01	0.00	8,509.99	24.02
OTHER REVENUES	100,000.00	6,812.89	0.00	22,629.81	0.00	77,370.19	22.63
MISCELLANEOUS	145,000.00	165.00	0.00	1,492.50	0.00	143,507.50	1.03
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,129,780.00</b>	<b>361,968.28</b>	<b>0.00</b>	<b>1,243,989.83</b>	<b>0.00</b>	<b>885,790.17</b>	<b>58.41</b>
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	233,000.00	26,188.37	0.00	143,345.19	0.00	89,654.81	61.52
CONTRACTUAL SERVICES	138,700.00	32,345.67	0.00	79,540.27	6.00	59,153.73	57.35
COMMODITIES	10,000.00	1,061.50	0.00	4,256.14	0.00	5,743.86	42.56
CAPITAL OUTLAY	12,500.00	6,962.19	0.00	7,666.59	0.00	4,833.41	61.33
OTHER COSTS/MISC.	135,000.00	33,794.30	0.00	36,341.96	0.00	98,658.04	26.92
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
<b>TOTAL ADMINISTRATION</b>	<b>529,200.00</b>	<b>100,352.03</b>	<b>0.00</b>	<b>271,150.15</b>	<b>6.00</b>	<b>258,043.85</b>	<b>51.24</b>
<u>LEGAL &amp; MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	95,500.00	6,842.52	0.00	36,848.22	0.00	58,651.78	38.58
CONTRACTUAL SERVICES	26,400.00	2,220.78	0.00	7,225.94	5.43	19,168.63	27.39
COMMODITIES	850.00	19.98	0.00	266.93	0.00	583.07	31.40
CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER COSTS/MISC.	25,000.00	539.22	0.00	2,921.85	0.00	22,078.15	11.69
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
<b>TOTAL LEGAL &amp; MUNICIPAL COURT</b>	<b>148,750.00</b>	<b>9,622.50</b>	<b>0.00</b>	<b>47,262.94</b>	<b>5.43</b>	<b>101,481.63</b>	<b>31.78</b>
<u>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	81,500.00	7,145.20	0.00	41,143.03	0.00	40,356.97	50.48
CONTRACTUAL SERVICES	11,500.00	3,373.49	0.00	18,124.43	129.95 (	6,754.38)	158.73
COMMODITIES	1,200.00 (	35.90)	0.00	2,246.53	0.00 (	1,046.53)	187.21
CAPITAL OUTLAY	6,200.00	0.00	0.00	1,258.09	0.00	4,941.91	20.29
OTHER COSTS/MISC.	10,000.00	789.67	0.00	7,612.88	0.00	2,387.12	76.13
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
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>110,400.00</b>	<b>11,272.46</b>	<b>0.00</b>	<b>70,384.96</b>	<b>129.95</b>	<b>39,885.09</b>	<b>63.87</b>





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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 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	<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
<hr/>							
TOTAL EXPENDITURES	2,297,500.00	295,047.25	0.00	1,134,424.72	7,313.63	1,155,761.65	49.69
** REVENUE OVER(UNDER) EXPENDITURES *(	167,720.00)	66,921.03	0.00	109,565.11 (	7,313.63)(	269,971.48)	60.97-
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
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	167,720.00)	66,921.03	0.00	109,565.11 (	7,313.63)(	269,971.48)	60.97-

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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	629,830.00	232,032.67	0.00	550,199.87	0.00	79,630.13	87.36
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	15,000.00	0.00	0.00	157.82	0.00	14,842.18	1.05
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
<b>TOTAL REVENUES</b>	<b>644,830.00</b>	<b>232,032.67</b>	<b>0.00</b>	<b>550,357.69</b>	<b>0.00</b>	<b>94,472.31</b>	<b>85.35</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	637,000.00	44,755.38	0.00	249,479.11	0.00	387,520.89	39.16
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.	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>657,000.00</b>	<b>44,755.38</b>	<b>0.00</b>	<b>249,479.11</b>	<b>0.00</b>	<b>407,520.89</b>	<b>37.97</b>
<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
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>657,000.00</b>	<b>44,755.38</b>	<b>0.00</b>	<b>249,479.11</b>	<b>0.00</b>	<b>407,520.89</b>	<b>37.97</b>
** REVENUE OVER(UNDER) EXPENDITURES *(	12,170.00)	187,277.29	0.00	300,878.58	0.00	( 313,048.58)	2,472.30-
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) ( 12,170.00) 187,277.29 0.00 300,878.58 0.00 ( 313,048.58) 2,472.30-

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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	229,840.00	84,699.44	0.00	201,125.77	0.00	28,714.23	87.51
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>229,840.00</b>	<b>84,699.44</b>	<b>0.00</b>	<b>201,125.77</b>	<b>0.00</b>	<b>28,714.23</b>	<b>87.51</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	229,300.00	84,699.44	0.00	194,847.90	0.00	34,452.10	84.98
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>229,300.00</b>	<b>84,699.44</b>	<b>0.00</b>	<b>194,847.90</b>	<b>0.00</b>	<b>34,452.10</b>	<b>84.98</b>
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>229,300.00</b>	<b>84,699.44</b>	<b>0.00</b>	<b>194,847.90</b>	<b>0.00</b>	<b>34,452.10</b>	<b>84.98</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,277.87</b>	<b>0.00</b>	<b>( 5,737.87)</b>	<b>1,162.57</b>
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET OTHER SOURCES/(USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,277.87</b>	<b>0.00</b>	<b>( 5,737.87)</b>	<b>1,162.57</b>



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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	713,860.00	18,806.49	0.00	330,264.71	0.00	383,595.29	46.26
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	110.00	0.00	( 110.00)	0.00
MISCELLANEOUS	101,000.00	143.00	0.00	143.00	0.00	100,857.00	0.14
<b>TOTAL REVENUES</b>	<b>814,860.00</b>	<b>18,949.49</b>	<b>0.00</b>	<b>330,517.71</b>	<b>0.00</b>	<b>484,342.29</b>	<b>40.56</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	221,500.00	13,081.72	0.00	95,260.84	0.00	126,239.16	43.01
CONTRACTUAL SERVICES	45,600.00	15,990.06	0.00	29,686.08	2,468.78	13,445.14	70.52
COMMODITIES	79,800.00	2,460.81	0.00	26,995.33	4,705.40	48,099.27	39.73
CAPITAL OUTLAY	443,500.00	0.00	0.00	22,176.09	2,149.09	419,174.82	5.48
OTHER COSTS/MISC.	26,000.00	0.00	0.00	0.00	0.00	26,000.00	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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>826,400.00</b>	<b>31,532.59</b>	<b>0.00</b>	<b>174,118.34</b>	<b>9,323.27</b>	<b>642,958.39</b>	<b>22.20</b>
<b>TOTAL EXPENDITURES</b>	<b>826,400.00</b>	<b>31,532.59</b>	<b>0.00</b>	<b>174,118.34</b>	<b>9,323.27</b>	<b>642,958.39</b>	<b>22.20</b>
** REVENUE OVER(UNDER) EXPENDITURES *(	11,540.00)	( 12,583.10)	0.00	156,399.37	( 9,323.27)	( 158,616.10)	1,274.49-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE &amp; OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES) (	11,540.00)	( 12,583.10)	0.00	156,399.37	( 9,323.27)	( 158,616.10)	1,274.49-

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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	49,580.00	18,277.57	0.00	43,382.20	0.00	6,197.80	87.50
OTHER REVENUES	0.00	0.00	0.00	1,000.00	0.00 (	1,000.00)	0.00
<b>TOTAL REVENUES</b>	<b>49,580.00</b>	<b>18,277.57</b>	<b>0.00</b>	<b>44,382.20</b>	<b>0.00</b>	<b>5,197.80</b>	<b>89.52</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	72,000.00	0.00	0.00	54,817.84	268.03	16,914.13	76.51
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,817.84</b>	<b>268.03</b>	<b>16,914.13</b>	<b>76.51</b>
<b>TOTAL EXPENDITURES</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,817.84</b>	<b>268.03</b>	<b>16,914.13</b>	<b>76.51</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES *(</b>	<b>22,420.00)</b>	<b>18,277.57</b>	<b>0.00 (</b>	<b>10,435.64)(</b>	<b>268.03)(</b>	<b>11,716.33)</b>	<b>47.74</b>
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
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES) (</b>	<b>22,420.00)</b>	<b>18,277.57</b>	<b>0.00 (</b>	<b>10,435.64)(</b>	<b>268.03)(</b>	<b>11,716.33)</b>	<b>47.74</b>

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410-BOND & INTEREST  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	839,390.00	319,047.52	0.00	756,383.21	0.00	83,006.79	90.11
USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	135.18	0.00	2,364.82	5.41
OTHER REVENUES	796,000.00	298,450.28	0.00	744,840.92	0.00	51,159.08	93.57
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
MISC TRANSFERS	180,500.00	0.00	0.00	0.00	0.00	180,500.00	0.00
<b>TOTAL REVENUES</b>	<b>1,848,390.00</b>	<b>617,497.80</b>	<b>0.00</b>	<b>1,501,359.31</b>	<b>0.00</b>	<b>347,030.69</b>	<b>81.23</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	111,300.00	0.00	0.00	0.00	0.00	111,300.00	0.00
OTHER COSTS/MISC.	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
DEBT SERVICE	1,655,300.00	0.00	0.00	0.00	0.00	1,655,300.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,831,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831,600.00</b>	<b>0.00</b>
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,831,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831,600.00</b>	<b>0.00</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>16,790.00</b>	<b>617,497.80</b>	<b>0.00</b>	<b>1,501,359.31</b>	<b>0.00</b>	<b>( 1,484,569.31)</b>	<b>8,941.99</b>
OTHER FINANCING SOURCES	180,500.00	0.00	0.00	0.00	0.00	180,500.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET OTHER SOURCES/(USES)</b>	<b>180,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,500.00</b>	<b>0.00</b>
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>197,290.00</b>	<b>617,497.80</b>	<b>0.00</b>	<b>1,501,359.31</b>	<b>0.00</b>	<b>( 1,304,069.31)</b>	<b>760.99</b>

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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	1,100,000.00	133,185.43	0.00	648,516.19	0.00	451,483.81	58.96
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	0.00	0.00	0.00	28,067.03	0.00	( 28,067.03)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,101,000.00</b>	<b>133,185.43</b>	<b>0.00</b>	<b>676,583.22</b>	<b>0.00</b>	<b>424,416.78</b>	<b>61.45</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	298,700.00	25,817.92	0.00	159,162.39	0.00	139,537.61	53.29
CONTRACTUAL SERVICES	564,500.00	76,359.13	0.00	205,938.17	493.64	358,068.19	36.57
COMMODITIES	39,000.00	2,614.09	0.00	13,803.48	857.82	24,338.70	37.59
CAPITAL OUTLAY	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00
OTHER COSTS/MISC.	294,230.00	0.00	0.00	0.00	0.00	294,230.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<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>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,245,430.00</b>	<b>104,791.14</b>	<b>0.00</b>	<b>378,904.04</b>	<b>1,351.46</b>	<b>865,174.50</b>	<b>30.53</b>
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<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>
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,245,430.00</b>	<b>104,791.14</b>	<b>0.00</b>	<b>378,904.04</b>	<b>1,351.46</b>	<b>865,174.50</b>	<b>30.53</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES *(</b>	<b>144,430.00)</b>	<b>28,394.29</b>	<b>0.00</b>	<b>297,679.18</b>	<b>( 1,351.46)</b>	<b>( 440,757.72)</b>	<b>205.17-</b>
<b>OTHER FINANCING (USES)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>NET OTHER SOURCES/(USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>( 144,430.00)</b>	<b>28,394.29</b>	<b>0.00</b>	<b>297,679.18</b>	<b>( 1,351.46)</b>	<b>( 440,757.72)</b>	<b>205.17-</b>

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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	56,000.00	2,983.00	0.00	15,419.80	0.00	40,580.20	27.54
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>56,000.00</b>	<b>2,983.00</b>	<b>0.00</b>	<b>15,419.80</b>	<b>0.00</b>	<b>40,580.20</b>	<b>27.54</b>
<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	25,000.00	429.94	0.00	3,141.23	0.00	21,858.77	12.56
COMMODITIES	0.00	89.90	0.00	1,055.31	0.00	( 1,055.31)	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	22,500.00	0.00	0.00	0.00	0.00	22,500.00	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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>47,500.00</b>	<b>519.84</b>	<b>0.00</b>	<b>4,196.54</b>	<b>0.00</b>	<b>43,303.46</b>	<b>8.83</b>
<b>TOTAL EXPENDITURES</b>	<b>47,500.00</b>	<b>519.84</b>	<b>0.00</b>	<b>4,196.54</b>	<b>0.00</b>	<b>43,303.46</b>	<b>8.83</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>8,500.00</b>	<b>2,463.16</b>	<b>0.00</b>	<b>11,223.26</b>	<b>0.00</b>	<b>( 2,723.26)</b>	<b>132.04</b>
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
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>8,500.00</b>	<b>2,463.16</b>	<b>0.00</b>	<b>11,223.26</b>	<b>0.00</b>	<b>( 2,723.26)</b>	<b>132.04</b>

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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	337,000.00	31,194.32	0.00	186,059.94	0.00	150,940.06	55.21
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	64.00	0.00	252.45	0.00 (	252.45)	0.00
<b>TOTAL REVENUES</b>	<b>337,000.00</b>	<b>31,258.32</b>	<b>0.00</b>	<b>186,312.39</b>	<b>0.00</b>	<b>150,687.61</b>	<b>55.29</b>
<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	290,900.00	27,769.33	0.00	166,351.91	0.00	124,548.09	57.19
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
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>299,900.00</b>	<b>27,769.33</b>	<b>0.00</b>	<b>166,351.91</b>	<b>0.00</b>	<b>133,548.09</b>	<b>55.47</b>
<b>TOTAL EXPENDITURES</b>	<b>299,900.00</b>	<b>27,769.33</b>	<b>0.00</b>	<b>166,351.91</b>	<b>0.00</b>	<b>133,548.09</b>	<b>55.47</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>37,100.00</b>	<b>3,488.99</b>	<b>0.00</b>	<b>19,960.48</b>	<b>0.00</b>	<b>17,139.52</b>	<b>53.80</b>
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
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>37,100.00</b>	<b>3,488.99</b>	<b>0.00</b>	<b>19,960.48</b>	<b>0.00</b>	<b>17,139.52</b>	<b>53.80</b>

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CITY OF VALLEY CENTER  
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620-SEWER OPERATING  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,008,000.00	84,352.56	0.00	489,932.36	0.00	518,067.64	48.60
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	3,500.00	100.00	0.00	7,607.35	0.00 (	4,107.35)	217.35
MISCELLANEOUS	0.00	0.00	0.00	114,250.00	0.00 (	114,250.00)	0.00
<b>TOTAL REVENUES</b>	<b>1,011,700.00</b>	<b>84,452.56</b>	<b>0.00</b>	<b>611,789.71</b>	<b>0.00</b>	<b>399,910.29</b>	<b>60.47</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	239,800.00	10,554.11	0.00	73,411.30	0.00	166,388.70	30.61
CONTRACTUAL SERVICES	304,100.00	31,179.55	0.00	89,448.66	2,135.85	212,515.49	30.12
COMMODITIES	27,200.00	3,398.30	0.00	10,815.84	507.14	15,877.02	41.63
CAPITAL OUTLAY	19,000.00	0.00	0.00	3,566.24	0.00	15,433.76	18.77
OTHER COSTS/MISC.	449,500.00	0.00	0.00	114,250.00	0.00	335,250.00	25.42
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,039,600.00</b>	<b>45,131.96</b>	<b>0.00</b>	<b>291,492.04</b>	<b>2,642.99</b>	<b>745,464.97</b>	<b>28.29</b>
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,039,600.00</b>	<b>45,131.96</b>	<b>0.00</b>	<b>291,492.04</b>	<b>2,642.99</b>	<b>745,464.97</b>	<b>28.29</b>
** REVENUE OVER(UNDER) EXPENDITURES *(	27,900.00)	39,320.60	0.00	320,297.67 (	2,642.99) (	345,554.68)	1,138.55-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/  
 (UNDER) EXPENDITURES & OTHER (USES) ( 27,900.00) 39,320.60 0.00 320,297.67 ( 2,642.99) ( 345,554.68) 1,138.55-

## **CONSENT AGENDA**

### **B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:**

- JUNE 2012 REPORT



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

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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: 6/01/2012 THRU 6/30/2012

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0111-03	ROBBINS, ASHLEY	6/19/2012	D	97.29					97.29
=====									
**** BOOK # :0001	TOTAL ACCOUNTS:	1		97.29	0.00	0.00	0.00	0.00	97.29
=====									
02-0049-00	ELSKEN, SALLY	6/13/2012	F	49.21					49.21
=====									
**** BOOK # :0002	TOTAL ACCOUNTS:	1		49.21	0.00	0.00	0.00	0.00	49.21
=====									
03-0082-06	BARRIER-WINSLOW, LAUREL	5/07/2012	F	64.44	97.41	76.06			237.91
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	1		64.44	97.41	76.06	0.00	0.00	237.91
=====									
04-0081-02	HALLACY, DAVE	6/05/2012	F	72.19	76.92				149.11
04-0106-03	PARKER, CRYSTAL	6/11/2012	F	62.73					62.73
=====									
**** BOOK # :0004	TOTAL ACCOUNTS:	2		134.92	76.92	0.00	0.00	0.00	211.84
=====									
05-0041-90	THOMPSON, PAM	6/01/2012	D	14.42					14.42
=====									
**** BOOK # :0005	TOTAL ACCOUNTS:	1		14.42	0.00	0.00	0.00	0.00	14.42
=====									
06-0053-08	LIFE POINT CHURCH	6/12/2012	F	47.21					47.21
=====									
**** BOOK # :0006	TOTAL ACCOUNTS:	1		47.21	0.00	0.00	0.00	0.00	47.21
=====									
07-0054-01	WOLFF, AMBER	5/07/2012	F	64.17	115.28	106.16			285.61
07-0273-05	NELSON, LAYLA	6/18/2012	F	102.12	99.19				201.31
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	2		166.29	214.47	106.16	0.00	0.00	486.92
=====									
08-0101-02	SHELTON, BRIAN	0/00/0000	D	51.21					51.21
08-0117-90	BISHOP, BRAD	6/18/2012	F	48.81					48.81
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	2		100.02	0.00	0.00	0.00	0.00	100.02
=====									

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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: 6/01/2012 THRU 6/30/2012

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
09-0055-00	DUTTON, GARY	6/07/2012	F	55.23					55.23

\*\*\*\* BOOK # :0009 TOTAL ACCOUNTS: 1 55.23 0.00 0.00 0.00 0.00 55.23

10-0009-08	MORISSETT, TIFFANY	4/16/2012	F	41.70	69.91	80.38			191.99
10-0046-90	WALKER, CHESTER	6/12/2012	F	78.37					78.37
10-0054-00	FIRST METHODIST PARSONAG	6/18/2012	F	58.41					58.41
10-0071-02	FOOTE, DEREK	6/11/2012	F	72.50					72.50
10-0215-00	KOEHN, BRAD D	6/12/2012	D	80.09					80.09

\*\*\*\* BOOK # :0010 TOTAL ACCOUNTS: 5 331.07 69.91 80.38 0.00 0.00 481.36

11-0001-01	KIRK, KEVIN	6/12/2012	F	64.23					64.23
11-0042-01	HARDEN, MATT	6/18/2012	D	93.45					93.45
11-0107-04	PIKE, SARAH	6/04/2012	F	108.44					108.44

\*\*\*\* BOOK # :0011 TOTAL ACCOUNTS: 3 266.12 0.00 0.00 0.00 0.00 266.12

12-0024-04	BRADLEY, DONALD	5/29/2012	F	80.62	104.30				184.92
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\*\*\*\* BOOK # :0012 TOTAL ACCOUNTS: 1 80.62 104.30 0.00 0.00 0.00 184.92

13-0090-01	BAILEY, TREVOR	6/18/2012	F	32.26					32.26
13-0090-98	STEIN, MONA	6/04/2012	F	43.18					43.18

\*\*\*\* BOOK # :0013 TOTAL ACCOUNTS: 2 75.44 0.00 0.00 0.00 0.00 75.44

14-0080-90	AIR CAPITOL ENTERPRISES	6/18/2012	F	47.84					47.84
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\*\*\*\* BOOK # :0014 TOTAL ACCOUNTS: 1 47.84 0.00 0.00 0.00 0.00 47.84

17-0053-00	SPRINGSTON, SCOTT	6/11/2012	F	99.51					99.51
17-0128-01	MARTIN, COY	6/11/2012	F	107.39					107.39

\*\*\*\* BOOK # :0017 TOTAL ACCOUNTS: 2 206.90 0.00 0.00 0.00 0.00 206.90

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

PAGE: 3

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: 6/01/2012 THRU 6/30/2012

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
18-0057-01	TOMLIN, DONNA M	6/18/2012	F	58.99					58.99
18-0239-00	BINFORD, SHAYLYNN	6/11/2012	F	98.73					98.73
18-0244-00	BETSWORTH, JEANNIE	5/21/2012	F	86.57	108.14				194.71

=====  
 \*\*\*\* BOOK # :0018      TOTAL ACCOUNTS:      3              244.29              108.14              0.00              0.00              0.00              352.43  
 =====

20-0109-01	REPP, STACY	6/19/2012	F	155.09	91.49				246.58
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=====  
 \*\*\*\* BOOK # :0020      TOTAL ACCOUNTS:      1              155.09              91.49              0.00              0.00              0.00              246.58  
 =====

=====  
 \*\*\*\* BOOK # :0080      TOTAL ACCOUNTS:      0              0.00              0.00              0.00              0.00              0.00              0.00  
 =====

=====  
 \*\*\*REPORT TOTALS\*\*      TOTAL ACCOUNTS:      30              2136.40              762.64              262.60              0.00              0.00              3161.64  
 =====

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

PAGE: 4

===== 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	941.56	240.14	84.09	0.00	0.00	1265.79
200-SEWER	1098.03	302.44	101.99	0.00	0.00	1502.46
300-PROT	2.71	0.80	0.21	0.00	0.00	3.72
400-RECONNECT FEE	0.00	27.05	22.95	0.00	0.00	50.00
500-CONNECTION FEE	0.00	46.83	0.00	0.00	0.00	46.83
600-STORMWATER UTILITY FEE	27.00	3.01	1.99	0.00	0.00	32.00
610-SOLID WASTE	67.10	114.01	38.99	0.00	0.00	220.10
850-PENALTY	0.00	41.78	12.38	0.00	0.00	54.16
996-Unapplied Credits	13.42CR	0.00	0.00	0.00	0.00	13.42CR
TOTALS	2122.98	776.06	262.60	0.00	0.00	3161.64

TOTAL REVENUE CODES: 3,161.64  
 TOTAL ACCOUNT BALANCE 3,161.64  
 DIFFERENCE: 0.00

ERRORS: 000

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: 0/00/0000 THRU 99/99/9999  
 LAST BILL DATE: 0/00/0000 THRU 99/99/9999  
 FINAL DATE: 6/01/2012 THRU 6/30/2012

-----  
 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 \*\*\*

## **STAFF REPORTS**

**A. City Clerk Polian**

**B. Chief of Police Hephner**

**C. Fire Chief Tormey**

- Fire Department June 2012 Activity Report

**D. Community Development Director Utecht**

**E. City Superintendent Dunn**

- Public Works May-June 2012 Report

**F. Parks & Public Buildings Superintendent Owings**

**G. City Engineer Kelsey**

**H. City Attorney Arbuckle**

**I. City Administrator Pile**

**June 2012 Activity Report**

The Fire Department responded to 82 calls for service in June; these are broken down as follows.

<b><u>Calls For Service</u></b>	<b><u>City</u></b>	<b><u>Townships</u></b>
Grass Fire	1	0
Cultivated Grain or Crop Fire	0	1
Brush or Brush and Grass Mixture Fire	0	1
Authorized Controlled Burn	0	1
Motor Vehicle Accident With no Injuries	1	0
Medical Assist, Assist EMS Crew	13	0
EMS Call	9	0
Water Problem, Other	1	0
Smoke Detector Malfunction	2	0
Steam, Vapor, Fog, or Dust Thought to be Smoke	1	0
Gas Leak (Natural Gas or LPG)	2	0
Power Line Down	0	1
Unintentional Transmission of Alarm, Other	1	0
False Alarm or False Call, Other	1	0
Assist Police or Other Government Agency	1	0
Lock Out	1	0
Good Intent Call Other	1	0
Dispatched and Cancelled En Route (Automatic Aid Given)	0	1
Dispatched and Cancelled En Route	6	6
Burn Permit	30	0

11 Firefighters Attended Training in Valley Center Training Consisted of a Review of Wheatfield and Grass Fire Operations and Tender Shuttles (June 11<sup>th</sup> 2012).

7 Officers and Acting Officers Attended an Officers Meeting Prior to Training (June 25<sup>th</sup> 2012).

11 Firefighters Attended Training in Valley Center Training Consisted of Tender Shuttle Operations (June 25<sup>th</sup> 2012).

1 Firefighter Inspected 4 Firework Stands and Approved Permits (June 30<sup>th</sup> 2012).

**CHIEF TORMEY**

**PUBLIC WORKS DEPARTMENT  
JUNE & JULY 2012**

**Administration**

- Safety Meetings: Cold Weather Preparedness & Personal Protective Equipment – Trenching and Shoring
- Consumer Confidence Report was prepared for inserting in the water/sewer/trash/storm billing. It was mailed to the County Health Department and the State as required.

**The Wastewater Treatment & Collections Department**

- Headwork's Building Air Unit: The unit was blown off the roof during a storm in May. The insurance adjuster came and looked and approved the work that needs to be done to fix. Estimated time to fix will be 6-8 weeks.
- KDHE inspection at the Wastewater Plant
- Sewer Inspections: 4 repair and 2 new
- Wichita hauled sludge: 41 loads
- Ran Control Tests and drew samples for required testing for State.
- Oil was changed in south holding tank blower.
- Installed a new controller in pumps 7 and 8
- Installed new transistor in electrical panel in sludge building
- Repaired broken line fuse holder on the electrical hoist in influent pump station.
- RE Pedrotti was here to work on the following: PLC in sludge building would not work in auto; added alarms; Ethernet in pump station and sludge pumping building.
- Lift Stations: Daily rounds and maintenance was done. 2 stations cleaned by Mayer as part of our contract.

**The Street Department**

- Approach Inspections: 3
- Commodities picked up in June.
- Mowing was done as weather permitted.
- North Meridian Street Project meetings
- Storm: barricades, drains cleaned, debris pickup, electricity lost at Public Works, Sheridan and Valley Creek Lift Stations (ran 3 hours on generators)
- Barricades for Spring Fling
- Flags half-staff 6 times: Law Enforcement Officers Day; Peace Officers Memorial Day; Honor of Rep. Bob Bethell; Honor of Sergeant Zachary Hargove; Honor of Specialist Duncan, Chief Warrant Officer Two Nichols, Sergeant Bennett; Honor of PFC Cale Clyde Miller.
- The flashing light for the high water warning sign on S. Meridian was reworked after Westar did some work.
- Traffic Count done for S Meridian in front of City Hall
- Fixed several sign issues.
- Traffic Lights: Reset 3 times because they were flashing and replaced red light that was out.
- School Signals: Turned off after school was out.
- Grading as permitted

**The Water Department**

- Read water meters
- 9 new meter and 4 meters replaced.
- Installed one new water service
- Replaced a meter service from inside a basement to the main
- 6 (each month) Routine bacteria samples collected and sent to State.
- Installed New Service for: 114, 116, 118 W 4<sup>th</sup>
- Relocated 6" cast iron main in front of Middle School
- Replaced broken valve box riser in street south of 6<sup>th</sup> street on Meridian
- Fixed broken vent pipe on 6" force main behind Middle School
- Worked with company that installed new 8" valve north of Goff
- Located valves for North Meridian Street Project
- Water leaks repaired: 2
- Replaced and/or repaired several meter boxes and lids.
- Had a valve insertion installed on water main in the North Meridian Street Project Area.
- Pulled a valve that was not working, because there is a working valve very close
- Set a Fire Hydrant meter on a Fire Hydrant for a resident to fill his swimming pool.
- Daily rounds: Booster Station, Wells, Wichita Meter Pits, Water Tower, Storm Water Station
- Kansas One Call: 188 locates were completed for water, sewer and stormwater (57 man-hours)
- Disconnected water services then restored service when paid. Locked out meters for unpaid accounts on second day

**The Storm Water Department**

- Attended meeting in Newton.
- 1 BMP inspection



## **GOVERNING BODY REPORTS**

- A. Mayor McNown**
- B. Councilmember Leftoff**
- C. Councilmember Cicirello**
- D. Councilmember Smith**
- E. Councilmember Gerling**
- F. Councilmember Maschino**
- G. Councilmember L. Jackson**
- H. Councilmember K. Jackson**
- I. Councilmember Hobson**

**ADJOURN**