



## **CITY COUNCIL AGENDA**

**July 2, 2024**

***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.***

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA p 4**
- 6. ADMINISTRATION AGENDA p 5**
  - A. City Council Meeting Minutes – June 18, 2024
- 7. PRESENTATIONS / PROCLAMATIONS p 11**
  - A. The Insurance Guys – EMC Dividend Check
  - B. Proclamation
- 8. PUBLIC FORUM (*Citizen input and requests*) p 11**
- 9. APPOINTMENTS p 11**
  - A. Appointment – Valley Center Library Board p 11
- 10. OLD BUSINESS p 11 - None**
- 11. NEW BUSINESS p 14**
  - A. Ordinance 1407-24; Alcohol Common Consumption Area p 14
  - B. Approval of Final Plat; SM Estates Subdivision p 18
  - C. 2025 Budget Comprehensive Discussion p 23
  - D. Executive Session: Non-Elected Personnel p 68
- 12. CONSENT AGENDA p 69**
  - A. Appropriation Ordinance – July 2, 2024 p 70
  - B. Delinquent Account Report – April 2024 p 79
- 13. STAFF REPORTS p 86**
- 14. GOVERNING BODY REPORTS p 87**
- 15. 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 any time 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@valleycenterks.org](mailto:cityclerk@valleycenterks.org) or by phone at (316)755-7310.*

*For additional information on any item on the agenda, please visit [www.valleycenterks.org](http://www.valleycenterks.org) or call (316) 755-7310.*

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION – MINISTERIAL ALLIANCE**

**PLEDGE OF ALLEGIANCE**

## **APPROVAL OF AGENDA**

### **RECOMMENDED ACTION:**

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



## **ADMINISTRATION AGENDA**

### **A. MINUTES:**

Attached are the Minutes from June 18, 2024, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING  
June 18, 2024  
CITY HALL  
121 S. MERIDIAN

Mayor Truman called the council meeting to order at 7:00 p.m. with the following members present: Ronald Colbert, Robert Wilson, Ben Anderson, Gina Gregory, Dale Kerstetter, Chris Evans and Matt Stamm.

Members Absent: Clint Bass

Staff Present: Lloyd Newman, Public Safety Director  
Neal Owings, Parks and Public Building Director  
Rodney Eggleston, Public Works Director  
Clint Miller, Finance Director  
Barry Arbuckle, City Attorney  
Gage Scheer, City Engineer  
Desirae Womack, City Treasurer  
Kristi Carrithers, City Clerk/HR Director  
Brent Clark, City Administrator

Press present: Ark Valley News

**APPROVAL OF AGENDA**

Gregory made a motion to approve the agenda as presented. Kerstetter seconded the motion. Vote: Aye unanimous Motion carried.

**ADMINISTRATION AGENDA –**

**JUNE 4, 2024, CITY COUNCIL MINUTES-**

Wilson moved to approve the minutes of the June 4, 2024, City Council meeting as presented, seconded by Kerstetter. Vote Aye: unanimous Motion Carried.

**PRESENTATIONS/PROCLAMATIONS – None**

**PUBLIC FORUM –**

Tammy Miller, 650 Scott St. addressed Council regarding recent annexation west of Valley Center. She would like information regarding plans for installation of city utilities being offered. She felt that this annexation was “fast-tracked.

**APPOINTMENTS – None**

**OLD BUSINESS –**

**A. ORDINANCE 1402-24: FIREWORK SALE AND DISCHARGE**

City Administrator Clark presented for 2<sup>nd</sup> reading and final approval Ordinance 1406-24 regarding the sale and discharge of fireworks.

Kerstetter moved to approve Ordinance 1406-24 regarding the sale and discharging of fireworks within the city limits of Valley Center for 2<sup>nd</sup> reading. Motion seconded by Evans. Vote Yea: Unanimous. Motion carried.

**NEW BUSINESS-**

**A. DESIGNATION OF ACCOUNT SIGNER-EMPRISE, HALSTEAD AND INTRUST BANKS:**

City Administrator Clark requested changes to the signers authorized on checking accounts at Halstead Bank, Intrust Bank and Emprise Bank following employment of Clint Miller as Finance Director. Wilson moved to approve Brent Clark, Clint Miller, Desirae Womack, Mayor James Truman and Ben Anderson as authorized signers on City of Valley Center checking accounts. Motion seconded by Colbert. Vote Aye: unanimous. Motion carried.

**B. APPROVE BID FOR GOFF DRAINAGE CONCRET FLUME**

Public Works Director Eggleston presented bids for a concrete drainage flume for Goff St. He explained that this has been a problem for years as water doesn't drain as well as it should and causes water to stagnant. He explained that although Class Alpha Services bids is higher, it includes a 1' lip which will lessen erosion problems. Kerstetter expressed that he'd like to see bids from both vendors for the same specs. Wilson questioned whether a flume with a 4" depth would be sufficient if heavy equipment drives on it. Engineers stated that they have seen both 4" and 6" concrete poured in for this type of project and that 4" shouldn't be an issue.

Lou Cicirello, 1041 N. Old Trail Circle, stated that this drainage has been an issue for years. He doesn't care how the project is done, just doesn't want it pushed to the side and nothing done.

Further discussion was held with Anderson stating that bids for the same specs should be presented.

Kerstetter moved to table further discussion and bid approval, seconded by Anderson. Vote Aye: Anderson, Gregory, Kerstetter, Evans and Stamm. Opposed: Colbert and Wilson Motion carried.

**C. APPROVE SUPPLEMENTAL AGREEMENT NO. 1 WITH PEC FOR TRAILS END MASS GRADING**

City Engineer Scheer presented for approval supplemental agreement with PEC for Trails End Mass Grading. This for additional inspection services due to additional contract time. Cost of supplemental agreement is \$68,000.00. Wilson inquired why the delay and additional time. Clark stated it is because of delays in approval from Core.

Wilson moved to approve Prairie Lakes-Trails End Mass Grading supplemental agreement # 1 with PEC in the amount of \$68,000.00 and authorize Mayor or City Administrator to sign. Motion seconded by Anderson. Vote Aye: unanimous. Motion carried

**D. APPROVE AGREEMENT WITH PEC FOR SENECA STREET RECONSTRUCTION**

City Engineer Scheer explained this agreement and the next agreement are for the same project for Seneca Street. He explained that because funding comes from two different sources, they need to be separate.

The reconstruction of Seneca St is a joint project with KDOT while the multi-use path has funding from WAMPO. Kerstetter verified that the City's portion is part of the TIF funding. Clark confirmed this. He also stated Sedgwick County is funding parts of the project. Anderson reminded everyone how fortunate the city and the residents are for the grants and funding we have received. It is a huge bonus and has allowed the city to do some major projects that the city could never have done without them.

Kerstetter moved to approve agreement with PEC for the design of Seneca Street Reconstruction in an amount not to exceed \$365,000.00 and authorize Mayor or City Administrator to sign. Motion seconded by Anderson. Vote Aye: unanimous. Motion carried

**E. APPROVE AGREEMENT WITH PEC FOR SENECA STREET MULTI-USE PATH**

Kerstetter moved to approve agreement with PEC for the design of Seneca Street multi-use path in an amount not to exceed \$43,500.00 and authorize Mayor or City Administrator to sign. Motion seconded by Evans. Vote Aye: unanimous. Motion carried

**F. VALLEY CENTER 2025 BUDGET- FIRST DRAFT**

City Treasurer Womack presented the first draft of the Valley Center 2025 Budget. She stated that there has been an 8.97% increase in valuation. The total FY 2025 Valuation is 76,200,524. Womack reported on

proposed budget for each of the funds. Following the presentation, Kerstetter asked if another option to lower the mil, even slightly, can be presented. Womack and Clark stated that all departments have trimmed expenses. Reduction in staff would be cut as an option. Kerstetter stated that public safety must be fully funded. Anderson stated that he felt the job of the Council is to provide all services to our citizens and offer the best product. He would like to be aggressive in street repair and the mil and overlays needed. No action was taken. Womack will bring proposed final budget options for Council approval on July 2<sup>nd</sup>.

#### G. EXECUTIVE SESSION: NON-ELECTED PERSONNEL

Wilson moved to recess into executive session including mayor and city council to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Council Chamber in 15 minutes. Motion seconded by Anderson. Vote yea: unanimous. Motion Carried. Session started at 8:03 pm. Mayor Truman called the meeting back to order at 8:18 pm.

Wilson stated no official action was taken during the executive session.

#### H. EXECUTIVE SESSION: CONSULTATION PRIVILEGED IN ATTORNEY-CLIENT RELATIONSHIP:

Wilson moved, seconded by Colbert to recess into executive session for fifteen minutes to consult with City Attorney, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Council chamber at 8:35 pm. Included in executive session in addition to City Council are City Attorney Arbuckle, City Administrator Clark and Mayor. Vote Yea: Unanimous. Motion carried.

Session started at 8:20pm

Mayor Truman called meeting back to order at 8:35 pm.

Wilson stated no official action was taken by Council while in executive session.

#### **CONSENT AGENDA**

- A. APPROPRIATION ORDINANCE – JUNE 18, 2024
- B. TREASURER'S REPORT – MAY 2024
- C. CHECK RECONCILIATION – MAY 2024
- D. REVENUE AND EXPENSE REPORT – MAY 2024
- E. PLANNING AND ZONING BOARD MINUTES – MAY 28, 2024
- F. ALCOHOL WAIVER REQUEST – JULY 13, 2024

Kerstetter moved, seconded by Evans, to approve the Consent Agenda as presented. Vote Aye: Unanimous. Motion carried.

#### **STAFF REPORTS**

##### PUBLIC WORKS DIRECTOR EGGLESTON

Gave a short report on the Meridian Street project.

##### PUBLIC WORKS DIRECTOR EGGLESTON

His public works staff have been busy cleaning up following the weekend storm. Work on Meridian continues.

##### CITY CLERK/HR DIRECTOR CARRITHERS

Reported that first round interviews for the position of Community Development Director have begun. Plans are to begin interviews with department directors and staff next week.

#### **GOVERNING BODY REPORTS-**

##### MAYOR TRUMAN

Read a letter from Councilmember Bass. Bass thanked and recognized the public safety department and their employees for the timely and excellent response to a recent 911 call. Each staff member assisted in the call in a professional and caring way.

COUNCILMEMBER ANDERSON

Thanked Director Owings and his staff, especially William Dillman, is resolving an issue with the Community Building kitchen dishwasher.

COUNCILMEMBER GREGORY

Inquired how the recent Main Street Valley Center Movie event went. Chris Strunk stated that approximately 75 people attended the movie.

Stamm moved to adjourn, second by Kerstetter. Vote Aye: Unanimous.

**ADJOURN -**

**The meeting adjourned at 8:42 PM.**

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**Kristi Carrithers, City Clerk/HR Director**

**ADMINISTRATION AGENDA**

**RECOMMENDED ACTION**

**A. MINUTES:**

**RECOMMENDED ACTION:**

**Staff recommends motion to approve the minutes of the June 18, 2024, Regular Council Meeting as presented/ amended.**

## **PRESENTATIONS / PROCLAMATIONS**

A. The Insurance Guys – EMC Dividend Check

B. Proclamation-

## **PUBLIC FORUM**

## **APPOINTMENTS**

Valley Center Public Library-

Christian Cartwright – expires April 2025 (appointed to fill open position)

## **OLD BUSINESS**

# Valley Center Public Library

June 17, 2024

Mayor Jet Truman  
City of Valley Center  
121 S Meridian  
Valley Center, KS 67147

Dear Mayor Truman:

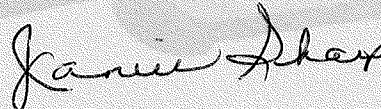
We are requesting the following change to the Board of the Valley Center Public Library.

Toby Carver has recently resigned from the Library Board due to work commitments for his business. With Toby's resignation, please appoint Christian Cartwright, 1129 N Meadow Rd., Valley Center, KS. His phone number is 316-305-1622. His email address is: [Cartwright\\_christian@yahoo.com](mailto:Cartwright_christian@yahoo.com). Christian will be completing the unexpired first term of Toby that expires April 2025.

I have attached a new chart showing all board members with their addresses and expiration dates.

Sincerely,

VALLEY CENTER PUBLIC LIBRARY



Janice Sharp  
Library Director



# Valley Center Public Library

## Board Members

6-17-24

Morgan Wiebe, Treasurer  
537 No. Backwoods Dr.  
Valley Center  
208-3883 – cell  
[wiebecraftin@outlook.com](mailto:wiebecraftin@outlook.com)  
Term expires April 2025 – 1<sup>st</sup> Term -- replaces Hildebrand

Christian Cartwright  
1129 N Meadow Rd  
Valley Center  
305-1622  
[Cartwright\\_christian@yahoo.com](mailto:Cartwright_christian@yahoo.com)  
Term expires April 2025 – 1<sup>st</sup> term – replaces Toby Carver  
Uncompleted term (resigned 6-15-2024)

Barbara Jarman  
658 No. Burns  
Valley Center  
734-8041  
[b\\_jarman@icloud.com](mailto:b_jarman@icloud.com)  
Term expires April 2026 – 1<sup>st</sup> Term – replaces  
Conrady uncompleted term (resigned April 2020)

Michael Vo  
4118 W 77<sup>th</sup> St N  
Valley Center  
207-0115  
[mikevoht@gmail.com](mailto:mikevoht@gmail.com)  
Term expires April 2026 – 1<sup>st</sup> term -- replaces Chris Porter  
Uncompleted term (resigned 10-29-23)

Jeanne Shove, Secretary  
625 East 3<sup>rd</sup>  
Valley Center  
913-963-1913 – cell  
[jeanne.shove@gmail.com](mailto:jeanne.shove@gmail.com)  
Term expires April 2027 – 2nd Term -- replaces LeBlanc

Shelli Miller  
141 No. Park  
Valley Center  
755-2282  
316-259-2230 -- cell  
[shelli.miller7088@sbcglobal.net](mailto:shelli.miller7088@sbcglobal.net)  
Term expires April 2027 – 2nd Term – replaces Clausel

Amy Heilman  
231 W Goff  
Valley Center  
239-5333  
[Amy\\_heilman@yahoo.com](mailto:Amy_heilman@yahoo.com)  
Term expires April 2028 – 1<sup>st</sup> Term – replaces Stacy  
Alexander

Janice Sharp, Library Director  
417 So. Sheridan  
Valley Center  
755-0575 – home  
207-4264 – cell  
[janicesharp@yahoo.com](mailto:janicesharp@yahoo.com)

Split Secretary – Treasurer positions in June, 2019

**NEW BUSINESS**

**A. ORDINANCE 1407-24; ALCOHOL COMMON CONSUMPTION AREA:**

City Administrator Clark will present Ordinance 1407-24 establishing an alcohol common consumption area during the annual fall fest.

- Ordinance 1407-24

**ORDINANCE NO. 1407-24**

**AN ORDINANCE OF THE CITY OF VALLEY CENTER KANSAS PROVIDING FOR THE ESTABLISHMENT OF A COMMON CONSUMPTION AREA FOR THE POSSESSION AND CONSUMPTION OF ALCOHOLIC LIQUOR AND CEREAL MALT BEVERAGE WITHIN A CERTAIN AREA DURING THE ANNUAL VALLEY CENTER KANSAS FALL FESTIVAL WEEKEND ON FRIDAY AND SATURDAY AND PROVIDING FOR THE HOURS OF SUCH CONSUMPTION.**

**BE IT ORDAINED BY THE GOVERNING BODY OF VALLEY CENTER, KANSAS;**

**SECTION ONE:**

Pursuant to the authority of K.S.A. 41-2659, the governing body of the City of Valley Center Kansas hereby establishes a common consumption area in Valley Center Kansas for the general public for the possession and consumption of alcoholic liquor and cereal malt beverage on the Friday and Saturday of the annual Valley Center Kansas Fall Festival from the hours of 10 a.m. to 11 p.m.

Provided however, no person, except for a properly licensed Kansas state licensee, shall be allowed to bring into the below described common consumption area, any alcoholic liquor or cereal malt beverage.

**SECTION TWO:**

The common consumption area shall be located on and within the three streets of Main Street, Park Street, and Ash Street in Valley Center Kansas and their adjoining public sidewalks and as more particularly described below:

- a. The common consumption area on Main Street shall be from the west curb line of Meridian
- b. Avenue to the east curb line of Ash Avenue.
- c. The common consumption area on Park Street shall be from the south line of the public alleyway in the 100 block of South Park to the north line of the public alley way in the 100 block of North Park.
- d. The common consumption area on Ash Street shall be from the south line of the Main Street curb line to the north line of the public alley way in the 100 block of North Main.

**SECTION THREE:**

Any licensee who has obtained a permit from the State Alcohol Beverage Director to participate in the common consumption area designation by the Valley Center Kansas governing body shall comply with all the requirements of such a permit holder required by K.S.A. 41-2659 (b) through (f).

**SECTION FOUR:**

Any person convicted of being in violation of the terms of this ordinance with respect to the possession or consumption of alcoholic liquor or cereal malt beverage beyond this described common consumption area or bringing in such beverages into the common consumption area, or possessing or consuming such beverage beyond the permitted hours of possession or consumption, shall be fined not to exceed \$50.

**SECTION FIVE:**

This ordinance shall take effect on its publication in the official city newspaper.

**PASSED** by the Governing Body and signed by the Mayor of the City of Valley Center, Kansas, on this 16<sup>th</sup> day of July 2024.

First Reading: July 2, 2024  
Second Reading: July 16, 2024

seal

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James E. Truman, Mayor

ATTEST:

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Kristi Carrithers, City Clerk

**NEW BUSINESS**

**RECOMMENDED ACTION**

**A. ORDINANCE 1407-24; ALCOHOL COMMON CONSUMPTION  
AREA:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion to approve for 1<sup>st</sup> reading, Ordinance 1407-24 establishing an alcohol common consumption area.**

**NEW BUSINESS**

**B. APPROVAL OF FINAL PLAT; SM ESTATES SUBDIVISION:**

City Administrator Clark will present for approval plat for SM Estates Subdivision. The property is currently addressed as 825 W. 77<sup>th</sup> Street N., Valley Center, KS 67147.

- Staff Memo
- Final Plat



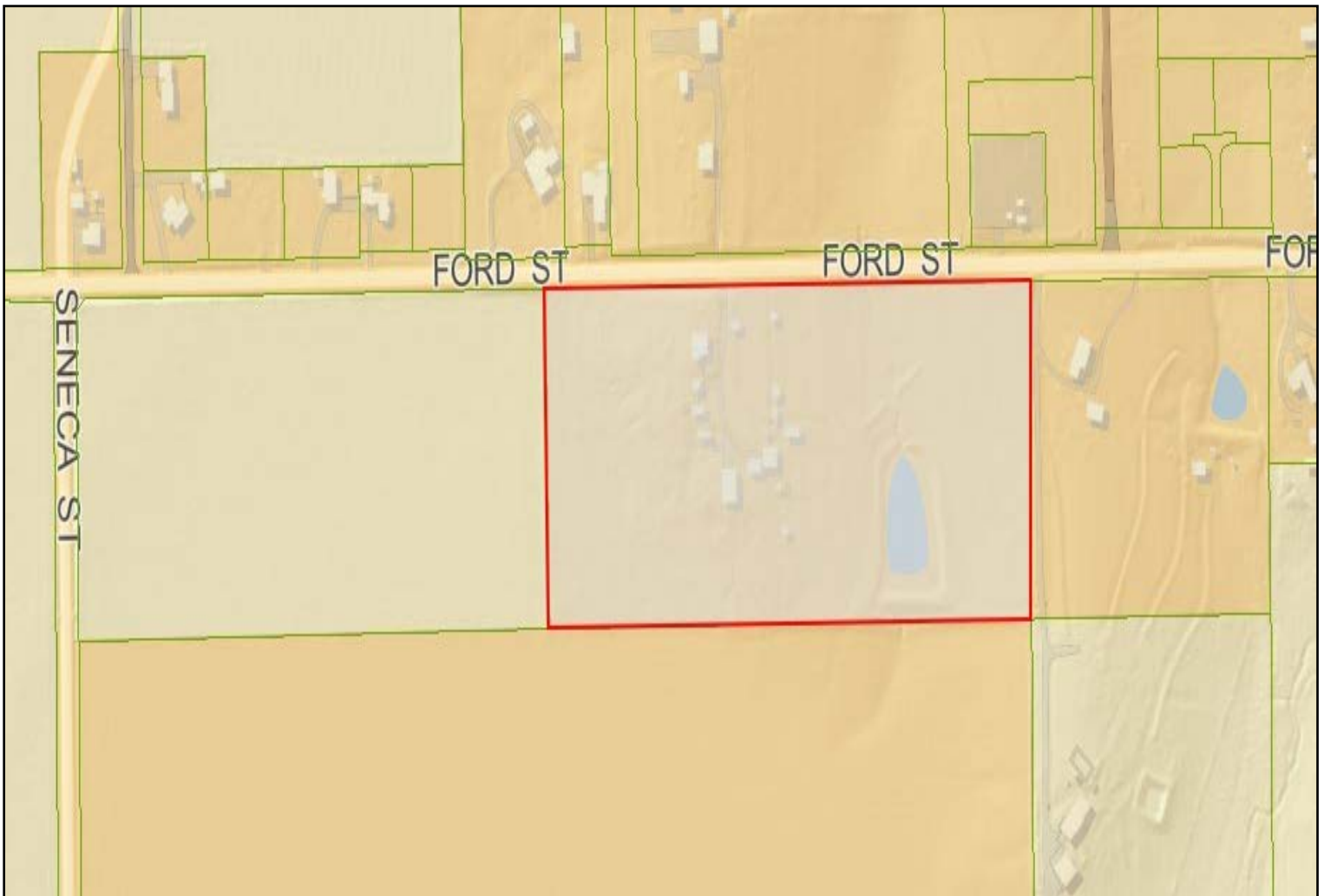
**Date:** June 25, 2024

**To:** City of Valley Center Planning and Zoning Board

**From:** Brent Clark, *Interim Community Development Director*

**Final Plat Approval for SM Estates Subdivision Plat (SD-2024-02)**

The KWH Investments, LLC, pursuant to Section 16.04., is petitioning the City of Valley Center Planning and Zoning Board to approve a final plat for the land (outlined in red below) currently addressed as 825 W. 77<sup>th</sup> Street N., Valley Center, KS 67147.



**Applicant's Reasons for Platting:**

The property owner is working to transform this existing agricultural property into a suburban-style neighborhood with new large single-family lots. At this time, the existing single-family residence, along with the existing outbuildings will remain on one of the new parcels to be created through the platting process.

**Staff Comments:**

The final plat has been reviewed by the City Staff Review Team, which has provided multiple comments/revisions that have been incorporated into the final plat documents, which are included as a separate attachment with this staff report. As part of the this platting process, a drainage plan was not required by the City. The final plat meets all the requirements listed in the required contents section (16.05.01) for final plats submitted to the City of Valley Center for approval. Once the final plat is approved by the Planning and Zoning Board, it will go to City Council for final approval in early July. This property is currently zoned A-1 (Agricultural District), so a rezoning application has been submitted to rezone this property from A-1 to RR-1 (Suburban Residential District). The rezoning application will be reviewed during the July 23, 2024 Planning and Zoning Board meeting. As currently shown, this final plat will create a total of five new parcels.

A public notice was published in *The Ark Valley News*, along with letters sent to all property owners within 200 feet of the boundary of the proposed plat for properties inside the incorporated boundary of Valley Center and 1,000 feet for property in the unincorporated area surrounding the land included in the proposed plat. As of the date of this report, there has been one inquiry regarding this application and no one has submitted any protest against this proposed plat.

**Staff Recommendation:**

City staff recommends approval of this final plat application.



FINAL PLAT  
**SM ESTATES**

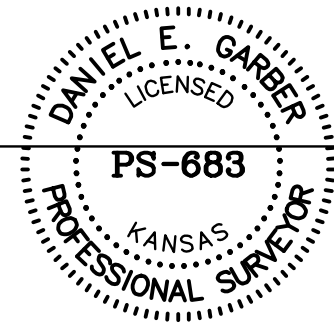
A PORTION OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 26 SOUTH,  
RANGE 1 EAST OF THE 6TH PRINCIPAL MERIDIAN, VALLEY CENTER, SEDGWICK COUNTY, KANSAS

LAND SURVEYOR'S CERTIFICATE AND DESCRIPTION

I, Daniel E. Garber, licensed Professional Surveyor registered in the State of Kansas, do hereby certify that the following described tract of land was surveyed on February 13, 2024 and the accompanying Final Plat prepared based on that survey. All the survey monuments and benchmarks shown on the plat actually exist, and to the best of my knowledge and belief their positions are correctly shown.

**DESCRIPTION:**  
The North 654 feet of the East Half of the Northwest Quarter of Section 5, Township 26 South, Range 1 East of the 6th P.M., Sedgwick County, Kansas.

Date: June 20, 2024.



COUNTY SURVEYOR'S CERTIFICATE

STATE OF KANSAS }  
COUNTY OF SEDGWICK } ss

Reviewed in accordance with K.S.A 58-2005 on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(S E A L) \_\_\_\_\_  
Tricia L. Robello, P.S.#1246

VALLEY CENTER PLANNING AND ZONING BOARD

STATE OF KANSAS }  
CITY OF VALLEY CENTER } ss

This plat was approved by the Valley Center City Planning Commission on \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signed \_\_\_\_\_, 20\_\_\_\_.  
\_\_\_\_\_, Chairperson  
Gary Janzen

**ATTEST:**  
\_\_\_\_\_, Acting Secretary  
Brent Clark

CITY ATTORNEY'S CERTIFICATE

STATE OF KANSAS }  
CITY OF VALLEY CENTER } ss

This Plat of "SM ESTATES", Valley Center, Sedgwick County, Kansas is approved pursuant to the provisions of K.S.A. 12-401.

Date Signed: \_\_\_\_\_, 2024.

By: \_\_\_\_\_  
Barry Arbuckle, City Attorney

VALLEY CENTER CITY COUNCIL

STATE OF KANSAS }  
CITY OF VALLEY CENTER } ss

The dedications shown on this plat, if any, are hereby accepted by the Governing body of the City of Valley Center, Kansas on \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(S E A L) \_\_\_\_\_, Mayor  
Jet Truman

**ATTEST:**  
\_\_\_\_\_, City Clerk  
Kristi Carrithers

REGISTER OF DEEDS CERTIFICATE

STATE OF KANSAS }  
COUNTY OF SEDGWICK } ss

This is to certify that this instrument was filed for record in the Register of Deeds Office at \_\_\_\_:\_\_\_\_ \_\_m.

on this \_\_\_\_\_ day of \_\_\_\_\_, 2024, and duly recorded.

\_\_\_\_\_, Register of Deeds  
Tonya E. Buckingham

\_\_\_\_\_, Deputy Register of Deeds  
Kenly Zehring

TRANSFER RECORD

STATE OF KANSAS }  
COUNTY OF SEDGWICK } ss

Entered on transfer record on this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_, County Clerk  
Kelly B. Arnold

OWNER'S CERTIFICATE AND DEDICATION

STATE OF KANSAS }  
COUNTY OF SEDGWICK } ss

This is to certify that the undersigned owner of the land described in the Land Surveyor's Certificate; have caused the same to be surveyed and subdivided on the accompanying plat into lots, blocks, streets and other public ways under the name of "SM ESTATES"; an addition to the City of Valley Center, Sedgwick County, Kansas; that all highways, street, alleys, easements and public street as denoted on the plat are hereby dedicated to and for the use of the public for the purpose of constructing, operating, maintaining and repairing public improvements; and further that the land contained herein is held and shall be conveyed subject to any applicable restrictions, reservations and covenants now on file or hereafter filed in the Office of the Register of Deeds of Sedgwick County, Kansas.  
Complete access control except three openings with a minimum of 200' separation are hereby granted along East Ford Street for Lots 1, 2, and 3, and complete access control except one opening is hereby granted along East Ford Street for Lot 4. Complete access control except one opening is hereby granted along East Ford Street for Lot 5. Access controls are hereby granted to the appropriate governing body as indicated on the face of the plat.  
The drainage and utility easements are hereby granted to the public as indicated for drainage purposes and for the construction and maintenance of all public utilities.

Date Signed: \_\_\_\_\_

KWH Investments, LLC

Owner: \_\_\_\_\_  
Kaleb W. Howell, Member

NOTARY CERTIFICATE

STATE OF KANSAS }  
COUNTY OF SEDGWICK } ss

BE IT REMEMBERED:

That on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ A.D., before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Kaleb W. Howell, Member of KWH Investments, LLC, who is known to me to be the same person who executed the foregoing plat and the within instrument of writing.

IN TESTIMONY WHEREOF:  
I have hereunto set my hand and affixed my Notarial Seal the day and year last mentioned above.

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_, Notary Public

MORTGAGE HOLDER

We, The Bennington State Bank of Salina, Kansas, by Brett Mitchell, EVP / Chief Banking Officer, holders of a mortgage on the above described property, do hereby consent to the plat of "SM ESTATES", City of Valley Center, Sedgwick County, Kansas.

The Bennington State Bank of Salina, Kansas

Brett Mitchell, EVP / Chief Banking Officer

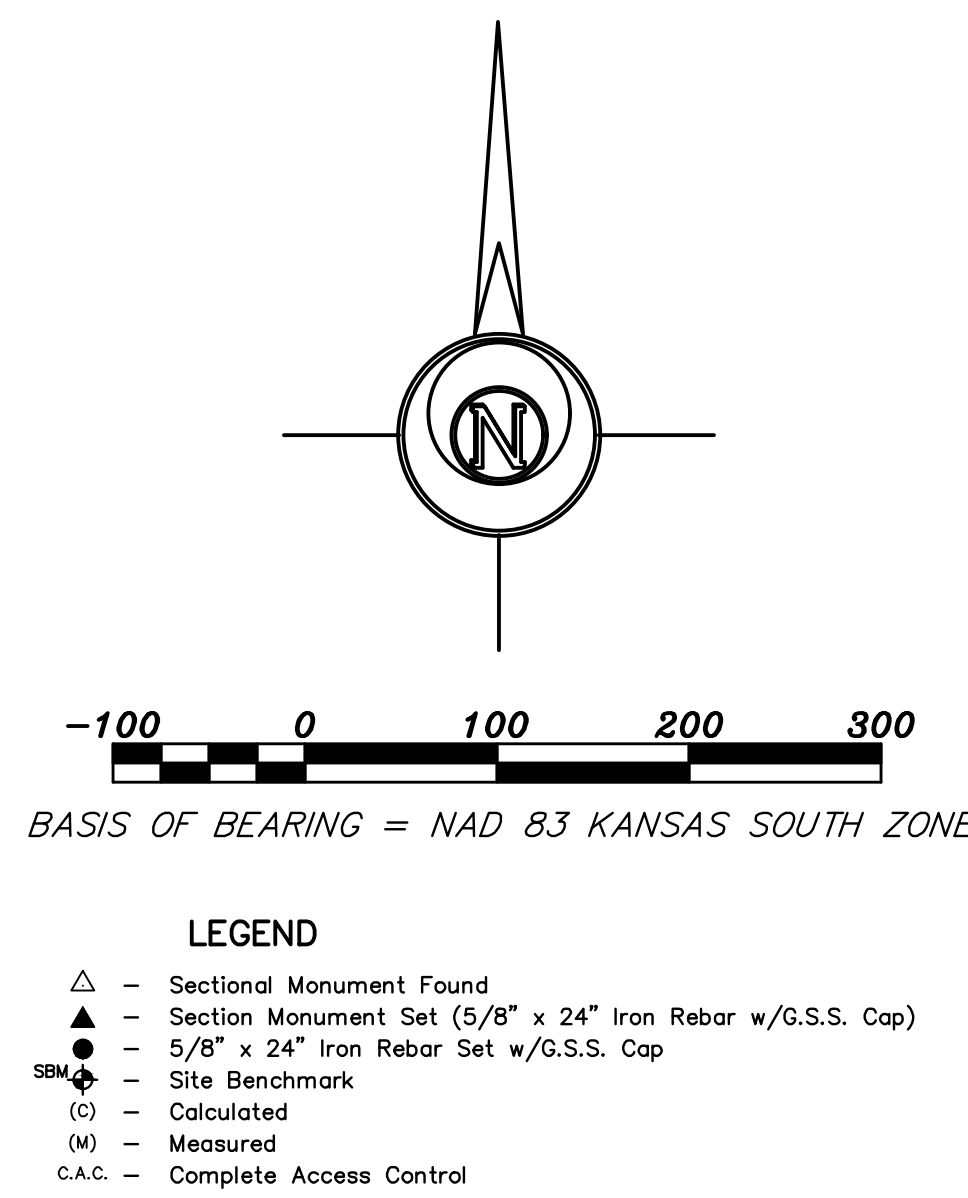
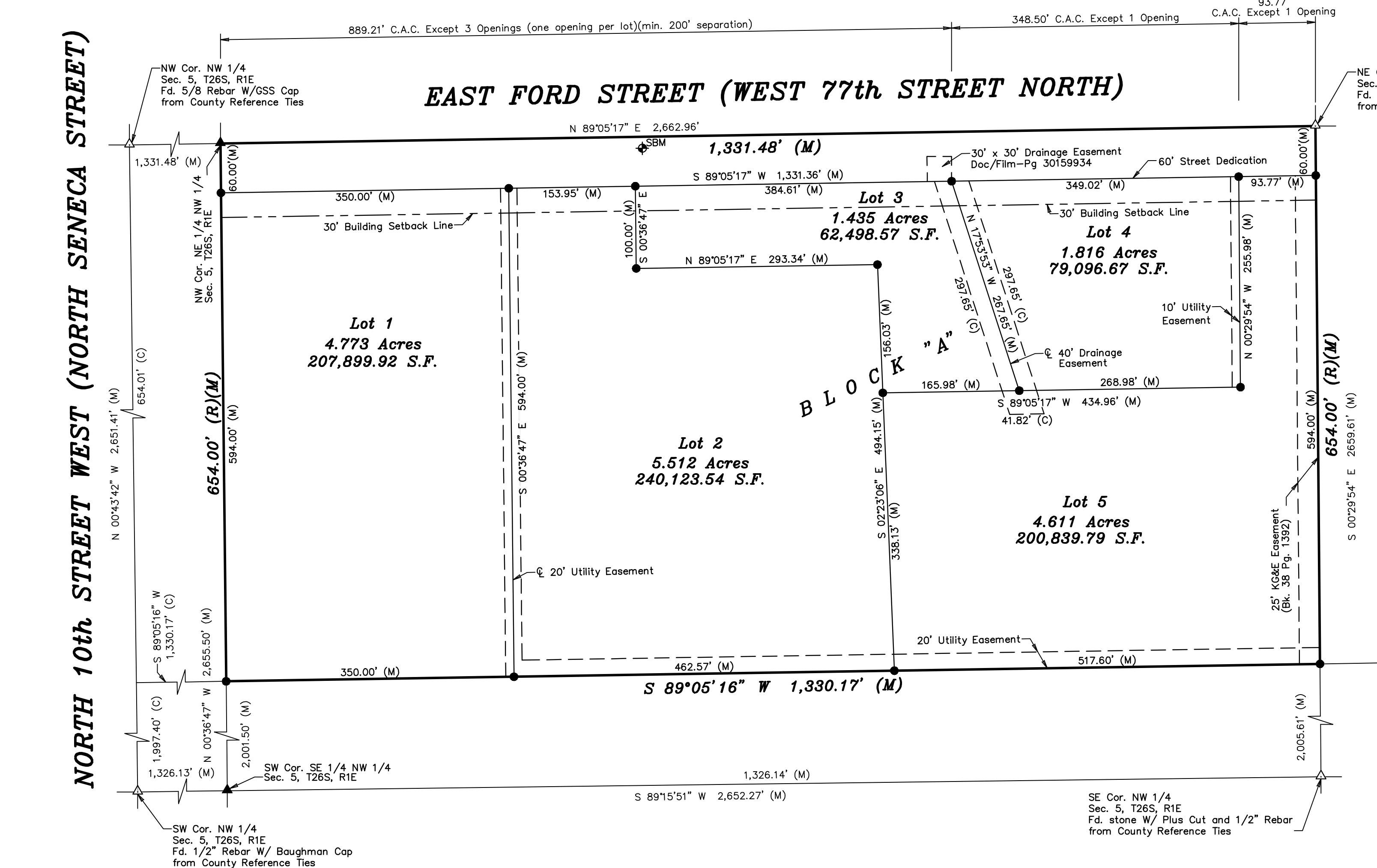
NOTARY CERTIFICATE

STATE OF KANSAS }  
COUNTY OF SALINE } ss

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Brett Mitchell, EVP / Chief Banking Officer of The Bennington State Bank of Salina, Kansas.

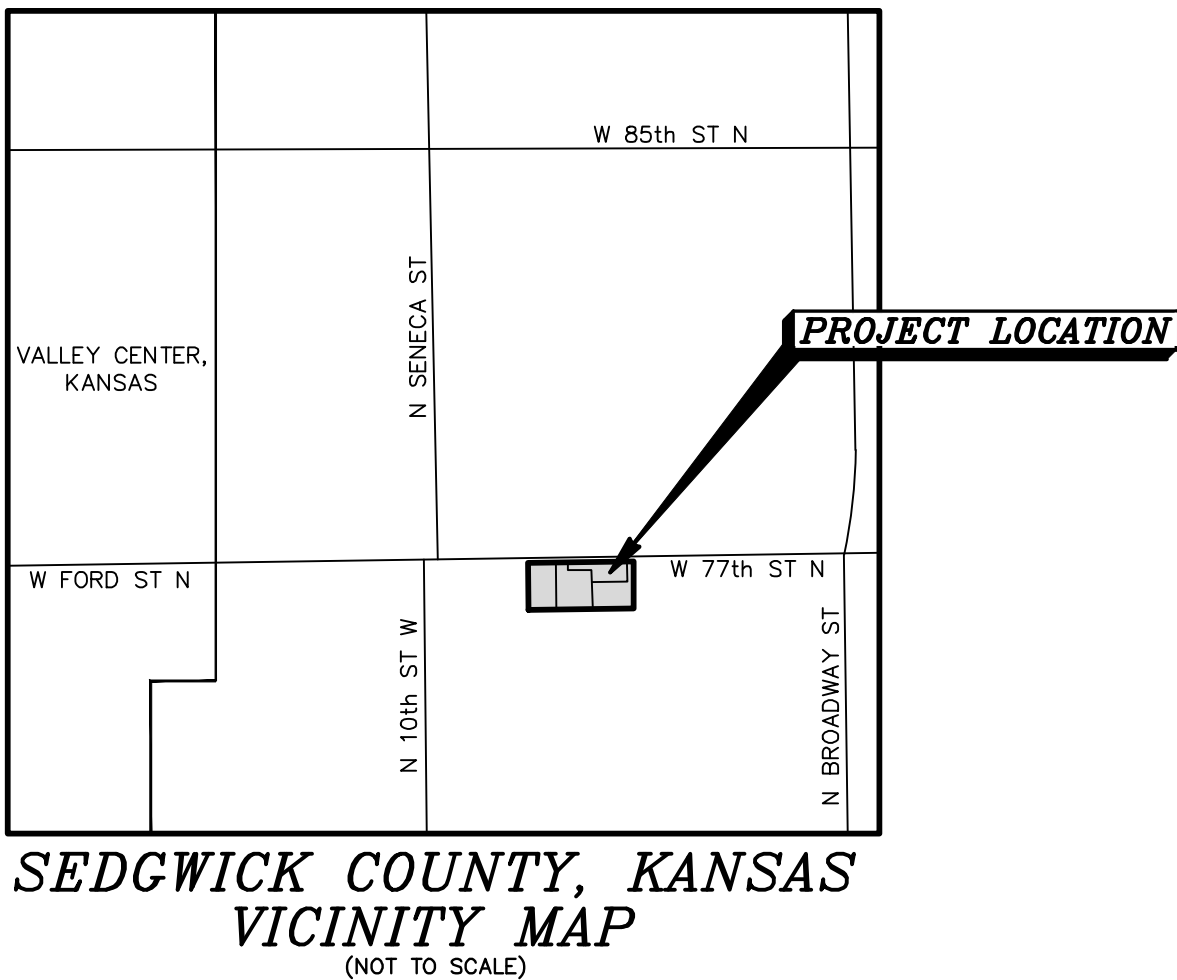
(S E A L) \_\_\_\_\_, Notary Public

My appointment expires: \_\_\_\_\_



**BENCHMARK:**  
"+" Cut on Top of Curb Near Curb Return - Approximately ±13 feet South of the Centerline of West Ford Street North and ±21 feet East of the Center of the Entrance to the Circle Drive.  
Elevation=1375.34 (NAVD88)

**FLOOD NOTE:**  
According to Flood Insurance Rate Map No. 20173C0203G (dated December 22, 2016) published by the Federal Emergency Management Agency, the property described above lies within **ZONE X**, which is defined as "0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile. Area with Reduced Flood Risk due to Levee." FEMA floodplain and regulatory floodway boundaries are subject to periodic change and such change may affect the intended land use within the subdivision. Subject property described above also lies within **ZONE AE**, which is defined as "Areas with a 1% or greater annual chance of flooding (100-year floodplain). Hydraulic analyses performed. Base flood elevations shown."



<b>FINAL PLAT</b>		<b>SM ESTATES</b> VALLEY CENTER, KANSAS	
Prepared By: <b>Garber Surveying Service, P.A.</b>			
2908 North Plum St. 67502 Ph. 620-665-7032 (Main Office)			
BRANCH OFFICES:		MANHATTAN Ph. 785-320-4810 MCPHERSON Ph. 620-241-4441 SALINA Ph. 785-404-6302 WICHITA Ph. 316-260-9933	
Drawn By: MGO	Scale: 1"=100'	Date of Field Work: March 18, 2024	Job No:
Checked By: DEG	Date: 06/20/2024	Sheet 1 of 1 Sheet(s)	G2024-134

**NEW BUSINESS**

**RECOMMENDED ACTION**

**B. APPROVAL OF FINAL PLAT; SM ESTATES SUBDIVISION:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends Council approval of final plat for SM Estates Subdivision.**

**NEW BUSINESS**

**C. 2025 BUDGET COMPREHENSIVE DISCUSSION:**

City Treasurer Womack and Finance Director Miller will present the Comprehensive FY2025 budget and Notice of Revenue Neutral Rate Intent. They will request Council authorize notification to Sedgwick County of intent to exceed the revenue neutral rate and set hearing date.

- FY25 Comprehensive Budget Presentation
- Revenue Neutral Certification Form

# Valley Center 2025 Budget Overview & Comprehensive Discussion



# 2024/2025 Mill Levy Comparison

2024 Mill Levy		2025 Mill Levy Proposed	Proposed June 18 <sup>th</sup>	New proposed "Option B"
General Fund	22.476	General Fund	23.006	22.725
Emp. Benefit	12.956	Emp. Benefit	12.956	12.956
Bond & Interest	14.131	Bond & Interest	13.601	13.601
Library	4.331	Library	4.331	4.331
Emergency Equip.	0.962	Emergency Equip.	0.962	0.962
Total Mills	54.856	Total Mills	54.856	54.575
Mill Levy Exceeded by	4.909	Mill Levy Exceeded by	4.534	4.253



### 10 Year Mill Levy Comparison

Levy Year	Budget Year	Library	City	Total
2015	2016	4.507	50.939	55.446
2016	2017	4.507	51.144	55.651
2017	2018	4.445	51.144	55.589
2018	2019	4.506	50.471	54.977
2019	2020	4.506	50.471	54.977
2020	2021	4.506	50.506	55.012
2021	2022	4.487	50.361	54.848
2022	2023	4.487	50.369	54.856
2023	2024	4.331	50.525	54.856
2024	2025 presented June 18th	4.331	50.525	54.856
2024	2025 new proposal	4.331	50.244	54.575

### 10 Year Valuation Comparison

Budget Year	Assessed Valuation	% Change
2016	\$45,729,797	0.01%
2017	\$46,311,594	1.26%
2018	\$48,269,842	4.26%
2019	\$50,899,065	4.22%
2020	\$53,746,894	5.60%
2021	\$57,295,563	6.60%
2022	\$59,371,877	3.31%
2023	\$63,677,066	7.25%
2024	\$69,926,337	9.82%
2025	\$76,200,524	8.42%

# New proposed FY25 Mill Levy

2025 Mill Levy Estimate		Ad Valorem Tax Revenue / Fund	
General Fund	22.725	General Fund	\$1,731,657
Emp. Benefit	12.956	Emp. Benefit	\$987,254
Bond & Interest	13.601	Bond & Interest	\$1,036,403
Library	4.331	Library	\$330,024
Emergency Equip.	0.962	Emergency Equip.	\$73,305
Total Mills	54.757	Total Tax Revenue	\$4,158,643*

\*City portion of Ad Valorem property taxes - \$3,828,619

## FY25 Budget “Option B”

### “Option B” Impacts

- .281 mill reduction from 54.856 to 54.575 is equivalent to \$21,412.
- \$6.47 Reduction in the annual City portion taxes for a house valued at \$200,000 in Valley Center.
  - \$.54 per month.



# FY25 Proposed Budget Options

## FY25 GF Budget as presented on June 18<sup>th</sup>

Expenditures:	2023 ACTUAL	2024 BUDGETED	2025 REQUESTED
<b>TOTAL REVENUE</b>	\$ 4,044,868	\$ 3,799,458	\$ 4,073,197
Administration Department	\$ 867,826	\$ 921,719	\$ 950,152
Community Development Department	\$ 232,189	\$ 265,540	\$ 275,282
Park & Public Grounds Department	\$ 595,770	\$ 633,643	\$ 672,250
Police Department	\$ 1,383,999	\$ 1,486,374	\$ 1,544,203
Fire Department	\$ 525,300	\$ 520,458	\$ 563,950
Legal & Court Department	\$ 169,249	\$ 178,700	\$ 173,895
<b>TOTAL EXPENDITURES</b>	\$ 3,774,334	\$ 4,006,434	\$ 4,179,732
<b>Budgeted Income (Gain/Loss)</b>	\$ 270,534	\$ (206,976)	\$ (106,535)

## “Option B” GF Budget with .281 Mill Reduction

Expenditures:	2023 ACTUAL	2024 BUDGETED	2025 REQUESTED
<b>TOTAL REVENUE</b>	\$ 4,044,868	\$ 3,799,458	\$ 4,051,785
Administration Department	\$ 867,826	\$ 921,719	\$ 950,152
Community Development Department	\$ 232,189	\$ 265,540	\$ 275,282
Park & Public Grounds Department	\$ 595,770	\$ 633,643	\$ 643,250
Police Department	\$ 1,383,999	\$ 1,486,374	\$ 1,544,203
Fire Department	\$ 525,300	\$ 520,458	\$ 563,950
Legal & Court Department	\$ 169,249	\$ 178,700	\$ 173,895
<b>TOTAL EXPENDITURES</b>	\$ 3,774,334	\$ 4,006,434	\$ 4,150,732
<b>Budgeted Income (Gain/Loss)</b>	\$ 270,534	\$ (206,976)	\$ (98,947)

# New requested FY25 Expenditures

2025 Budgeted Expenditures Presented June 18 <sup>th</sup>		2025 Budgeted Expenditures “Option B”	
General Fund	\$4,179,732	General Fund	\$4,150,732
Emp. Benefit	\$1,385,700	Emp. Benefit	\$1,385,700
Bond & Interest	\$2,487,700	Bond & Interest	\$2,487,700
Library	\$372,000	Library	\$372,000
Emergency Equip.	\$73,000	Emergency Equip.	\$73,000
Total	\$8,498,132	Total	\$8,469,132

- \$29,000 was cut from General Fund Parks Contractuals.

## FY25 Budget “Option B”

### “Option B” Notes

- Parks Contractuals includes items such as building/property insurance, custodial services, cyber security, professional services, building/equipment maintenance, mowing/turf maintenance, HVAC, Utility Expense, pool maintenance, etc.
- To lower the Parks budget by \$29,000 we decreased several expenditures and utilized special funds and reserves.
  - Special Parks and Rec. Fund now has a total expenditure budget of \$15,000.
    - Portion of Pool maintenance and Pool management fee.
  - Building Equipment and Equipment Reserves are now budgeted at \$58,100.
    - Replacement of 1 HVAC unit, Trees for East Ford and Ramsey, Equipment supplies/parts, Waterfall Pump/Motor for McLaughlin Park.
- We have reviewed other options: Approximately 870 man-hours were gained by contracting out mowing; this allows for projects such as equipment or irrigation maintenance and repairs and completing costly repairs in-house which would otherwise need to be contracted out.

## General Fund Revenue

Revenues:	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUESTED
Taxes	2,209,310	2,280,073	2,418,195	2,562,872	2,746,639
Licenses & Permits	681,001	801,928	802,254	783,386	828,196
Charges for Services & Fees	24,760	23,390	24,243	21,000	26,090
Fines & Forfeitures	148,613	150,363	156,535	162,000	166,860
Interest Earnings	764	18,866	77,840	25,000	50,000
Other Revenues	145,295	106,351	329,350	76,200	68,000
Miscellaneous	169,788	157,318	236,451	169,000	166,000
<b>TOTAL REVENUE</b>	<b>3,379,530</b>	<b>3,538,290</b>	<b>4,044,868</b>	<b>3,799,458</b>	<b>4,051,785</b>

## General Fund Expenditures

<b>Expenditures:</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGETED</b>	<b>2025 REQUESTED</b>
<b>TOTAL REVENUE</b>	\$ 3,379,530	\$ 3,538,289	\$ 4,044,868	\$ 3,799,458	\$ 4,051,785
<b>Administration Department</b>	\$ 687,414	\$ 793,317	\$ 867,826	\$ 921,719	\$ 950,152
<b>Community Development Department</b>	\$ 220,388	\$ 233,239	\$ 232,189	\$ 265,540	\$ 275,282
<b>Park &amp; Public Grounds Department</b>	\$ 472,425	\$ 539,401	\$ 595,770	\$ 633,643	\$ 643,250
<b>Police Department</b>	\$ 1,222,690	\$ 1,374,227	\$ 1,383,999	\$ 1,486,374	\$ 1,544,203
<b>Fire Department</b>	\$ 409,556	\$ 418,057	\$ 525,300	\$ 520,458	\$ 563,950
<b>Legal &amp; Court Department</b>	\$ 167,268	\$ 172,409	\$ 169,249	\$ 178,700	\$ 173,895
<b>TOTAL EXPENDITURES</b>	\$ 3,179,740	\$ 3,530,651	\$ 3,774,334	\$ 4,006,434	\$ 4,150,732
<b>Budgeted Income (Gain/Loss)</b>	\$ 199,790	\$ 7,639	\$ 270,534	\$ (206,976)	\$ (98,947)

# General Fund Requests

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- \$24,000 – Cyber Security Plan (split between General Fund and Public Works).
- \$15,500 – 6 GF Staff computer replacements. (includes 2 pushed from FY24)
- \$10,000 – Professional Services for upcoming projects.
- ~~\$39,467 – Parks Contractuals: Mowing/Turf Maint., Custodial, Building/Equip/Pool Maint. Etc.~~
- \$10,467 – Parks Contractuals: Mowing/Turf Maint., Custodial, Building/Equip/Pool Maint. Etc.
- \$18,138 – Police Restructuring.
- \$46,395 – Fire Restructuring.

**\$124,500 in total requests** – *New proposed FY25 General Fund Budget*

Library

2024 Budgeted Expenditures	2025 Budgeted Expenditures
\$345,000	\$372,000
\$(7,779) to Fund Balance	\$(7,648) to Fund Balance

- Expenditures intentionally over budgeted to ensure maximum dollars can be transferred.

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

FUND 140		LIBRARY SUMMARY				
BUDGETED DETAIL SUMMARY						
		2021 ACTUAL	2022 ACTUAL	2023 ACTUALS	2024 BUDGETED	2025 REQUESTED
<b>Revenues:</b>						
Ad Valorem Tax		249,408	261,100	272,384	302,851	330,024
Delinquent Tax		5,475	5,798	4,164	1,551	1,551
In Lieu of Tax		-	-	-	-	-
Motor Vehicle Tax		33,214	32,564	31,822	30,831	30,862
Recreational Vehicle Tax		795	741	703	699	674
16/20M Trucks		239	168	162	131	111
Commercial Vehicle		779	880	741	777	778
Watercraft Tax		204	223	249	387	352
Total Property & Motor Vehicle Taxes		290,114	301,473	310,225	337,227	364,352
<b>TOTAL REVENUE</b>		<b>290,114</b>	<b>301,473</b>	<b>310,225</b>	<b>337,227</b>	<b>364,352</b>
<b>Expenditures:</b>						
City Transfer		284,814	295,675	310,225	345,000	372,000
Property Tax Rebate		4,741	5,799	37	-	-
Subtotal Other / Misc		289,555	301,473	310,262	345,000	372,000
<b>TOTAL EXPENDITURES</b>		<b>289,555</b>	<b>301,473</b>	<b>310,262</b>	<b>345,000</b>	<b>372,000</b>
Budgeted Income (Loss)		559	(0)	(37)	(7,773)	(7,648)
Fund Balance - January 1		335	894	894	857	(6,916)
Fund Balance - December 31		894	894	857	(6,916)	(14,564)

Library



# Bond and Interest Fund

2024 Budgeted Expenditures	2025 Budgeted Expenditures
\$2,287,000	\$2,487,700
\$(33,236) to Fund Balance	(\$4,413) to Fund Balance

# Bond and Interest Fund

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

FUND 410		BOND & INTEREST SUMMARY				
BUDGETED DETAIL SUMMARY						
		2021 ACTUAL	2022 ACTUAL	2023 ACTUALS	2024 BUDGETED	2025 REQUESTED
<b>Revenues:</b>						
Total Property & Motor Vehicle Taxes		920,426	970,636	999,948	1,101,993	1,146,831
Total Interest Earnings		966	17,856	61,624	5,000	5,000
Total Special Assessments		422,815	423,542	418,275	414,221	598,906
Transfers In & Reimbursements		682,000	664,016	622,000	732,550	732,550
<b>TOTAL REVENUE</b>		<b>2,026,207</b>	<b>2,076,051</b>	<b>2,101,847</b>	<b>2,253,764</b>	<b>2,483,287</b>
<b>Expenditures:</b>						
Professional Service		-	-	-	-	-
Total Contractuals		-	-	-	-	-
Total Other		12,101	14,801	94	-	-
Total Debt Service		2,044,989	2,054,133	2,049,355	2,287,000	2,487,700
Equipment		-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>2,057,090</b>	<b>2,068,934</b>	<b>2,049,449</b>	<b>2,287,000</b>	<b>2,487,700</b>
Budgeted Income (Loss)		(30,883)	7,117	52,398	(33,236)	(4,413)
Fund Balance - January 1		1,123,450	1,092,567	1,099,684	1,152,082	1,118,846
Fund Balance - December 31		1,092,567	1,099,684	1,152,082	1,118,846	1,114,434

# Employee Benefit Fund

2024 Budgeted Expenditures	2025 Budgeted Expenditures
\$1,354,650	\$1,385,700
(\$201,122) to Fund Balance	(\$149,614) to Fund Balance

- Employer KPERS Portion
- Medicaid
- FICA (Social Security)
- Health Insurance
- Workman's Comp
- Unemployment
- Expenses over budgeted due to the volatility of the Health Insurance Marketplace.

# Employee Benefit Fund

- Claims spiked in FY21 and FY22 but are on a downward trend
- FY23 Actuals for the Employee Benefit Fund came in lower than expected and is predicted to continue to lessen.
- We now have a \$40,000 cap on what the City must pay out on claims.

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

FUND 110		EMPLOYEE BENEFITS SUMMARY				
BUDGET DETAIL SUMMARY		2021	2022	2023	2024	2025
		ACTUAL	ACTUAL	ACTUALS	BUDGETED	REQUESTED
<b>Revenues:</b>						
Total Property & Motor Vehicle Taxes		810,983	883,014	916,916	1,010,528	1,093,086
Total Interest Earnings		241	4,358	19,118	-	-
Total Intergovernmental		95,009	110,590	129,844	95,000	95,000
Transfers In & Reimbursements		48,791	70,693	-	48,000	48,000
<b>TOTAL REVENUE</b>		<b>955,024</b>	<b>1,068,655</b>	<b>1,065,878</b>	<b>1,153,528</b>	<b>1,236,086</b>
<b>Expenditures:</b>						
Total Personnel Services & Benefits		798,292	1,044,697	1,059,775	1,354,650	1,385,700
Total Contractuals		22,273	400	488	-	-
Total Other / Misc.		19,394	23,519	1,596	-	-
<b>TOTAL EXPENDITURES</b>		<b>839,959</b>	<b>1,068,617</b>	<b>1,061,371</b>	<b>1,354,650</b>	<b>1,385,700</b>
Budgeted Income (Gain/Loss)		115,065	38	4,507	(201,122)	(149,614)
Fund Balance - January 1		354,246	402,515	402,553	407,060	205,938
Fund Balance - December 31		402,515	402,553	407,060	205,938	56,324

# Emergency Equipment Fund

2024 Budgeted Expenditures	2025 Budgeted Expenditures
\$71,896	\$73,000
\$8,199 to Fund Balance	\$14,000 to Fund Balance

- Continue transfer to Fleet Management Fund - \$48,000.
- \$25,000 for capital outlay –Fire Dept. Equipment.

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

FUND 160		EMERGENCY EQUIPMENT SUMMARY				
BUDGETED DETAIL SUMMARY						
		2021 ACTUAL	2022 ACTUAL	2023 ACTUALS	2024 BUDGETED	2025 REQUESTED
<b>Revenues:</b>						
Total Property & Motor Vehicle Taxes		62,575	66,997	66,997	75,066	81,999
Total Fines and Forfeitures		5,017	6,262	6,262	5,000	5,001
Total Interest Earnings		89	1,490	1,490	-	-
Total Other / Misc		2,552	-	-	-	-
<b>TOTAL REVENUE</b>		<b>70,233</b>	<b>74,748</b>	<b>74,748</b>	<b>80,066</b>	<b>87,000</b>
<b>Expenditures:</b>						
Total Capital Outlay		86,236	32,916	62,356	23,896	25,000
Total Transfers			30,000	30,000	48,000	48,000
<b>TOTAL EXPENDITURES</b>		<b>86,236</b>	<b>62,916</b>	<b>92,356</b>	<b>71,896</b>	<b>73,000</b>
Budgeted Income (Loss)		(16,003)	11,832	(17,608)	8,170	14,000
Fund Balance - January 1		135,658	119,654	131,487	113,879	122,049
<b>Fund Balance - December 31</b>		<b>119,654</b>	<b>131,487</b>	<b>113,879</b>	<b>122,049</b>	<b>136,049</b>

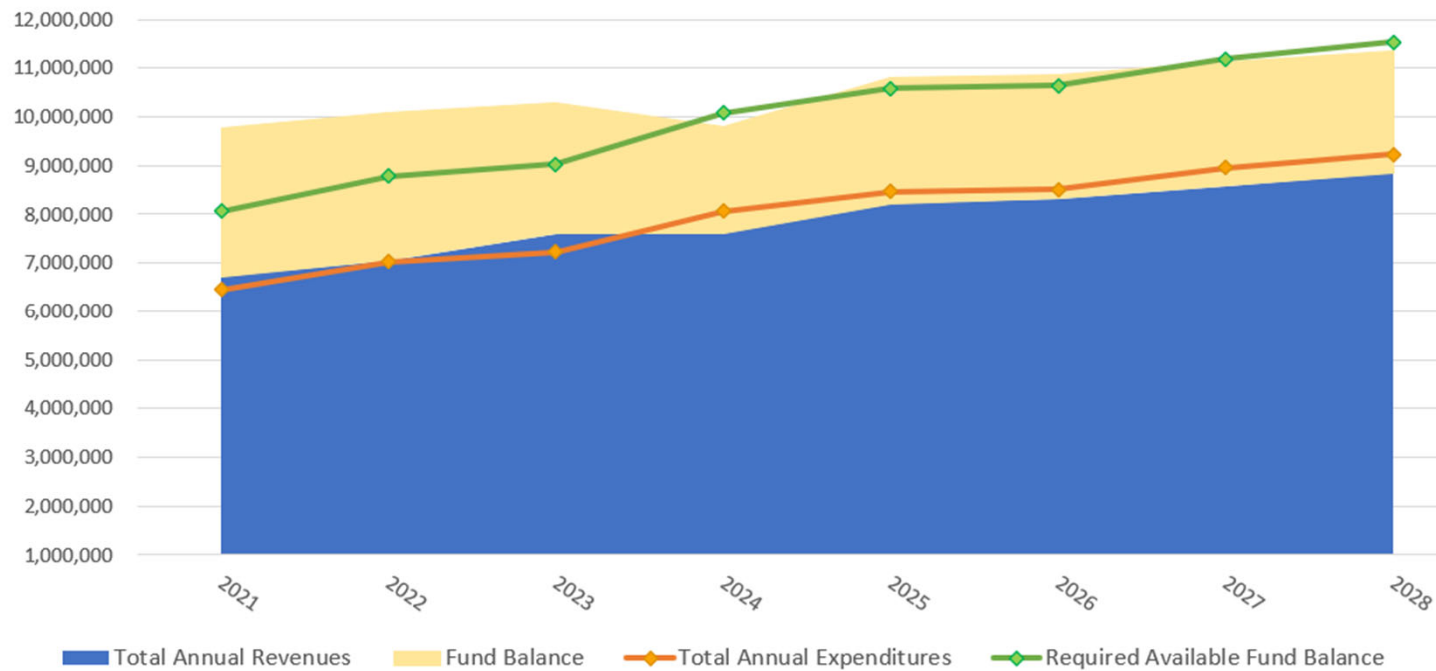
# Emergency Equipment Fund

# All Taxing Funds

Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted
General Fund	3,379,530	3,538,289	4,044,868	3,799,458	4,051,785	4,017,514	4,153,820	4,295,779
Employee Benefits Fund	955,024	1,068,655	1,065,878	1,153,528	1,236,086	1,246,522	1,296,180	1,348,073
Library Fund	290,114	301,473	310,225	337,227	364,352	368,254	384,825	402,142
Bond and Interest Fund	2,026,207	2,076,051	2,101,847	2,253,764	2,483,287	2,610,175	2,664,328	2,720,918
Emergency Equipment Fund	70,144	74,748	83,028	80,066	87,000	87,006	90,696	94,552
<b>Total Annual Revenues</b>	<b>6,721,019</b>	<b>7,059,216</b>	<b>7,605,846</b>	<b>7,624,043</b>	<b>8,222,510</b>	<b>8,329,470</b>	<b>8,589,850</b>	<b>8,861,465</b>
Expenditures	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted
General Fund	3,179,740	3,530,651	3,710,222	4,006,434	4,150,732	4,335,718	4,494,308	4,643,967
Employee Benefits Fund	839,959	1,068,617	1,061,371	1,354,650	1,385,700	1,437,148	1,480,263	1,524,671
Library Fund	289,555	301,473	310,262	345,000	372,000	367,787	378,821	390,185
Bond and Interest Fund	2,057,091	2,068,934	2,049,449	2,287,000	2,487,700	2,294,045	2,519,237	2,594,814
Emergency Equipment Fund	86,236	62,916	92,356	71,896	73,000	76,274	78,563	80,920
<b>Total Annual Expenditures</b>	<b>6,452,581</b>	<b>7,032,591</b>	<b>7,223,660</b>	<b>8,064,980</b>	<b>8,469,132</b>	<b>8,510,973</b>	<b>8,951,191</b>	<b>9,234,556</b>
<b>Expenditure +/- Revenue</b>	<b>268,438</b>	<b>26,626</b>	<b>382,186</b>	<b>(440,937)</b>	<b>(246,622)</b>	<b>(181,503)</b>	<b>(361,341)</b>	<b>(373,091)</b>
<b>Fund Balance</b>	<b>3,055,848</b>	<b>3,015,680</b>	<b>2,673,187</b>	<b>2,187,843</b>	<b>2,575,440</b>	<b>2,548,399</b>	<b>2,521,359</b>	<b>2,494,318</b>
<b>Required Available Fund Balan</b>	<b>8,065,726</b>	<b>8,790,738</b>	<b>9,029,575</b>	<b>10,081,225</b>	<b>10,586,415</b>	<b>10,638,716</b>	<b>11,188,988</b>	<b>11,543,195</b>

# All Taxing Funds

Fund Balance Forecast Summary





# Special Streets and Highway Revenue

Gas Tax Distributions	2023 Actual	2024 Budgeted	2025 Estimated
State Distribution	\$199,657	\$205,000	\$207,000
County Transfer	\$87,950	\$90,000	\$92,000
County Sales Tax	\$840,590	\$800,000	\$800,000
Total	\$1,105,254	\$1,128,197	\$1,099,000

# Special Streets and Highway

2024 Budgeted Expenditures	2025 Budgeted Expenditures
\$1,284,940	\$1,315,477
\$(189,940) to Fund Balance	(\$216,477) to Fund Balance

- \$180,000 in system improvement line for mill and overlay and general road rehab.
- \$100,000 CIP contribution has been left in the budget in the event sales tax revenues come in high.
- Street Sweeper will be paid in full in FY25.

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

FUND 150		SPECIAL STREETS & HIGHWAY				
COMBINED SUMMARY / REVENUE DETAIL		2021	2022	2023	2024	2025
		ACTUAL	ACTUAL	ACTUALS	BUDGETED	REQUESTED
<b>Revenues:</b>						
Total Taxes		-	-	-	-	-
Total Intergovernmental		1,042,346	1,105,254	1,128,197	1,095,000	1,099,000
Total Permits		925	125	250	-	-
Total Interest Earnings		302	12,635	26,342	-	-
Total Other & Miscellaneous		42,173	24,321	19,110	-	-
<b>TOTAL REVENUE</b>		<b>1,085,745</b>	<b>1,142,336</b>	<b>1,173,899</b>	<b>1,095,000</b>	<b>1,099,000</b>
<b>Expenditures:</b>						
Total Salaries and Benefits		288,845	374,549	386,831	481,340	509,067
Total Contractuals		66,031	72,188	74,005	66,800	76,610
Total Commodities		50,508	56,344	64,008	78,800	72,800
Total Capital Outlay		459,353	669,120	552,472	522,000	521,000
Total Transfers / Misc		-	20,000	20,000	136,000	136,000
<b>TOTAL EXPENDITURES</b>		<b>864,737</b>	<b>1,192,201</b>	<b>1,097,317</b>	<b>1,284,940</b>	<b>1,315,477</b>
Budgeted Income (Gain/Loss)		221,009	(49,865)	76,582	(189,940)	(216,477)
Fund Balance - January 1		438,726	659,735	609,870	686,452	496,512
<b>Fund Balance - December 31</b>		<b>659,735</b>	<b>609,870</b>	<b>686,452</b>	<b>496,512</b>	<b>280,035</b>

Special  
Streets and  
Highway

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

FUND 020 SPECIAL PARKS & RECREATION		BUDGET DETAIL SUMMARY				
		2021 ACTUAL	2022 ACTUAL	2023 ACTUALS	2024 BUDGETED	2025 REQUESTED
<b>Revenues:</b>						
Total Taxes		-	-	-	-	-
Total Interest Earnings		15	193	1,280	-	-
Total Intergovernmental		3,176	1,340	6,280	3,070	6,000
Total Miscellaneous		-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>3,191</b>	<b>1,534</b>	<b>7,560</b>	<b>3,070</b>	<b>6,000</b>
<b>Expenditures:</b>						
Total Contractual Services		-	-	-	-	15,000
Total Commodities		-	-	-	-	-
Capital Outlay		-	-	-	16,459	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>16,459</b>	<b>15,000</b>
Budgeted Income (Gain/Loss)		3,191	1,534	7,560	(13,389)	(9,000)
Fund Balance - January 1		27,188	30,379	31,913	39,473	26,084
<b>Fund Balance - December 31</b>		<b>30,379</b>	<b>31,913</b>	<b>39,473</b>	<b>26,084</b>	<b>17,084</b>

\$15,000 for pool maintenance and management fee.

Special  
Parks and  
Rec

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

## FUND 030

## BUDGET DETAIL SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUALS	2024 BUDGETED	2025 REQUESTED
<b>Revenues:</b>					
Total Taxes	-	-	-	-	-
Total Interest Earnings	4	-	290	-	-
Total Intergovernmental	3,176	1,340	6,280	3,070	6,000
Total Miscellaneous	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,180</b>	<b>1,340</b>	<b>6,570</b>	<b>3,070</b>	<b>6,000</b>
<b>Expenditures:</b>					
Total Contractual Services	4,935	-	-	1,000	1,000
Total Commodities	-	255	310	-	-
Total Capital Outlay	-	-	-	-	-
Total Other / Misc.	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,935</b>	<b>255</b>	<b>310</b>	<b>1,000</b>	<b>1,000</b>
Budgeted Income (Gain/Loss)	(1,755)	1,086	6,260	2,070	5,000
Fund Balance - January 1	5,099	3,344	4,430	10,690	12,760
Fund Balance - December 31	3,344	4,430	10,690	12,760	17,760

Special  
Alcohol

# Equipment Reserve

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

FUND 127		EQUIPMENT RESERVE				
COMBINED DETAIL SUMMARY						
		2021 ACTUAL	2022 ACTUAL	2023 ACTUALS	2024 BUDGETED	2025 REQUESTED
<b>Revenues:</b>						
Total Other Revenue		312	-	-	-	-
Total Interest Earnings		113	2,685	13,443	-	-
Transfers In & Reimbursements		40,000	57,600	37,600	38,000	38,000
<b>TOTAL REVENUE</b>		<b>40,424</b>	<b>60,285</b>	<b>37,600</b>	<b>38,000</b>	<b>38,000</b>
<b>Expenditures:</b>						
Total Contractual		-	-	-	-	-
Total Capital Outlay		23,403	36,398	14,540	76,320	38,000
<b>TOTAL EXPENDITURES</b>		<b>23,403</b>	<b>36,398</b>	<b>14,540</b>	<b>76,320</b>	<b>38,000</b>
Budgeted Income (Gain/Loss)		17,022	23,887	23,060	(38,320)	-
Fund Balance - January 1		326,979	344,000	367,887	390,947	352,627
Fund Balance - December 31		344,000	367,887	390,947	352,627	352,627

\$8,000 for Waterfall Pump/Motor for McLaughlin Park.

\$30,000 for Parks equipment maintenance repairs, supplies and parts.

# Pool & Rec Sales Tax Collections



Collected \$2,579,906.24 to date



Average monthly collection:  
\$69,727.20/Month



Sales tax is scheduled to sunset on  
March 31, 2036



Sales tax revenue projections through  
sunset: \$15,838,350.84  
(Estimated 2.5% annual increase)

# Pool/Rec – Sales Tax Collections

2023



Collected \$907,382.73



Average monthly collection:  
\$75,615.22/Month



Sales tax is scheduled to  
sunset on March 31, 2036



2.98% over FY22

2024 YTD



Collected \$354,149.14  
(5 months)



Average monthly collection:  
\$70,829.83/Month-FY24



Sales tax is scheduled to  
sunset on March 31, 2036



Projected 2.95% increase  
over FY23



# Enterprise Funds

Fund	Revenue Source
Water	User Charges/Fees
Sewer	User Charges/Fees
Storm Water	User Charges/Flat monthly charge
Solid Waste	User Charges/Flat monthly charge



# Water

- Water & Equip. Reserve transfers.
- Well-maintenance program.
- Budgeting for extra water meters due to new developments.

2024 Budgeted Expenditures	2025 Budgeted Expenditures
\$2,304,071	\$2,365,027
(\$82,425) to Fund balance	(\$1,848) to Fund balance

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

FUND 610  
BUDGETED DETAIL SUMMARY

## WATER OPERATING

	2021 ACTUAL	2022 ACTUAL	2023 ACTUALS	2024 BUDGETED	2025 REQUESTED
<b>Revenues:</b>					
Taxes	-	-	-	-	-
Charges for Service	2,256,732	2,250,629	2,268,441	2,156,646	2,325,179
Interest Earnings	1,428	29,942	117,810	20,000	-
Other Revenues	1,164	5,489	8,673	-	-
Miscellaneous	-	1,134	33,803	45,000	38,000
<b>TOTAL REVENUE</b>	<b>2,259,324</b>	<b>2,287,194</b>	<b>2,428,727</b>	<b>2,221,646</b>	<b>2,363,179</b>
<b>Expenditures:</b>					
Salaries and Benefits	366,162	327,364	397,924	448,751	462,709
Contractuals	1,050,234	1,346,308	1,070,741	1,120,870	1,130,168
Commodities	41,147	35,192	43,924	41,450	40,150
Capital Outlay	71,943	127,036	117,382	150,000	144,000
Other / Misc	490,869	328,050	428,943	543,000	588,000
<b>TOTAL EXPENDITURES</b>	<b>2,020,355</b>	<b>2,163,950</b>	<b>2,058,914</b>	<b>2,304,071</b>	<b>2,365,027</b>
Budgeted Income (Loss)	238,969	123,244	369,813	(82,425)	(1,848)
Fund Balance - January 1	2,291,601	2,530,570	2,653,814	3,023,627	2,941,202
<b>Fund Balance - December 31</b>	<b>2,530,570</b>	<b>2,653,814</b>	<b>3,023,627</b>	<b>2,941,202</b>	<b>2,939,354</b>

# Water



# Sewer

- Budgeting for increased line cleaning.
- Sewer is now paying for 100% of the KDHE loan.
- Will start looking at Aeration basin solution this year along with creating a funding plan. Will include wastewater in the rate study planned for the water treatment plant.

2024 Budgeted Expenditures	2025 Budgeted Expenditures
\$1,531,697	\$1,562,240
(\$109,478) to Fund Balance	(\$85,301) to Fund Balance

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

FUND 620

SEWER OPERATING

## BUDGET DETAIL SUMMARY

	2021 ACTUAL	2022 ACTUAL	2023 ACTUALS	2024 BUDGETED	2025 REQUESTED
<b>Revenues:</b>					
Taxes	-	-	-	-	-
Charges for Service	1,345,206	1,376,421	1,429,539	1,410,219	1,464,579
Interest Earnings	675	15,320	67,845	12,000	12,360
Other Revenues	9,899	-	2,269	-	12,360
Miscellaneous	-	876	-	-	-
<b>TOTAL REVENUE</b>	<b>1,355,780</b>	<b>1,392,618</b>	<b>1,499,653</b>	<b>1,422,219</b>	<b>1,476,939</b>
<b>Expenditures:</b>					
Salaries and Benefits	304,978	285,029	350,020	374,487	112,831
Contractuals	382,981	457,750	452,346	457,860	163,535
Commodities	20,941	47,469	25,130	24,800	11,365
Intergovernmental	-	-	-	-	1
Capital Outlay	114,772	140,120	59,790	140,000	7,647
Other / Misc	316,618	468,147	486,521	534,550	104,324
<b>TOTAL EXPENDITURES</b>	<b>1,140,290</b>	<b>1,398,515</b>	<b>1,373,806</b>	<b>1,531,697</b>	<b>1,562,240</b>
Budgeted Income (Gain/Loss)	215,490	(5,897)	125,847	(109,478)	(85,301)
Fund Balance - January 1	1,460,951	1,676,440	1,670,544	1,796,390	1,686,912
<b>Fund Balance - December 31</b>	<b>1,676,440</b>	<b>1,670,544</b>	<b>1,796,390</b>	<b>1,686,912</b>	<b>1,601,611</b>

# Sewer



# Stormwater

- FY24 included Comp plan expenditure of \$8,500.
- Transfer to Equipment Reserve increased from 18,000 to 20,000.

2024 Budgeted Expenditures	2025 Budgeted Expenditures
\$359,200	\$352,700
(\$34,200) to Fund balance	(\$27,700) to Fund balance

# Storm Water

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

FUND 612		STORMWATER OPERATING				
BUDGET DETAIL SUMMARY						
		2021 ACTUAL	2022 ACTUAL	2023 ACTUALS	2024 BUDGETED	2025 REQUESTED
Revenues:						
Taxes		-	-	-	-	-
Interest Earnings		200	3,935	13,818	-	-
Other Revenues		324,018	323,788	325,651	325,000	325,000
Miscellaneous		-	-	-	-	-
TOTAL REVENUE		324,218	327,723	339,469	325,000	325,000
Expenditures:						
Salaries and Benefits		-	-	-	-	-
Contractuals		25,410	34,605	31,686	36,400	27,900
Commodities		662	415	2,241	5,000	5,000
Capital Outlay		168,056	120,000	85,874	124,800	124,800
Other / Misc		125,000	162,600	162,600	193,000	195,000
TOTAL EXPENDITURES		319,128	317,620	282,401	359,200	352,700
Budgeted Income (Gain/Loss)		5,091	10,103	57,068	(34,200)	(27,700)
Fund Balance - January 1		246,226	251,317	261,420	318,488	284,288
Fund Balance - December 31		251,317	261,420	318,488	284,288	256,588



# Solid Waste

- Solid waste monthly rates increase 2% annually based on our contract with Waste Connections.
- Admin fee has remained flat.

2024 Budgeted Expenditures	2025 Budgeted Expenditures
\$588,820	\$600,596
\$11,256 to Fund Balance	\$11,029 to Fund Balance



# Solid Waste

## CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

FUND 613		SOLID WASTE OPERATING				
BUDGET DETAIL SUMMARY						
		2021 ACTUAL	2022 ACTUAL	2023 ACTUALS	2024 BUDGETED	2025 REQUESTED
Revenues:						
Interest Earnings		4,255	6,199	9,621	6,600	6,600
Charges for Services		538,320	559,088	571,703	581,476	593,026
Miscellaneous		8,821	12,370	13,537	12,000	12,000
TOTAL REVENUE		551,396	577,657	594,862	600,076	611,626
Expenditures:						
Salaries and Benefits		-	-	-	-	-
Contractuals		564,597	559,767	589,196	585,820	597,536
Commodities		-	-	-	-	-
Capital Outlay		7,785	-	-	3,000	3,060
Other / Misc		20,000	20,000	-	-	-
TOTAL EXPENDITURES		592,382	579,767	589,196	588,820	600,596
Budgeted Income (Loss)		(40,986)	(2,110)	5,666	11,256	11,029
Fund Balance - January 1		159,354	118,368	155,380	155,380	161,046
Fund Balance - December 31		118,368	116,258	161,046	166,636	172,075

# 2023 Ad Valorem Tax Levies Comparison

City	Assessed Value	General	Bond & Interest	Library	Total City	State & County	School	FY24 Total Levy
Colwich	\$ 16,924,404	35.287	1.826	3.330	43.509	30.488	54.696	<b>128.281</b>
Goddard	\$ 66,864,632	25.929	2.370	2.999	31.298	48.371	54.893	<b>134.562</b>
Kechi	\$ 30,141,123	36.667			36.667	48.371	51.954	<b>139.038</b>
Park City - Combined	\$ 133,616,933	35.910	5.046	2.987	43.943	48.371	51.954	<b>144.268</b>
Bel Aire	\$ 101,639,907	43.000			43.000	48.371	51.954	<b>144.486</b>
Haysville	\$ 84,549,085	31.041	3.027	5.251	41.959	48.371	56.756	<b>147.086</b>
Mulvane - Sedgwick	\$ 47,224,004	25.534	6.863	5.000	57.300	30.488	60.490	<b>150.173</b>
Cheney	\$ 18,805,050	55.747		3.556	59.303	30.488	59.670	<b>150.368</b>
Valley Center	<b>\$ 69,918,288</b>	<b>22.478</b>	<b>14.115</b>	<b>4.331</b>	<b>54.844</b>	<b>30.488</b>	<b>65.598</b>	<b>150.930</b>
Andover	\$ 232,101,160	23.428	0.175	3.000	42.981	31.588	66.055	<b>152.893</b>
Andale	\$ 10,117,017	27.459			48.957	48.371	54.696	<b>153.344</b>
Maize	\$ 85,711,969	41.848	1.132		42.980	48.371	61.120	<b>154.333</b>
Park City - USD 262		35.910	5.046	2.987	43.943	48.371	51.954	<b>157.912</b>
Clearwater	\$ 22,393,359	58.141	0.367	5.536	64.044	30.488	63.025	<b>161.454</b>
Augusta	\$ 79,799,976	28.418	3.925	4.365	57.955	31.588	60.570	<b>162.382</b>
Mulvane - Combined	\$ 104,425,768	25.534	6.863	5.000	57.300	43.165	54.997	<b>162.851</b>
Garden Plain	\$ 9,348,915	48.350	6.833	3.998	59.181	48.371	54.696	<b>162.888</b>
El Dorado	\$ 117,454,476	40.551	10.069	5.221	57.922	31.588	63.804	<b>164.718</b>
Newton	\$ 151,880,818	56.583	9.101	5.608	72.361	43.593	53.231	<b>170.685</b>
Mulvane - Sumner	\$ 57,201,764	25.534	6.863	5.000	57.300	53.631	54.997	<b>173.319</b>

## Next Steps

The remaining budget calendar looks like this:

- Send notification of Intent to exceed the revenue neutral rate along with the date, time, and location of the FY25 revenue neutral rate and budget hearings to Sedgwick County, no later than July 20, 2023. The hearing will be held on September 3<sup>rd</sup>, 2024, at 7:00 p.m. located at City Hall, 121 S. Meridian Valley Center KS, 67147.
- Publish notification for the FY25 revenue neutral rate hearing and FY25 budget hearing, no later than Aug 15, 2024, and place notification on the city website with the details of the time, date, and location of said hearings.
- Hold FY25 revenue neutral rate hearing and FY25 budget hearing on September 3<sup>rd</sup>, 2024 (*hearing must be held between Aug 20 and Sep 20*).
- Pass a Resolution to exceed the revenue neutral rate and then approve and certify FY25 budget on September 3<sup>rd</sup>, 2024, once the public hearing and tax rate hearings have concluded.
- Send FY25 Budget along with affidavit of public hearing notifications to Sedgwick County, no later than October 1<sup>st</sup>, for review and submission to the state.

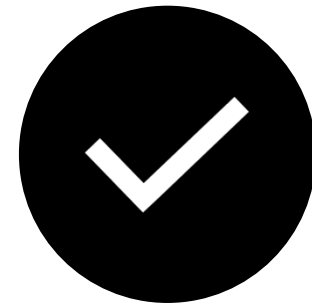
## Next Steps



FEEDBACK/DISCUSSION  
ON FY25 BUDGET



DETERMINE INTENT TO EXCEED  
THE REVENUE NEUTRAL RATE



CIP PROJECT DISCUSSION ON  
JULY 16<sup>TH</sup>



*Sedgwick County...*  
*working for you*

## County Clerk's Office

**Kelly Arnold, County Clerk**

100 N Broadway, Suite #620, Wichita, KS 67202

TEL: 316-660-9210 - [www.sedgwickcounty.org](http://www.sedgwickcounty.org) - FAX: 316-383-7961

[sgclerk@sedgwick.gov](mailto:sgclerk@sedgwick.gov)

### NOTICE OF REVENUE NEUTRAL RATE INTENT PURSUANT TO

**K.S.A 79-1460, 79-1801, 79-2024, 79-2925c, 79-2988**

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:



Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 54.575

The date of the Hearing is 09/03/24 at 7:00 p.m. and will be held at City Hall - 121 S. Meridian  
in Valley Center, KS



No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk.

06/26/2024

SIGNATURE

DATE

Treasurer

Title

Tax District

**NOTE:** Districts who exceed the RNR must adopt a Resolution or Ordinance with a **ROLL CALL VOTE** at their RNR Hearing. This document must be included with the budget certification to the County Clerk.



*Sedgwick County...*  
*working for you*

## County Clerk's Office

**Kelly Arnold, County Clerk**

100 N Broadway, Suite #620, Wichita, KS 67202

TEL: 316-660-9210 - [www.sedgwickcounty.org](http://www.sedgwickcounty.org) - FAX: 316-383-7961

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### NOTICE OF REVENUE NEUTRAL RATE INTENT PURSUANT TO

**K.S.A 79-1460, 79-1801, 79-2024, 79-2925c, 79-2988**

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

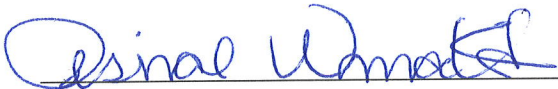


Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 54.856

The date of the Hearing is 09/03/24 at 7:00 p.m. and will be held at City Hall - 121 S. Meridian  
in Valley Center, KS



No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk.



06/26/2024

SIGNATURE

DATE

Treasurer

Title

Tax District

**NOTE:** Districts who exceed the RNR must adopt a Resolution or Ordinance with a **ROLL CALL VOTE** at their RNR Hearing. This document must be included with the budget certification to the County Clerk.

**NEW BUSINESS**  
**RECOMMENDED ACTION**

**C. 2025 BUDGET COMPREHENSIVE DISCUSSION:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION:**

**Staff recommends motion to file the intent to exceed the Revenue Neutral Rate with Sedgwick County and set the Revenue Neutral Rate Hearing for September 3, 2024, at 7:00pm located at Valley Center City Hall, 121 S. Meridian, Valley Center, Kansas.**

**NEW BUSINESS**

**D. EXECUTIVE SESSION: NON-ELECTED PERSONNEL:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion for Council to recess into executive session to discuss an individual employee's performance pursuant to the nonelected personnel matter exception, K.S.A. 75-4319(b)(1). Included in the executive session are the City Council, Mayor and City Administrator. The open meeting will resume in the City Council Chamber in \_\_\_\_ minutes.**



**CONSENT AGENDA**

- A. APPROPRIATION ORDINANCE – JULY 2, 2024**
- B. DELINQUENT ACCOUNT REPORT–APRIL 2024**

**RECOMMENDED ACTION:**

**Staff recommends motion to approve the Consent Agenda as presented.**

**CONSENT AGENDA**

**A. APPROPRIATION ORDINANCE:**

Below is the proposed Appropriation Ordinance for July 2, 2024, as prepared by City Staff.

**July 2, 2024, Appropriation**

<b>Total</b>	<b>\$ 1,463,101.46</b>
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VENDOR SET: 02 City of Valley Center

July 2, 2024 City Council Agenda Page 71

BANK: \* ALL BANKS

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
1004	IMAGINE IT, INC.							
	C-CHECK	IMAGINE IT, INC.	VOIDED V	6/14/2024		056834		18,829.90CR
0110	LKM - LEAGUE OF KANSAS MUNICIP							
	C-CHECK	LKM - LEAGUE OF KANSAS MVOIDED	V	6/21/2024		056846		855.13CR
0351	WICHITA STATE UNIVERSITY							
	C-CHECK	WICHITA STATE UNIVERSITYVOIDED	V	6/21/2024		056851		1,610.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	21,295.03CR	21,295.03CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	3	21,295.03CR	0.00	0.00
BANK: * TOTALS:	3	21,295.03CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
0014	WICHITA WINWATER WORKS CO.							
I-202406111863	WICHITA WINWATER WORKS CO.	R	6/14/2024	277.32		056820		277.32
0050	CITY OF NEWTON							
I-202406111873	CITY OF NEWTON	R	6/14/2024	100.00		056821		100.00
0061	VALLEY CENTER PUBLIC LIBRARY							
I-202406111868	VALLEY CENTER PUBLIC LIBRARY	R	6/14/2024	118,065.82		056822		118,065.82
0078	KRWA - KANSAS RURAL WATER ASSO							
I-202406111874	KRWA - KANSAS RURAL WATER ASSO	R	6/14/2024	180.00		056823		180.00
0098	VALLEY CENTER POSTMASTER							
I-202406111867	VALLEY CENTER POSTMASTER	R	6/14/2024	6,000.00		056824		6,000.00
0150	AT&T MOBILITY							
I-202406111877	AT&T MOBILITY	R	6/14/2024	866.04		056825		866.04
0153	ARK VALLEY NEWS							
I-202406111872	ARK VALLEY NEWS	R	6/14/2024	476.69		056826		476.69
0179	INTERLINGUAL INTERPRETING SERV							
I-202406111875	INTERLINGUAL INTERPRETING SERV	R	6/14/2024	138.77		056827		138.77
0299	PITNEY BOWES GLOBAL FINANCIAL							
I-202406111861	PITNEY BOWES GLOBAL FINANCIAL	R	6/14/2024	144.57		056828		144.57
0535	NORTHRIDGE SAND, L.L.C.							
I-202406111864	NORTHRIDGE SAND, L.L.C.	R	6/14/2024	393.65		056829		393.65
0578	PHILIP L. WEISER, J.D.							
I-202406131891	PHILIP L. WEISER, J.D.	R	6/14/2024	150.00		056830		150.00
0623	CORE & MAIN							
I-202406111866	CORE & MAIN	R	6/14/2024	181.01		056831		181.01
0768	MABCD							
I-202406111878	MABCD	R	6/14/2024	800.00		056832		800.00
0988	FELD FIRE							
I-202406111871	FELD FIRE	R	6/14/2024	299.20		056833		299.20
1004	IMAGINE IT, INC.							
I-202406111869	IMAGINE IT, INC.	V	6/14/2024	18,829.90		056834		18,829.90

VENDOR SET: 02 City of Valley Center

July 2, 2024 City Council Agenda Page 73

BANK: APBK INTRUST CHECKING

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

			CHECK			INVOICE		CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT		
1004	IMAGINE IT, INC.									
M-CHECK	IMAGINE IT, INC.	VOIDED	V	6/14/2024		056834		18,829.90CR		
1078	FLEXIBLE BENEFIT SERVICE CORPO									
I-202406121882	FLEXIBLE BENEFIT SERVICE CORPO		R	6/14/2024	213.50	056835		213.50		
1137	WASTE CONNECTIONS OF KANSAS, I									
I-202406111860	WASTE CONNECTIONS OF KANSAS, I		R	6/14/2024	45,962.71	056836		45,962.71		
1162	CUT RATES LAWN CARE LLC									
I-202406111870	CUT RATES LAWN CARE LLC		R	6/14/2024	425.00	056837		425.00		
1286	MCCOWNGORDON CONSTRUCTION, LLC									
I-202406121883	MCCOWNGORDON CONSTRUCTION, LLC		R	6/14/2024	1,185,616.03	056838		1,185,616.03		
1360	ABCD TECH									
I-202406121881	ABCD TECH		R	6/14/2024	67.50	056839		67.50		
1370	AT&T MOBILITY-CC									
I-202406111859	AT&T MOBILITY-CC		R	6/14/2024	340.00	056840		340.00		
1376	LAMPTON WELDING SUPPLY CO., IN									
I-202406111865	LAMPTON WELDING SUPPLY CO., IN		R	6/14/2024	14.50	056841		14.50		
1404	KLM ENGINEERING, INC.									
I-202406121885	KLM ENGINEERING, INC.		R	6/14/2024	3,000.00	056842		3,000.00		
1004	IMAGINE IT, INC.									
I-202406141893	IMAGINE IT, INC.		R	6/14/2024	18,559.90	056844		18,559.90		
0059	CITY OF WICHITA									
I-202406181897	CITY OF WICHITA		R	6/21/2024	6,048.00	056845		6,048.00		
0110	LKM - LEAGUE OF KANSAS MUNICIP									
I-202406181900	LKM - LEAGUE OF KANSAS MUNICIP		V	6/21/2024	855.13	056846		855.13		
0110	LKM - LEAGUE OF KANSAS MUNICIP									
M-CHECK	LKM - LEAGUE OF KANSAS MVOIDED		V	6/21/2024		056846		855.13CR		
0134	MIRACLE SIGNS									
I-202406201930	MIRACLE SIGNS		R	6/21/2024	16,350.00	056847		16,350.00		
0147	TRAFFIC CONTROL SERVICES, INC.									
I-202406201923	TRAFFIC CONTROL SERVICES, INC.		R	6/21/2024	9,466.44	056848		9,466.44		

VENDOR SET: 02 City of Valley Center

July 2, 2024 City Council Agenda Page 74

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
0204	PITNEY BOWES							
I-202406181919	PITNEY BOWES	R	6/21/2024	609.00		056849		609.00
0261	CTA (COMMUNICATIONS TECHNOLOGY							
I-202406181921	CTA (COMMUNICATIONS TECHNOLOGY	R	6/21/2024	151.00		056850		151.00
0351	WICHITA STATE UNIVERSITY							
I-202406181908	WICHITA STATE UNIVERSITY	V	6/21/2024	1,610.00		056851		1,610.00
0351	WICHITA STATE UNIVERSITY							
M-CHECK	WICHITA STATE UNIVERSITYVOIDED	V	6/21/2024			056851		1,610.00CR
0427	CINTAS CORPORATION NO 2							
I-202406181902	CINTAS CORPORATION NO 2	R	6/21/2024	62.18		056852		62.18
0437	USA BLUEBOOK							
I-202406201926	USA BLUEBOOK	R	6/21/2024	67.95		056853		67.95
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202406181911	BRYAN'S HEATING & AIR CONDITIO	R	6/21/2024	115.00		056854		115.00
0527	B & B ELECTRIC MOTOR CO.							
I-202406201925	B & B ELECTRIC MOTOR CO.	R	6/21/2024	230.00		056855		230.00
0728	DITCH WITCH UNDERCON							
I-202406181903	DITCH WITCH UNDERCON	R	6/21/2024	532.52		056856		532.52
0778	SHELLEY ELECTRIC							
I-202406181913	SHELLEY ELECTRIC	R	6/21/2024	160.00		056857		160.00
0784	MERIDIAN ANALYTICAL LABS, LLC							
I-202406181898	MERIDIAN ANALYTICAL LABS, LLC	R	6/21/2024	685.00		056858		685.00
0804	OVERHEAD DOOR COMPANY							
I-202406181914	OVERHEAD DOOR COMPANY	R	6/21/2024	554.33		056859		554.33
0824	GALLS, LLC							
I-202406201924	GALLS, LLC	R	6/21/2024	9.99		056860		9.99
0825	UNITED INDUSTRIES INCORPORATED							
I-202406181909	UNITED INDUSTRIES INCORPORATED	R	6/21/2024	9,360.00		056861		9,360.00
0837	KANSASLAND TIRE							
I-202406181904	KANSASLAND TIRE	R	6/21/2024	495.82		056862		495.82

VENDOR SET: 02 City of Valley Center

July 2, 2024 City Council Agenda Page 75

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0906	ROYAL PUBLISHING							
I-202406181906	ROYAL PUBLISHING	R	6/21/2024	215.00		056863		215.00
0910	EMPAC, INC							
I-202406181899	EMPAC, INC	R	6/21/2024	235.50		056864		235.50
0988	FELD FIRE							
I-202406201928	FELD FIRE	R	6/21/2024	2,114.66		056865		2,114.66
1004	IMAGINE IT, INC.							
I-202406181920	IMAGINE IT, INC.	R	6/21/2024	14.57		056866		14.57
1039	GRAINGER							
I-202406181915	GRAINGER	R	6/21/2024	43.84		056867		
I-202406201927	GRAINGER	R	6/21/2024	228.53		056867		272.37
1108	TRAILERS N MORE LLC							
I-202406181918	TRAILERS N MORE LLC	R	6/21/2024	224.67		056868		224.67
1162	CUT RATES LAWN CARE LLC							
I-202406201929	CUT RATES LAWN CARE LLC	R	6/21/2024	1,690.00		056869		1,690.00
1221	LESLIE'S POOLMART, INC.							
I-202406181910	LESLIE'S POOLMART, INC.	R	6/21/2024	685.58		056870		685.58
1228	CM3 MECHANICAL CONTRACTOR							
I-202406201931	CM3 MECHANICAL CONTRACTOR	R	6/21/2024	4,709.07		056871		4,709.07
1268	SARGENT DRILLING							
I-202406181907	SARGENT DRILLING	R	6/21/2024	16,350.00		056872		16,350.00
1389	SITEONE LANDSCAPE SUPPLY							
I-202406181912	SITEONE LANDSCAPE SUPPLY	R	6/21/2024	55.08		056873		55.08
1400	DONE RIGHT LAWN CARE LLC.							
I-202406181895	DONE RIGHT LAWN CARE LLC.	R	6/21/2024	250.00		056874		250.00
1403	PARETO HEALTH							
I-202406181901	PARETO HEALTH	R	6/21/2024	94.00		056875		94.00
1406	WEST BEND MUTUAL INSURANCE COM							
I-202406181905	WEST BEND MUTUAL INSURANCE COM	R	6/21/2024	55.00		056876		55.00

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	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0270	INTRUST CARD CENTER							
I-202406171894	INTRUST CARD CENTER	R	6/21/2024	8,714.19		056879		8,714.19

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT	
REGULAR CHECKS:		54	1,484,144.16		0.00	1,462,849.13	
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:		3 VOID DEBITS	0.00				
		VOID CREDITS	21,295.03CR	21,295.03CR	0.00		

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 02 BANK: APBK TOTALS:		57	1,462,849.13		0.00	1,462,849.13	



VENDOR SET: 03 City of Valley Center

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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
0128	SCOTT LEMUZ							
I-202406111876	SCOTT LEMUZ	R	6/14/2024	43.96		056843		43.96
0001	AMANDA PARK							
I-202406181916	AMANDA PARK	R	6/21/2024	58.39		056877		58.39
0110	BRENT CLARK							
I-202406181917	BRENT CLARK	R	6/21/2024	149.98		056878		149.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	252.33	0.00	252.33
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	3	252.33	0.00	252.33
BANK: APBK TOTALS:	60	1,463,101.46	0.00	1,463,101.46
REPORT TOTALS:	60	1,463,101.46	0.00	1,463,101.46

## SELECTION CRITERIA

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VENDOR SET: \* - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

---

## CHECK SELECTION

CHECK RANGE: 056820 THRU 056879

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

---

**CONSENT AGENDA**

**B. DELINQUENT ACCOUNT REPORT – APRIL 2024:**

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

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
*** BOOK # :0001	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
*** BOOK # :0002	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
03-0043-91	SCOTT, TERESA	4/01/2024 F	24.88CR					24.88CR
03-0062-05	OAKS, MICHAEL	4/02/2024 F		47.03				47.03
03-0097-17	KINGSFORD, JACOB	4/18/2024 F		96.62				96.62
*** BOOK # :0003	TOTAL ACCOUNTS:	3	24.88CR	143.65	0.00	0.00	0.00	118.77
04-0029-07	MCDONALD, STEVEN	4/17/2024 F		47.71				47.71
*** BOOK # :0004	TOTAL ACCOUNTS:	1	0.00	47.71	0.00	0.00	0.00	47.71
*** 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
07-0130-01	TROY'S TRUE VALUE INC	4/11/2024 F		87.03				87.03
07-0281-07	NELSON, LYNNDA	1/10/2024 F		8.00	26.57	107.85	98.54	240.96
*** BOOK # :0007	TOTAL ACCOUNTS:	2	0.00	95.03	26.57	107.85	98.54	327.99
*** BOOK # :0008	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
09-0054-02	COOLEY, LAWRENCE	10/17/2023 F		90.86	250.62	117.12	847.78	1,306.38
*** BOOK # :0009	TOTAL ACCOUNTS:	1	0.00	90.86	250.62	117.12	847.78	1306.38

ACCOUNT AGING REPORT

6/24/2024 10:54 AM  
ZONE: ALL

STAT: Disconnect, Final, Inactive  
START DATES: 0/00/0000 THRU 99/99/9999  
LAST BILL DATES: 4/01/2024 THRU 4/30/2024  
FINAL DATES: 0/00/0000 THRU 99/99/9999

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
*** BOOK # :0010	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
12-0144-02	WINTERS, TERON	6/10/2024 F		53.01	60.65			113.66
*** BOOK # :0012	TOTAL ACCOUNTS:	1	0.00	53.01	60.65	0.00	0.00	113.66
*** BOOK # :0013	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
*** BOOK # :0014	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
*** BOOK # :0017	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
*** BOOK # :0018	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
20-0066-91	MONARCH INVESTMENTS	9/15/2021 F		89.37				89.37
20-0113-90	MONARCH INVESTMENTS	12/19/2022 F		86.79				86.79
20-0116-08	VIDAL, LADIR	4/09/2024 F		71.28				71.28
20-0205-90	MONARCH INVESTMENTS	9/15/2021 F		50.42				50.42
20-0212-03	BEISEL, DYLAN	3/26/2024 F		78.22	136.11			214.33
20-0218-90	MONARCH INVESTMENTS	10/17/2023 F		41.34				41.34
20-0235-90	MONARCH INVESTMENTS	9/15/2023 F		50.42				50.42
*** BOOK # :0020	TOTAL ACCOUNTS:	7	0.00	467.84	136.11	0.00	0.00	603.95
**REPORT TOTALS**	TOTAL ACCOUNTS:	15	24.88CR	898.10	473.95	224.97	946.32	2518.46

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

6/24/2024 10:55 AM

ZONE: ALL  
STAT: Disconnect, Final, Inactive  
START DATES: 0/00/0000 THRU 99/99/9999  
LAST BILL DATES: 0/00/0000 THRU 99/99/9999  
FINAL DATES: 4/01/2024 THRU 4/30/2024

ACCOUNT NO#	NAME	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
*** BOOK # :0010	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
*** BOOK # :0014	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
*** BOOK # :0017	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
*** BOOK # :0018	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
20-0066-91	MONARCH INVESTMENTS	9/15/2021 F		89.37				89.37
20-0113-90	MONARCH INVESTMENTS	12/19/2022 F		86.79				86.79
20-0116-08	VIDAL, IADIR	4/09/2024 F		71.28				71.28
20-0212-03	BEISEL, DYLAN	3/26/2024 F		78.22	136.11			214.33
*** BOOK # :0020	TOTAL ACCOUNTS:	4	0.00	325.66	136.11	0.00	0.00	461.77
80-0340-00	CLEAVER, LAURINE B	6/13/2016 F			8.00	15.59	67.89	91.48
*** BOOK # :0080	TOTAL ACCOUNTS:	1	0.00	0.00	8.00	15.59	67.89	91.48
**REPORT TOTALS**	TOTAL ACCOUNTS:	11	24.88CR	615.88	421.30	240.56	1014.21	2267.07

6/24/2024 10:55 AM

ACCOUNT AGING REPORT

PAGE:

3

===== REPORT TOTALS =====

===== REVENUE CODE TOTALS =====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	0.00	188.35	130.47	64.96	300.39	684.17
200-SEWER	24.88CR	310.90	162.36	74.59	346.29	869.26
300-PROT	0.00	0.16	0.15	0.06	0.45	0.82
600-STORMWATER UTILITY FEE	0.00	58.79	30.03	30.25	96.93	216.00
610-SOLID WASTE	0.00	38.70	49.63	39.61	130.00	257.94
611-WATER / MISC	0.00	3.79	8.22	2.06	14.93	29.00
850-PENALTY	0.00	15.19	40.44	29.03	125.22	209.88
TOTALS	24.88CR	615.88	421.30	240.56	1014.21	2267.07

TOTAL REVENUE CODES: 2,267.07  
TOTAL ACCOUNT BALANCE: 2,267.07  
DIFFERENCE: 0.00

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

==== B O O K   C O D E   T O T A L S   =====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	0.00	0.00	0.00	0.00	0.00	0.00
02-BOOK 02	0.00	0.00	0.00	0.00	0.00	0.00
03-BOOK 03	24.88CR	143.65	0.00	0.00	0.00	118.77
04-BOOK 04	0.00	47.71	0.00	0.00	0.00	47.71
05-BOOK 05	0.00	0.00	0.00	0.00	0.00	0.00
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	0.00	8.00	26.57	107.85	98.54	240.96
08-BOOK 08	0.00	0.00	0.00	0.00	0.00	0.00
09-BOOK 09	0.00	90.86	250.62	117.12	847.78	1306.38
10-BOOK 10	0.00	0.00	0.00	0.00	0.00	0.00
14-BOOK 14	0.00	0.00	0.00	0.00	0.00	0.00
17-BOOK 17	0.00	0.00	0.00	0.00	0.00	0.00
18-BOOK 18	0.00	0.00	0.00	0.00	0.00	0.00
20-BOOK 20	0.00	325.66	136.11	0.00	0.00	461.77
80-STORMWATER YEARLY	0.00	0.00	8.00	15.59	67.89	91.48
TOTALS	24.88CR	615.88	421.30	240.56	1014.21	2267.07

ERRORS: 000



SELECTION CRITERIA

REPORT OPTIONS

ZONE: \* - All  
ACCOUNT STATUS: DISCONNECT, FINAL, INACTIVE  
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: 4/01/2024 THRU 4/30/2024

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. Parks & Public Buildings Director Owings**

**B. Public Safety Director Newman**

**C. Public Works Director Eggleston**

**D. City Engineer- Scheer**

**E. City Attorney Arbuckle**

**F. Finance Director Miller**

**G. City Clerk/HR Director Carrithers**

**H. City Administrator Clark**

## **GOVERNING BODY REPORTS**

**A. Mayor Truman**

**B. Councilmember Colbert**

**C. Councilmember Wilson**

**D. Councilmember Bass**

**E. Councilmember Anderson**

**F. Councilmember Gregory**

**G. Councilmember Kerstetter**

**H. Councilmember Evans**

**I. Councilmember Stamm**

**ADJOURN**