



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 cyclerk@valleycenterks.org or by phone at (316)755-7310.

For additional information on any item on the agenda, please visit 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 2nd 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 2nd 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 2nd.

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.

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:

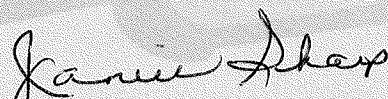
We are requesting the following change to the Board of the Valley Center Public Library.

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. 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
 Term expires April 2025 – 1st Term -- replaces Hildebrand

Christian Cartwright
 1129 N Meadow Rd
 Valley Center
 305-1622
Cartwright_christian@yahoo.com
 Term expires April 2025 – 1st term – replaces Toby Carver
 Uncompleted term (resigned 6-15-2024)

Barbara Jarman
 658 No. Burns
 Valley Center
 734-8041
b_jarman@icloud.com
 Term expires April 2026 – 1st Term – replaces
 Conrady uncompleted term (resigned April 2020)

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

Jeanne Shove, Secretary
 625 East 3rd
 Valley Center
 913-963-1913 – cell
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
 Term expires April 2027 – 2nd Term – replaces Clausel

Amy Heilman
 231 W Goff
 Valley Center
 239-5333
Amy_heilman@yahoo.com
 Term expires April 2028 – 1st Term – replaces Stacy
 Alexander

Janice Sharp, Library Director
 417 So. Sheridan
 Valley Center
 755-0575 – home
 207-4264 – cell
janicessharp@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 16th day of July 2024.

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

seal

James E. Truman, Mayor

ATTEST:

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 1st 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. 77th Street N., Valley Center, KS 67147.

- Staff Memo
- Final Plat



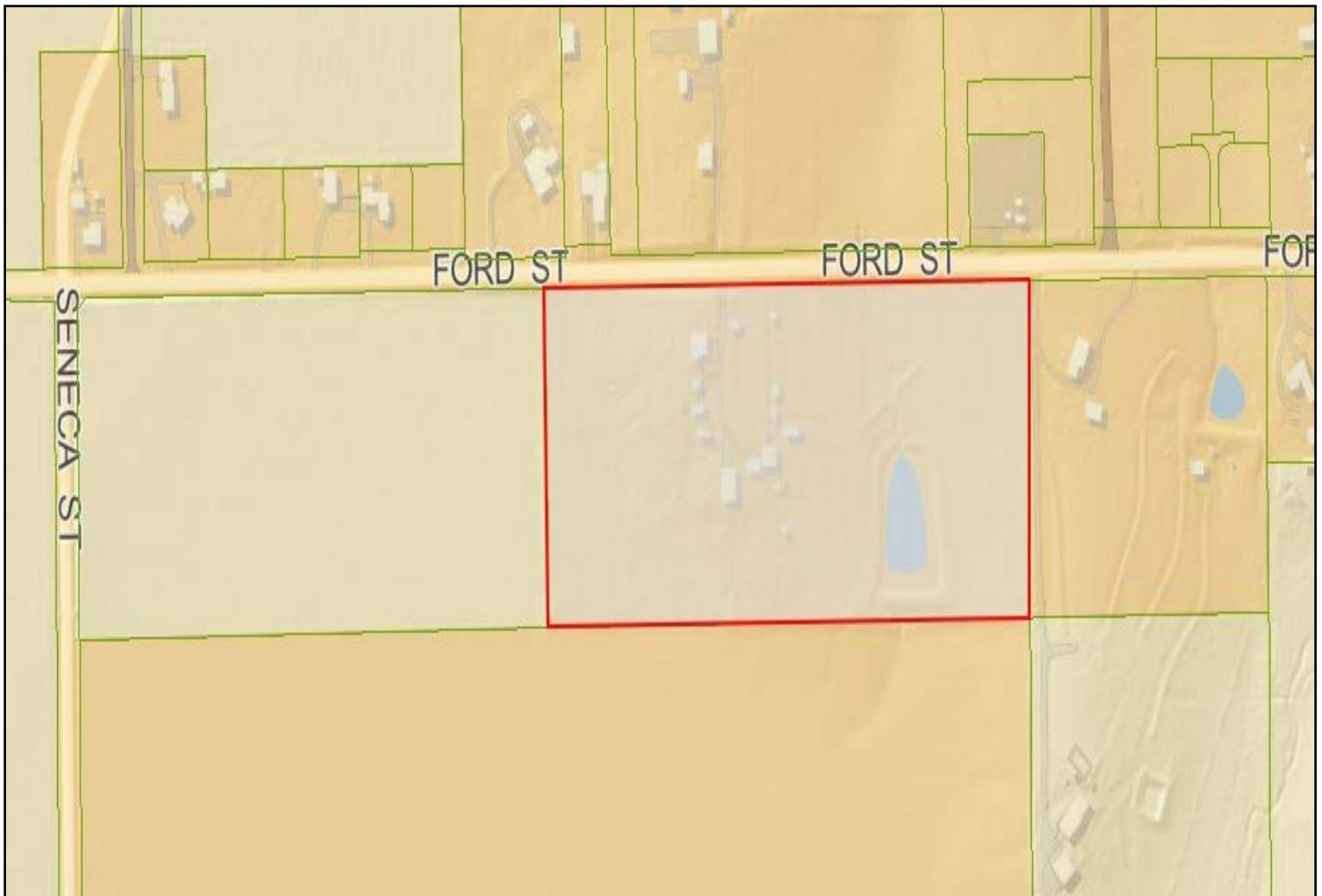
Date: June 25, 2024

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. 77th 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.

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 th | 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 18th

| Expenditures: | 2023 ACTUAL | 2024 BUDGETED | 2025 REQUESTED |
|------------------------------------|--------------|---------------|----------------|
| TOTAL REVENUE | \$ 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 |
| TOTAL EXPENDITURES | \$ 3,774,334 | \$ 4,006,434 | \$ 4,179,732 |
| Budgeted Income (Gain/Loss) | \$ 270,534 | \$ (206,976) | \$ (106,535) |

“Option B” GF Budget with .281 Mill Reduction

| Expenditures: | 2023 ACTUAL | 2024 BUDGETED | 2025 REQUESTED |
|------------------------------------|--------------|---------------|----------------|
| TOTAL REVENUE | \$ 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 |
| TOTAL EXPENDITURES | \$ 3,774,334 | \$ 4,006,434 | \$ 4,150,732 |
| Budgeted Income (Gain/Loss) | \$ 270,534 | \$ (206,976) | \$ (98,947) |

New requested FY25 Expenditures

| 2025 Budgeted Expenditures Presented June 18 th | | 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 |
| TOTAL REVENUE | 3,379,530 | 3,538,290 | 4,044,868 | 3,799,458 | 4,051,785 |

General Fund Expenditures

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

General Fund Requests

- \$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 BUDGETED DETAIL SUMMARY | LIBRARY SUMMARY | | | | |
|---|-----------------|----------------|-----------------|------------------|-------------------|
| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUALS | 2024 BUDGETED | 2025 REQUESTED |
| Revenues: | | | | | |
| 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 |
| TOTAL REVENUE | 290,114 | 301,473 | 310,225 | 337,227 | 364,352 |
| Expenditures: | | | | | |
| 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 |
| TOTAL EXPENDITURES | 289,555 | 301,473 | 310,262 | 345,000 | 372,000 |
| 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 BUDGETED DETAIL SUMMARY | BOND & INTEREST SUMMARY | | | | |
|--------------------------------------|-------------------------|------------------|------------------|------------------|-------------------|
| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUALS | 2024 BUDGETED | 2025 REQUESTED |
| Revenues: | | | | | |
| 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 |
| TOTAL REVENUE | 2,026,207 | 2,076,051 | 2,101,847 | 2,253,764 | 2,483,287 |
| Expenditures: | | | | | |
| 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 | - | - | - | - | - |
| TOTAL EXPENDITURES | 2,057,090 | 2,068,934 | 2,049,449 | 2,287,000 | 2,487,700 |
| 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 BUDGET DETAIL SUMMARY | EMPLOYEE BENEFITS SUMMARY | | | | |
|--------------------------------------|---------------------------|------------------|------------------|------------------|-------------------|
| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUALS | 2024 BUDGETED | 2025 REQUESTED |
| Revenues: | | | | | |
| 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 |
| TOTAL REVENUE | 955,024 | 1,068,655 | 1,065,878 | 1,153,528 | 1,236,086 |
| Expenditures: | | | | | |
| 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 | - | - |
| TOTAL EXPENDITURES | 839,959 | 1,068,617 | 1,061,371 | 1,354,650 | 1,385,700 |
| 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.

Emergency Equipment Fund

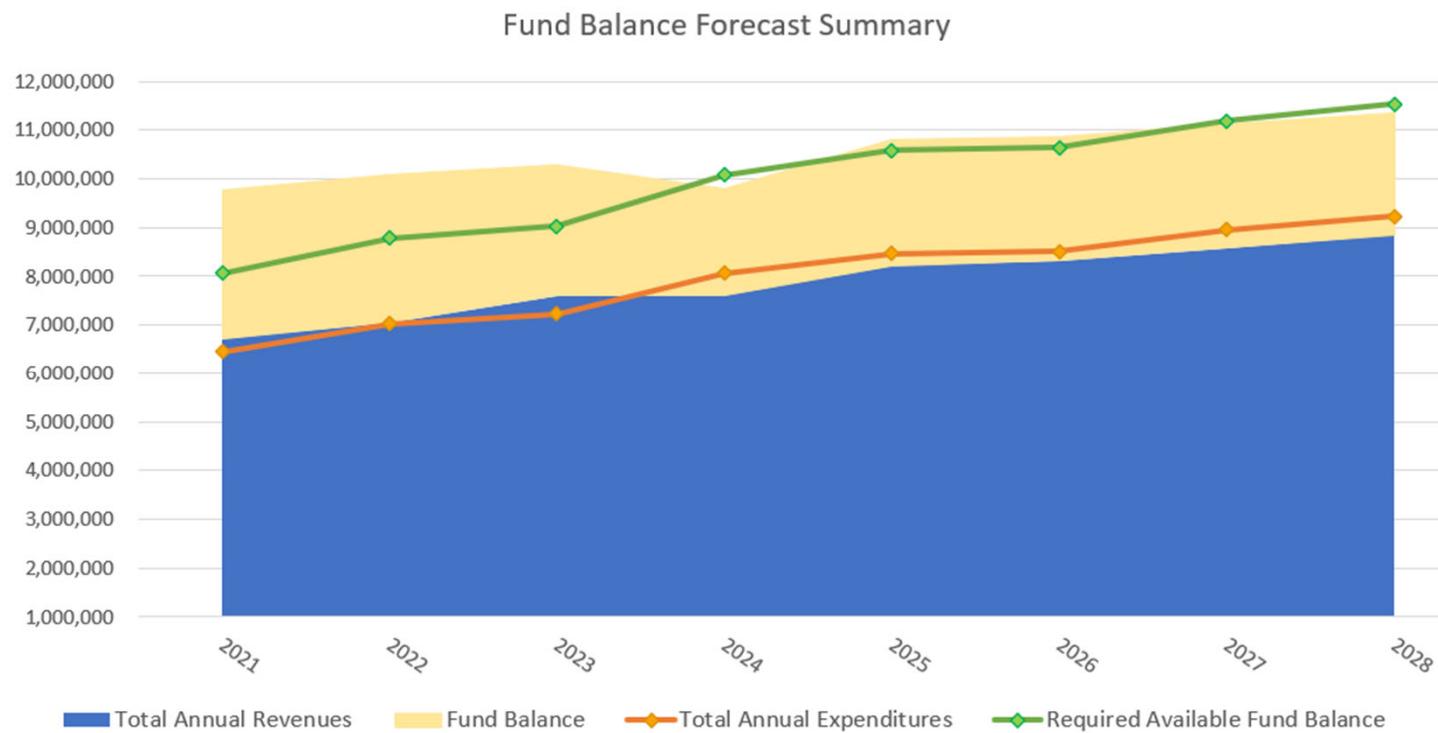
CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

| FUND 160 BUDGETED DETAIL SUMMARY | EMERGENCY EQUIPMENT SUMMARY | | | | |
|--------------------------------------|-----------------------------|----------------|-----------------|------------------|-------------------|
| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUALS | 2024 BUDGETED | 2025 REQUESTED |
| Revenues: | | | | | |
| 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 | - | - | - | - |
| TOTAL REVENUE | 70,233 | 74,748 | 74,748 | 80,066 | 87,000 |
| Expenditures: | | | | | |
| Total Capital Outlay | 86,236 | 32,916 | 62,356 | 23,896 | 25,000 |
| Total Transfers | | 30,000 | 30,000 | 48,000 | 48,000 |
| TOTAL EXPENDITURES | 86,236 | 62,916 | 92,356 | 71,896 | 73,000 |
| 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 |
| Fund Balance - December 31 | 119,654 | 131,487 | 113,879 | 122,049 | 136,049 |

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 |
| Total Annual Revenues | 6,721,019 | 7,059,216 | 7,605,846 | 7,624,043 | 8,222,510 | 8,329,470 | 8,589,850 | 8,861,465 |
| | | | | | | | | |
| 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 |
| Total Annual Expenditures | 6,452,581 | 7,032,591 | 7,223,660 | 8,064,980 | 8,469,132 | 8,510,973 | 8,951,191 | 9,234,556 |
| | | | | | | | | |
| Expenditure +/- Revenue | 268,438 | 26,626 | 382,186 | (440,937) | (246,622) | (181,503) | (361,341) | (373,091) |
| Fund Balance | 3,055,848 | 3,015,680 | 2,673,187 | 2,187,843 | 2,575,440 | 2,548,399 | 2,521,359 | 2,494,318 |
| Required Available Fund Balan | 8,065,726 | 8,790,738 | 9,029,575 | 10,081,225 | 10,586,415 | 10,638,716 | 11,188,988 | 11,543,195 |

All Taxing Funds



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.

Special Streets and Highway

CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

| FUND 150 COMBINED SUMMARY / REVENUE DETAIL | SPECIAL STREETS & HIGHWAY | | | | |
|---|---------------------------|------------------|------------------|------------------|-------------------|
| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUALS | 2024 BUDGETED | 2025 REQUESTED |
| Revenues: | | | | | |
| 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 | - | - |
| TOTAL REVENUE | 1,085,745 | 1,142,336 | 1,173,899 | 1,095,000 | 1,099,000 |
| Expenditures: | | | | | |
| 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 |
| TOTAL EXPENDITURES | 864,737 | 1,192,201 | 1,097,317 | 1,284,940 | 1,315,477 |
| 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 |
| Fund Balance - December 31 | 659,735 | 609,870 | 686,452 | 496,512 | 280,035 |

Special Parks and Rec

CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

| FUND 020 BUDGET DETAIL SUMMARY | SPECIAL PARKS & RECREATION | | | | |
|-----------------------------------|----------------------------|----------------|-----------------|------------------|-------------------|
| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUALS | 2024 BUDGETED | 2025 REQUESTED |
| Revenues: | | | | | |
| Total Taxes | - | - | - | - | - |
| Total Interest Earnings | 15 | 193 | 1,280 | - | - |
| Total Intergovernmental | 3,176 | 1,340 | 6,280 | 3,070 | 6,000 |
| Total Miscellaneous | - | - | - | - | - |
| TOTAL REVENUE | 3,191 | 1,534 | 7,560 | 3,070 | 6,000 |
| Expenditures: | | | | | |
| Total Contractual Services | - | - | - | - | 15,000 |
| Total Commodities | - | - | - | - | - |
| Capital Outlay | - | - | - | 16,459 | - |
| TOTAL EXPENDITURES | - | - | - | 16,459 | 15,000 |
| 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 |
| Fund Balance - December 31 | 30,379 | 31,913 | 39,473 | 26,084 | 17,084 |

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

Special Alcohol

CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

| FUND 030 | | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUALS | 2024 BUDGETED | 2025 REQUESTED |
|-----------------------------------|--------------|----------------|----------------|-----------------|------------------|-------------------|
| Revenues: | | | | | | |
| Total Taxes | | - | - | - | - | - |
| | | - | | | | |
| Total Interest Earnings | 4 | - | 290 | - | - | - |
| | | | | | | |
| Total Intergovernmental | 3,176 | 1,340 | 6,280 | 3,070 | 6,000 | |
| | | | | | | |
| Total Miscellaneous | - | - | - | - | - | - |
| | | | | | | |
| TOTAL REVENUE | 3,180 | 1,340 | 6,570 | 3,070 | 6,000 | |
| Expenditures: | | | | | | |
| Total Contractual Services | 4,935 | - | - | 1,000 | 1,000 | |
| | | | | | | |
| Total Commodities | - | 255 | 310 | - | - | - |
| | | | | | | |
| Total Capital Outlay | - | - | - | - | - | - |
| | | | | | | |
| Total Other / Misc. | - | - | - | - | - | - |
| | | | | | | |
| TOTAL EXPENDITURES | 4,935 | 255 | 310 | 1,000 | 1,000 | |
| 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 | |

Equipment Reserve

CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

| FUND 127 COMBINED DETAIL SUMMARY | EQUIPMENT RESERVE | | | | |
|-------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUALS | 2024 BUDGETED | 2025 REQUESTED |
| Revenues: | | | | | |
| 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 |
| TOTAL REVENUE | 40,424 | 60,285 | 37,600 | 38,000 | 38,000 |
| Expenditures: | | | | | |
| Total Contractual | - | - | - | - | - |
| Total Capital Outlay | 23,403 | 36,398 | 14,540 | 76,320 | 38,000 |
| TOTAL EXPENDITURES | 23,403 | 36,398 | 14,540 | 76,320 | 38,000 |
| 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 |

Water



CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

| FUND 610 BUDGETED DETAIL SUMMARY | WATER OPERATING | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUALS | 2024 BUDGETED | 2025 REQUESTED |
| Revenues: | | | | | |
| 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 |
| TOTAL REVENUE | 2,259,324 | 2,287,194 | 2,428,727 | 2,221,646 | 2,363,179 |
| Expenditures: | | | | | |
| 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 |
| TOTAL EXPENDITURES | 2,020,355 | 2,163,950 | 2,058,914 | 2,304,071 | 2,365,027 |
| 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 |
| Fund Balance - December 31 | 2,530,570 | 2,653,814 | 3,023,627 | 2,941,202 | 2,939,354 |



Sewer

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

- 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.

CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

| FUND 620 SEWER OPERATING BUDGET DETAIL SUMMARY | | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUALS | 2024 BUDGETED | 2025 REQUESTED |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| Revenues: | | | | | | |
| 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 | - | - | - | |
| TOTAL REVENUE | 1,355,780 | 1,392,618 | 1,499,653 | 1,422,219 | 1,476,939 | |
| Expenditures: | | | | | | |
| 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 | |
| TOTAL EXPENDITURES | 1,140,290 | 1,398,515 | 1,373,806 | 1,531,697 | 1,562,240 | |
| 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 | |
| Fund Balance - December 31 | 1,676,440 | 1,670,544 | 1,796,390 | 1,686,912 | 1,601,611 | |

Sewer





Stormwater

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

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

Storm Water



CITY OF VALLEY CENTER 2025 ANNUAL BUDGET

| FUND 612 BUDGET DETAIL SUMMARY | STORMWATER OPERATING | | | | |
|-----------------------------------|----------------------|----------------|-----------------|------------------|-------------------|
| | 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 BUDGET DETAIL SUMMARY | SOLID WASTE OPERATING | | | | |
|-----------------------------------|-----------------------|----------------|-----------------|------------------|-------------------|
| | 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 | 128.281 |
| Goddard | \$ 66,864,632 | 25.929 | 2.370 | 2.999 | 31.298 | 48.371 | 54.893 | 134.562 |
| Kechi | \$ 30,141,123 | 36.667 | | | 36.667 | 48.371 | 51.954 | 139.038 |
| Park City - Combined | \$ 133,616,933 | 35.910 | 5.046 | 2.987 | 43.943 | 48.371 | 51.954 | 144.268 |
| Bel Aire | \$ 101,639,907 | 43.000 | | | 43.000 | 48.371 | 51.954 | 144.486 |
| Haysville | \$ 84,549,085 | 31.041 | 3.027 | 5.251 | 41.959 | 48.371 | 56.756 | 147.086 |
| Mulvane - Sedgwick | \$ 47,224,004 | 25.534 | 6.863 | 5.000 | 57.300 | 30.488 | 60.490 | 150.173 |
| Cheney | \$ 18,805,050 | 55.747 | | 3.556 | 59.303 | 30.488 | 59.670 | 150.368 |
| Valley Center | \$ 69,918,288 | 22.478 | 14.115 | 4.331 | 54.844 | 30.488 | 65.598 | 150.930 |
| Andover | \$ 232,101,160 | 23.428 | 0.175 | 3.000 | 42.981 | 31.588 | 66.055 | 152.893 |
| Andale | \$ 10,117,017 | 27.459 | | | 48.957 | 48.371 | 54.696 | 153.344 |
| Maize | \$ 85,711,969 | 41.848 | 1.132 | | 42.980 | 48.371 | 61.120 | 154.333 |
| Park City - USD 262 | | 35.910 | 5.046 | 2.987 | 43.943 | 48.371 | 51.954 | 157.912 |
| Clearwater | \$ 22,393,359 | 58.141 | 0.367 | 5.536 | 64.044 | 30.488 | 63.025 | 161.454 |
| Augusta | \$ 79,799,976 | 28.418 | 3.925 | 4.365 | 57.955 | 31.588 | 60.570 | 162.382 |
| Mulvane - Combined | \$ 104,425,768 | 25.534 | 6.863 | 5.000 | 57.300 | 43.165 | 54.997 | 162.851 |
| Garden Plain | \$ 9,348,915 | 48.350 | 6.833 | 3.998 | 59.181 | 48.371 | 54.696 | 162.888 |
| El Dorado | \$ 117,454,476 | 40.551 | 10.069 | 5.221 | 57.922 | 31.588 | 63.804 | 164.718 |
| Newton | \$ 151,880,818 | 56.583 | 9.101 | 5.608 | 72.361 | 43.593 | 53.231 | 170.685 |
| Mulvane - Sumner | \$ 57,201,764 | 25.534 | 6.863 | 5.000 | 57.300 | 53.631 | 54.997 | 173.319 |

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 3rd, 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 3rd, 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 3rd, 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 1st, for review and submission to the state.

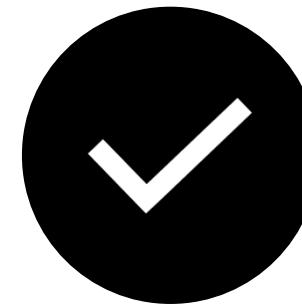
Next Steps



FEEDBACK/DISCUSSION
ON FY25 BUDGET



DETERMINE INTENT TO EXCEED
THE REVENUE NEUTRAL RATE



CIP PROJECT DISCUSSION ON
JULY 16TH



*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 - FAX: 316-383-7961

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 - FAX: 316-383-7961
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 54.856

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.

A handwritten signature in blue ink that appears to read "Kelly Arnold".

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

Total \$ 1,463,101.46

VENDOR SET: 02 City of Valley Center

BANK: * ALL BANKS

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

| VENDOR I.D. | NAME | STATUS | DATE | CHECK | INVOICE | CHECK | CHECK | CHECK |
|-------------|--------------------------------|--------|-------------|--------|----------|--------|--------|-------------|
| | | | | AMOUNT | DISCOUNT | NO | STATUS | 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 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 |
| 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
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | DATE | AMOUNT | DISCOUNT | CHECK | CHECK | CHECK |
|-------------|--------------------------------|--------------------------------|----------|-----------|--------------|--------|--------|--------------|
| | | | | | | 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
 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 |
| 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 CONDITIONING | | | | | | | |
| | I-202406181911 | BRYAN'S HEATING & AIR CONDITIONING | 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
 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 | CHECK 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
 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 |
| 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 | 0.00 | 0.00 | 0.00 |
| | VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 03 BANK: APBK TOTALS: | 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

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:

ACCOUNT AGING REPORT

PAGE: 1

CONTRACTS: NO

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 # :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 03-0062-05 03-0097-17 | SCOTT, TERESA OAKS, MICHAEL KINGSFORD, JACOB | 4/01/2024 F 4/02/2024 F 4/18/2024 F | 24.88CR 47.03 96.62 | 24.88CR 47.03 96.62 | 24.88CR 47.03 96.62 | 24.88CR 47.03 96.62 | 24.88CR 47.03 96.62 | 24.88CR 47.03 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 | 47.71 | 47.71 | 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 07-0281-07 | TROY S TRUE VALUE INC NELSON, LYNNDA | 4/11/2024 F 1/10/2024 F | 87.03 8.00 | 87.03 26.57 | 87.03 107.85 | 87.03 98.54 | 87.03 240.96 | 87.03 240.96 |
| ***** 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 | 847.78 |
| ***** BOOK # :0009 | TOTAL ACCOUNTS: | 1 | 0.00 | 90.86 | 250.62 | 117.12 | 847.78 | 1306.38 |

ACCOUNT AGING REPORT

PAGE:

CONE: ALL
STAT: Disconnect, Final, Inactive
RESTART DATES: 0/00/0000 THRU 99/99/9999
LAST BILL DATES: 4/01/2014 THRU 4/30/2022
FINAL DATES: 0/00/0000 THRU 99/99/9999

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***** BOOK # :0013 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00

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***** BOOK # :0014 TOTAL ACCOUNTS: 0 0.00 0.00 0.00

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20-0066-91 MONARCH INVESTMENTS 9/15/2021 F 89.37
20-0113-90 MONARCH INVESTMENTS 12/19/2022 F 86.79
20-0115-90 MONARCH INVESTMENTS 1/06/2024 F 71.28
71.28

20-0205-90 MONARCH INVESTMENTS 9/15/2021 F 50.42 30.44
20-0212-03 BEISEL, DYLAN 3/22/2024 F 78.22 214.33
136.11 136.11

***** BOOK # :0020 TOTAL ACCOUNTS: 7 0.00 467.84 136.11 0.00 0.00 603.95

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REPORT TOTALS TOTAL ACCOUNTS: 15 24.80CR 830.10 413.35 227.71 240.74

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

PAGE:

2

NO

CONTRACTS:

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 ----- 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

***** 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 |
| 20-0113-90 | MONARCH INVESTMENTS | 12/19/2022 F | 86.79 |
| 20-0116-98 | VIDAL, LADIR | 4/09/2024 F | 71.28 |
| 20-0212-03 | BEISEL, DYLAN | 3/26/2024 F | 78.22 |
| | | | 136.11 |

***** 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

| 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

| BOOK: | --CURRENT-- | | | | +1 MONTHS | | | | +2 MONTHS | | | | +3 MONTHS | | | | +4 MONTHS | | | | --BALANCE-- | |
|----------------------|-------------|--------|--------|--------|-----------|--------|--------|--------|-----------|--------|--------|--------|-----------|--------|--------|--------|-----------|--------|--------|--------|-------------|--------|
| | REPORT | TOTALS | REPORT | TOTALS | REPORT | TOTALS | REPORT | TOTALS | REPORT | TOTALS | REPORT | TOTALS | REPORT | TOTALS | REPORT | TOTALS | REPORT | TOTALS | REPORT | TOTALS | REPORT | TOTALS |
| 01-BOOK 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03-BOOK 03 | 24.88CR | 143.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.77 | |
| 04-BOOK 04 | 0.00 | 47.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.71 | |
| 05-BOOK 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07-BOOK 07 | 0.00 | 8.00 | 26.57 | 107.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.96 | |
| 08-BOOK 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09-BOOK 09 | 0.00 | 90.86 | 250.62 | 117.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1306.38 | |
| 10-BOOK 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-BOOK 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-BOOK 20 | 0.00 | 325.66 | 136.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.77 | |
| 80-STORMWATER YEARLY | 0.00 | 0.00 | 8.00 | 15.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.48 | |
| TOTALS | 24.88CR | 615.88 | 421.30 | 240.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: 0/0/0000 THRU 99/99/9999
LAST BILL DATE: 0/0/0000 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