

CITY COUNCIL AGENDA



CITY HALL MEETING
ROOM

7:00 p.m.

Tuesday, January 21, 2014

APPROVAL OF AGENDA

I. **Guests**

- a. Chris Lund, City on a Hill – City Support
- b. Simone Cahoj – Wichita County Economic Development Update

II. **Consent Agenda Approval**

- a. Approval of the January 6, 2014 Meeting Minutes
- b. Accounts Payable Warrants 37800-37815 \$35,923.21

III. **Officer Reports**

- a. City Attorney
- b. City Superintendent
- c. City Clerk

IV. **Building Permits**

- a. Rebecca & Jose Davalos

V. **Old Business**

- a. Employee Appreciation Day

VI. **New Business and/or Items to be Removed from Consent Agenda**

- a.

ADJOURNMENT

Reminders:

Enclosures: Draft Meeting Minutes, Accounts Payable Warrant Register, Davalos Building Permit, Updated Budget Authority Report, City Treasurers Report, Year End Treasurers Report, Cash Position Report.

City of Leoti Governing Body met in regular session Monday, January 6, 2014, 7:00 p.m., at the City Hall Meeting Room.

Mayor Christensen and Councilors Cheryl Green, Tony Hernandez, Amanda Baker, Kelma Burch, and Roger Porter were present. Also in attendance were Leif Christensen, City Engineers Don Hellar and Mike Younger, City Superintendent Rick Harp, and City Clerk Kasper Lechtenberg.

Mayor Christensen called the meeting to order at 7:00 p.m.

Porter moved, Burch seconded, to approve the agenda. Motion carried unanimously.

City Engineer Mike Younger presented Council with an update on the Water Treatment Plant and associated water works projects. He asked Council to approve a preliminary inspection of the two hundred fifty thousand gallon ground storage tank to assess its condition prior to any project construction.

Porter moved, Baker seconded, to have Engineering America perform a pre-construction tank inspection for the water works projects. Motion carried unanimously.

Baker moved, Green seconded, to approve the consent agenda items a through d: a) approval of the December 16, 2013 meeting minutes; b) payroll Warrants 79301-81302, 37755-37757, & 1212656-1212660 in the amount of thirty-six thousand, six hundred ninety-two dollars and sixty-three cents; c) accounts payable Warrants 37758-37783 in the amount of thirty-nine thousand, two hundred fifty-four dollars and sixty-six cents; d) accounts payable Warrants 37784-37799 in the amount of seven thousand, eight hundred fifty dollars and fifty-three cents. Motion carried unanimously.

Green moved, Baker seconded, to recess into executive session at 7:35 p.m., for a period of five minutes with the Governing Body, City Superintendent, and City Clerk, in order to discuss nonelected personnel matters. Regular meeting resumed at 7:40 p.m. Mayor Christensen declared that no action had been taken.

Green moved, Burch seconded, to accept and approve the Blue Cross and Blue Shield of Kansas health insurance group renewal for the 2014 plan year. Motion carried unanimously.

Green moved, Baker seconded, to adjourn at 8:10 p.m. Motion carried unanimously.

Lori Christensen, Mayor

Kasper Lechtenberg, City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
---------	-----------	----------	------	-----------	-------------	--------------	---------	--------	--------

1 Western State Bank

37800	1/21/2014			1	TMHC Services, Inc.	117.25			
37801	1/21/2014			18	Midwest Energy Inc	1,288.09			
37802	1/21/2014			53	Wichita County Treasurer	156.04			
37803	1/21/2014			62	Office of State Treas	7,934.75			
37804	1/21/2014			86	Southwest Pesticide	40.00			
37805	1/21/2014			100	Pitney Bowes Inc	37.98			
37806	1/21/2014			217	Office Solutions	77.18			
37807	1/21/2014			265	KT Tire & Service, Inc	32.00			
37808	1/21/2014			302	City Attorney's Assoc	35.00			
37809	1/21/2014			306	KDHE - Bureau of Water	25.00			
37810	1/21/2014			401	EBH & Associates, Inc	24,900.36			
37811	1/21/2014			439	ARAMARK UNIFORM SERVICES	.00	**CLEARED**	**VOIDED**	
37812	1/21/2014			439	ARAMARK UNIFORM SERVICES	347.92			
37813	1/21/2014			458	JOHN DEERE FINANCIAL	11.94			
37814	1/21/2014			585	NEWEGG BUSINESS	771.20			
37815	1/21/2014			587	BRADY HARBIN	148.50			

BANK TOTAL	35,923.21
OUTSTANDING	35,923.21
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL FUND	1,875.17	1,875.17	.00	.00
61 WATER UTILITY FUND	384.75	384.75	.00	.00
62 SANITATION FUND	364.07	364.07	.00	.00
63 SEWAGE FUND	464.11	464.11	.00	.00
68 WATER Capital Project	32,835.11	32,835.11	.00	.00

REPORT TOTAL	35,923.21
OUTSTANDING	35,923.21
CLEARED	.00
VOIDED	.00



CITY OF LEOTI

MAYOR LORI CHRISTENSEN

Council Meeting
1st & 3rd Monday – 7:00 p.m.

BUILDING AND MOBILE HOME PERMIT APPLICATION

THIS PERMIT IS IN EFFECT FOR 180 DAYS FOLLOWING DATE OF APPROVAL. IF PROJECT IS NOT COMPLETED, A NEW PERMIT MUST BE OBTAINED.

Property Location: 509 South 5th St
 Owner Name: Rebecca + Jose Davalos Telephone: 620-499-5240
 Legal Description: Block No. 9 Lot No: 5 Addition: Cowen
 Description of Work: Putting up a fence for Dogs in the Back yard

Type of Improvement: <input type="checkbox"/> New Building <input checked="" type="checkbox"/> Addition <input type="checkbox"/> Remodel <input type="checkbox"/> Repair/Replace <input type="checkbox"/> Destruction <input type="checkbox"/> Roofing/Siding <input type="checkbox"/> Other (Specify Below) _____ Foundation <input type="checkbox"/> Concrete <input type="checkbox"/> Concrete Block <input type="checkbox"/> Wood <input checked="" type="checkbox"/> Other (Specify Below) <u>Dirt</u>	Proposed Use <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Industrial <input type="checkbox"/> Mobile Home <input type="checkbox"/> Rental <input type="checkbox"/> Carport(Detached) <input type="checkbox"/> Garage(Detached) <input type="checkbox"/> Storage Shed <input type="checkbox"/> Other (Specify Below) _____ Heating Method <input type="checkbox"/> Natural Gas <input type="checkbox"/> Other (Specify Below) _____	Roof <input type="checkbox"/> Wood <input type="checkbox"/> Metal <input type="checkbox"/> Concrete <input type="checkbox"/> Shingles <input type="checkbox"/> Other (Specify Below) _____ Structure-Frame <input type="checkbox"/> Masonry <input type="checkbox"/> Steel <input type="checkbox"/> Concrete <input type="checkbox"/> Wood <input checked="" type="checkbox"/> Other (Specify Below) <u>metal fence</u>	General Information Size of Building Area <u>40x42 feet</u> Height: _____ Stories: _____ Basement: _____ Estimated Cost: <u>0</u> Estimated Start: _____ Estimated End: _____ Contractors Name: <u>we are doing it</u> Address: _____
---	--	--	--

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of Laws and Ordinances Governing this type of work will be complied with whether specified or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

I hereby agree, upon the condition of the issuance of a permit as requested in this application, to indemnify and hold the same City free from loss, liability, or damage which may result from my actions hereunder.

Applicant agrees that s/he will locate his or her own boundary lines. The City of Leoti has no responsibility for the location of boundary lines, and the applicant understands and accepts the City's position

Applicant's Signature Rebecca Davalos DATE 1/17/2014
 1-800-DIG-SAFE DIG SAFE TICKET # _____
 CHECKED BY CITY OFFICIAL [Signature] DATE 1/16/2014
 APPROVED BY CITY OFFICIAL _____ DATE _____

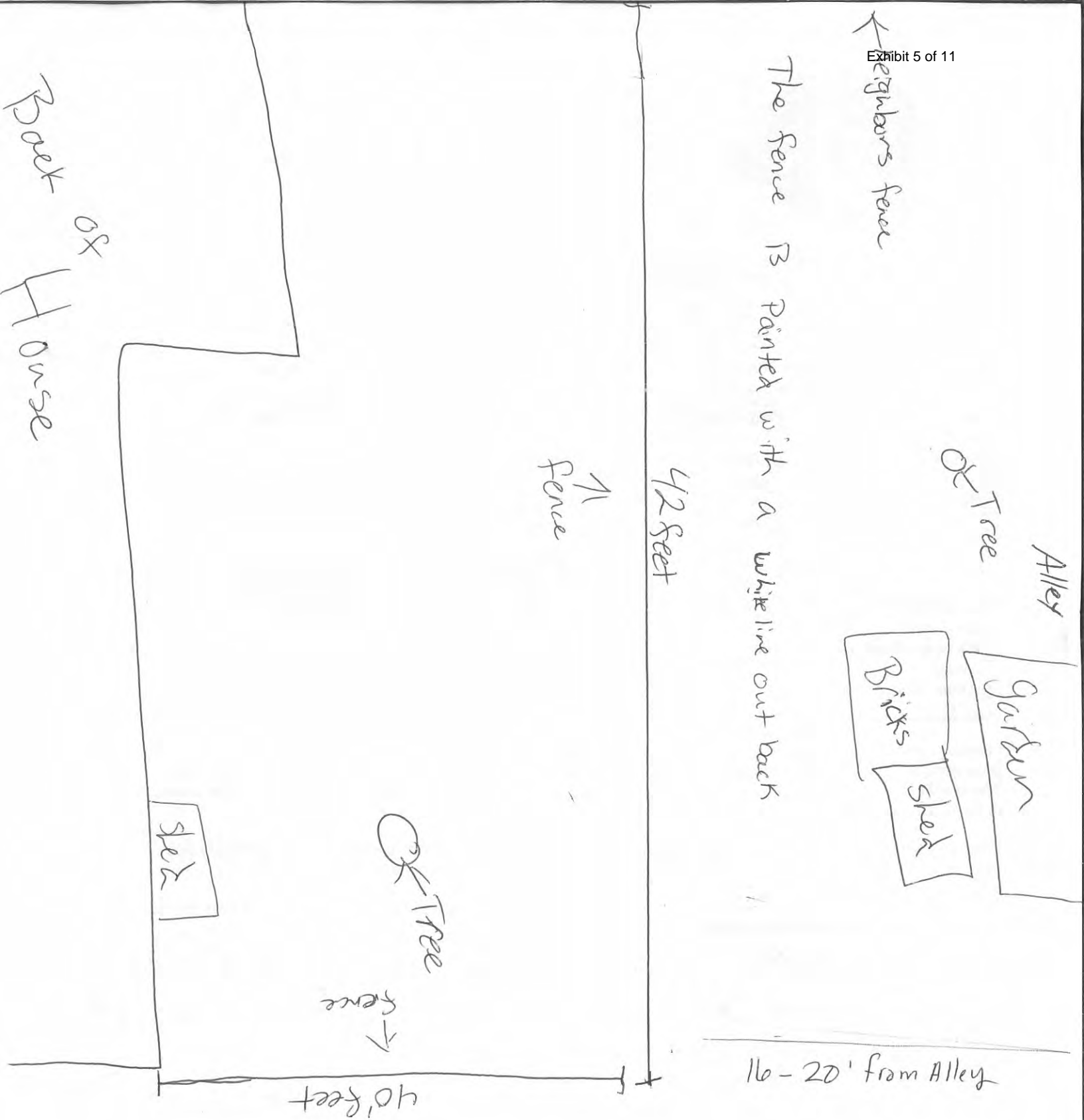
Reference: Ordinance No. 941 for additional information
 **Setbacks for commercial, industrial, and mobile home parks are different from the information provided on this permit.

RESIDENTIAL SET BACKS OFF PROPERTY LINES:
 Front Yard: 15' Side Yard: 5' Rear Yard: 5'
Plot plan with utility locations must appear on back of this application.
 Label streets and location of drawings. Measurements required from all sides.
 Application Fee: \$10.00

Office: (620) 375-2341
 Fax: (620) 375-2416
 E-mail: cityofleoti@wbsnet.org
 Website: www.leotikansas.org

set Back can be Met

City Hall
 PO Box 7E
 406 S 4th ST
 Leoti, KS 67861



The fence is Painted with a white line out back

We Agree to This Addition

Pete + DeSora's Herrera

Budgeted Authority Report 2013

Fund Revenues and Expenditures

City of Leoti GENERAL FUNDS Revenues

Fund Name Line Item Account	Account Number	Budgeted 2013 Estimated Receipts	Monthly Receipts Monthly Revenue	Year to date Receipts YTD Revenue	Balance Balance	% Remaining
Unencumbered Cash Bal Jan 1	10-349-00	\$ 175,686.00			\$ -	0%
Ad Valorem Tax	10-410-01	\$ 1.00	\$ -	\$ 399,547.14	\$ (399,546.14)	-39954614%
Delinquent Tax	10-410-02	\$ 1,934.00	\$ -	\$ -	\$ 1,934.00	100%
Motor Vehicle Tax	10-410-03	\$ 84,920.00	\$ -	\$ 92,088.21	\$ (7,168.21)	-8%
Recreation Vehicle Tax	10-410-04	\$ 745.00	\$ -	\$ 654.73	\$ 90.27	12%
16/20M Vehicle Tax	10-410-06	\$ 2,830.00	\$ -	\$ 2,576.21	\$ 253.79	9%
Sale of Assets	10-410-10	\$ -	\$ -	\$ 40,496.25	\$ (40,496.25)	#DIV/0!
County Fire Contract	10-420-04	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	0%
Local Retail Sales Tax	10-420-05	\$ 90,000.00	\$ 10,833.49	\$ 134,056.76	\$ (44,056.76)	-49%
Franchise Tax	10-420-06	\$ 120,000.00	\$ 11,227.05	\$ 132,958.05	\$ (12,958.05)	-11%
Compensating Use Tax	10-420-07	\$ 25,000.00	\$ 2,467.03	\$ 34,235.81	\$ (9,235.81)	-37%
Cereal Malt Beverage License	10-430-05	\$ 1.00	\$ 155.00	\$ 565.00	\$ (564.00)	-56400%
Billing Licensing Penalty	10-430-06	\$ 1.00	\$ -	\$ 200.00	\$ (199.00)	-19900%
Licenses & Permits	10-430-08	\$ 2,000.00	\$ 545.00	\$ 3,305.00	\$ (1,305.00)	-65%
Fines & Fees	10-450-01/05	\$ 1,000.00	\$ -	\$ 843.88	\$ 156.12	16%
Court Misc. Revenue	10-450-07	\$ 1.00	\$ -	\$ -	\$ 1.00	100%
Interest	10-460-01	\$ 7,500.00	\$ 221.17	\$ 4,178.70	\$ 3,321.30	44%
Miscellaneous	10-470-01	\$ 7,000.00	\$ 1,193.77	\$ 31,689.04	\$ (24,689.04)	-353%
Reimbursed Expenses	10-470-02	\$ 1.00	\$ -	\$ 950.00	\$ (949.00)	-94900%
Small Tools Income	10-470-04	\$ 1.00	\$ -	\$ -	\$ 1.00	100%
Insurance claim proceeds				\$ 206.23		
Insurance premium return				\$ 325.00		
TOTAL GENERAL RECEIPTS		\$ 538,621.00	\$ 26,642.51	\$ 898,876.01	\$ (535,409.78)	-99%

City of Leoti ENTERPRISE FUND Revenues

Fund Name Line Item Account	Account Number	Budgeted 2013 Estimated Receipts	Monthly Receipts Monthly Revenue	Year to date Receipts YTD Revenue	Balance Balance	% Remaining
Special Highway Revenue						
Unencumbered cash Jan 1	41-349-00	\$ 55,097.00	\$ -	\$ -	\$ -	0%
Gasoline Tax	41-420-06	\$ 39,920.00	\$ -	\$ 39,188.18	\$ 731.82	2%
Special Highway Totals		\$ 95,017.00	\$ -	\$ 39,188.18	\$ 731.82	1%
Storm Water Fund Revenue						
Unencumbered cash Jan 1	60-338-00	\$ 24,251.00	\$ -	\$ -	\$ -	0%
Service Billed-ST	60-440-01	\$ 8,800.00	\$ 742.42	\$ 8,875.09	\$ (75.09)	-1%
Penalties-ST	60-440-06	\$ 140.00	\$ 11.05	\$ 128.02	\$ 11.98	9%
Storm Water Totals		\$ 33,191.00	\$ 753.47	\$ 9,003.11	\$ (63.11)	0%
Water Fund Revenue						
Unencumbered cash Jan 1	61-338-00	\$ 280,698.00	\$ -	\$ -	\$ -	0%
Service Billed-WA	61-440-01	\$ 375,000.00	\$ 37,937.09	\$ 520,967.48	\$ (145,967.48)	-39%
Penalties-WA	61-440-06	\$ 5,000.00	\$ 572.21	\$ 5,938.42	\$ (938.42)	-19%
Water Vend Sales-WA	61-440-19	\$ 2,000.00	\$ 796.65	\$ 7,406.45	\$ (5,406.45)	-270%
Coin Box Sales-WA	61-440-20	\$ 2,000.00	\$ 375.10	\$ 5,020.75	\$ (3,020.75)	-151%
Miscellaneous-WA	61-440-50	\$ 1,000.00	\$ 3,298.00	\$ 9,015.82	\$ (8,015.82)	-802%
Water Connection Fee-WA	61-440-60	\$ 1,000.00	\$ 150.00	\$ 2,625.00	\$ (1,625.00)	-163%
WA Totals		\$ 666,698.00	\$ 43,129.05	\$ 550,973.92	\$ (164,973.92)	-25%
Sanitation Fund Revenue						
Unencumbered cash Jan 1	62-338-00	\$ 47,428.00	\$ -	\$ -	\$ -	0%
Sanitation Service Billed	62-440-01	\$ 112,000.00	\$ 9,478.69	\$ 113,773.95	\$ (1,773.95)	-2%
Yard Waste Service Billed	62-440-02	\$ 9,000.00	\$ -	\$ 4,795.41	\$ 4,204.59	47%
Penalties-SA	62-440-06	\$ 1,500.00	\$ 128.26	\$ 1,462.91	\$ 37.09	2%
Containers Sold-SA	62-440-22	\$ 3,000.00	\$ 260.00	\$ 6,010.50	\$ (3,010.50)	-100%
Miscellaneous-SA	62-440-50			\$ 1,640.00		
SA Totals		\$ 172,928.00	\$ 9,866.95	\$ 127,682.77	\$ (542.77)	0%
Sewer Fund Revenue						
Unencumbered cash Jan 1	63-338-00	\$ 115,078.00	\$ -	\$ -	\$ -	0%
Sewage Service Billed-SW	63-440-01	\$ 175,000.00	\$ 15,877.49	\$ 191,974.59	\$ (16,974.59)	-10%
Penalties-SW	63-440-06	\$ 1,500.00	\$ 221.44	\$ 2,081.37	\$ (581.37)	-39%
SW Totals		\$ 291,578.00	\$ 16,098.93	\$ 194,055.96	\$ (17,555.96)	-6%
TOTAL ENTERPRISE RECEIPTS		\$ 1,259,412.00	\$ 69,848.40	\$ 920,903.94	\$ (182,403.94)	-14%

City of Leoti GENERAL FUND Expenditures						
Fund Name Line Item Account	Account Number	Budgeted 2013	Monthly Expenditures	Year to date Expenditures	Balance	% Remaining
General Fund		Yearly Budget	Expended	YTD Expenditures	Balance	(Bal/Budget)
Personal Services	10-511-01 /06	\$ 200,000.00	\$ 12,965.11	\$ 151,901.04	\$ 48,098.96	24.05%
Contractual	10-512-00 /10	\$ 125,000.00	\$ 4,884.93	\$ 85,501.40	\$ 39,498.60	31.60%
Commodities	10-513-00 /03	\$ 50,000.00	\$ 4,081.59	\$ 32,805.97	\$ 17,194.03	34.39%
Capital Outlay	10-514-00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%
Law Enforcement Agreement	10-522-01	\$ 87,000.00	\$ 7,250.00	\$ 79,750.00	\$ 7,250.00	8.33%
Airport Appropriation	10-610-01	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	0.00%
Cemetery Appropriation	10-610-02	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	0.00%
WCED Appropriation	10-610-03	\$ 30,000.00	\$ 2,500.00	\$ 32,000.00	\$ (2,000.00)	-6.67%
Golf Course Appropriation	10-610-04	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -	0.00%
Park Personal Services	10-561-00	\$ 15,000.00	\$ 1,250.00	\$ 13,750.00	\$ 1,250.00	8.33%
Park Contractual Services	10-562-00	\$ 999.00	\$ -	\$ 260.00	\$ 739.00	73.97%
Park Commodities	10-563-00	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
Neighborhood Revitalization	10-711-02	\$ 1,912.00	\$ -	\$ -	\$ 1,912.00	100.00%
Transfer to Equipment Reserve	10-590-05	\$ -	\$ -	\$ -	\$ -	#DIV/0!
General Totals		\$ 550,212.00	\$ 32,931.63	\$ 416,268.41	\$ 133,943.59	24.34%
Fire Department Fund	13	Yearly Budget	Expended	YTD Expenditures	Balance	
Personal Services	10-531-00 /04	\$ 8,500.00	\$ 645.90	\$ 7,200.00	\$ 1,300.00	15.29%
Contractual	10-532-00 /04	\$ 35,000.00	\$ 3,743.61	\$ 32,269.21	\$ 2,730.79	7.80%
Commodities	10-533-00 /03	\$ 38,500.00	\$ 2,987.09	\$ 39,480.02	\$ (980.02)	-2.55%
Capital Outlay FD	10-534-00	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	100.00%
Fire Totals		\$ 116,000.00	\$ 7,376.60	\$ 78,949.23	\$ 37,050.77	31.94%
General/Street Fund	15	Yearly Budget	Expended	YTD Expenditures	Balance	
Personal Services	10-551-00 /05	\$ 62,000.00	\$ 2,032.54	\$ 37,659.37	\$ 24,340.63	39.26%
Contractual	10-552-00	\$ 140,000.00	\$ 8,807.88	\$ 55,364.29	\$ 84,635.71	60.45%
Commodities	10-553-00	\$ 35,000.00	\$ 9,411.77	\$ 45,177.99	\$ (10,177.99)	-29.08%
Capital Outlay	10-554-00	\$ -	\$ -	\$ 4,296.38	\$ -	
Street Totals		\$ 237,000.00	\$ 20,252.19	\$ 138,201.65	\$ 98,798.35	41.69%
Municipal Court Fund	17	Yearly Budget	Expended	YTD Expenditures	Balance	
Personal Services	10-571-01 /05	\$ 10,300.00	\$ 780.47	\$ 9,365.64	\$ 934.36	9.07%
Contractual Services	10-572-00	\$ 19,999.00	\$ 1,730.00	\$ 20,017.31	\$ (18.31)	-0.09%
Contract Code Enforcement	10-572-01	\$ 1.00	\$ -	\$ 3,406.26	\$ (3,405.26)	-340526.00%
Commodities	10-573-00	\$ 500.00	\$ -	\$ 87.50	\$ 412.50	82.50%
Municipal Court Totals		\$ 30,800.00	\$ 2,510.47	\$ 32,876.71	\$ (2,076.71)	-6.74%
TOTAL GENERAL FUND EXPENDITURES		\$ 934,012.00	\$ 63,070.89	\$ 666,296.00	\$ 267,716.00	28.66%

City of Leoti ENTERPRISE FUNDS Expenditures						
Fund Name Line Item Account	Account Number	Budgeted 2013	Monthly Expenses	Year to date Receipts	Balance	% Remaining
Special Highway Fund		Yearly Budget	Expended	YTD Expenditures	Balance	
Contractual	41-542-00	\$ 47,500.00	\$ -	\$ 95,000.00	\$ (47,500.00)	-100%
Commodities	41-543-00	\$ 47,500.00	\$ -	\$ -	\$ 47,500.00	100%
Special Highway Total		\$ 95,000.00	\$ -	\$ 95,000.00	\$ -	0%
Storm Water Fund		Yearly Budget	Expended	YTD Expenditures	Balance	
Contractual	60-582-00	\$ 5,000.00	\$ 30.60	\$ 336.70	\$ 4,663.30	93%
Commodities	60-583-00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%
Capital Outlay	60-584-00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%
Storm Water Total		\$ 27,000.00	\$ 30.60	\$ 336.70	\$ 26,663.30	99%
Water Fund		Yearly Budget	Expended	YTD Expenditures	Balance	
Personal Services	61-581-00 / 05	\$ 117,000.00	\$ 7,159.76	\$ 101,600.38	\$ 15,399.62	13%
Contractual	61-582-00 /12	\$ 100,000.00	\$ 12,003.65	\$ 102,603.83	\$ (2,603.83)	-3%
Commodities	61-583-00	\$ 45,000.00	\$ 4,609.06	\$ 42,472.59	\$ 2,527.41	6%
Capital Outlay	61-584-00	\$ 50,000.00	\$ -	\$ 18,767.66	\$ 31,232.34	62%
Transfer/T WA Equipment Res	61-590-00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100%
Transfer/T WA Bond & Interest	61-590-09	\$ 46,241.00	\$ 44,115.86	\$ 44,115.86	\$ 2,125.14	5%
WA Total		\$ 448,241.00	\$ 67,888.33	\$ 309,560.32	\$ 138,680.68	31%
Sanitation Fund		Yearly Budget	Expended	YTD Expenditures	Balance	
Personal Services	62-581-00 / 05	\$ 91,000.00	\$ 8,021.52	\$ 79,672.87	\$ 11,327.13	12%
Contractual	62-582-00	\$ 30,000.00	\$ 8,726.26	\$ 23,764.01	\$ 6,235.99	21%
Commodities	62-583-00	\$ 30,000.00	\$ 3,512.46	\$ 29,234.25	\$ 765.75	3%
Transfer/T Equipment Reserve	62-590-05	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%
SA Total		\$ 166,000.00	\$ 20,260.24	\$ 132,671.13	\$ 33,328.87	20%
Sewer Fund		Yearly Budget	Expended	YTD Expenditures	Balance	
Personal Services	63-581-00 / 05	\$ 78,000.00	\$ 5,087.33	\$ 84,938.44	\$ (6,938.44)	-9%
Contractual	63-582-00	\$ 30,000.00	\$ 5,229.19	\$ 25,779.66	\$ 4,220.34	14%
Commodities	63-583-00	\$ 18,000.00	\$ 2,666.95	\$ 22,780.58	\$ (4,780.58)	-27%
Capital Outlay	63-584-00	\$ 125,000.00	\$ -	\$ 7,433.67	\$ 117,566.33	94%
Bond Principal	63-590-01	\$ 8,130.00	\$ -	\$ 20,187.14	\$ (12,057.14)	-148%
Bond Interest	63-590-02	\$ 6,793.00	\$ -	\$ 14,696.33	\$ (7,903.33)	-116%
SW Total		\$ 265,923.00	\$ 12,983.47	\$ 175,815.82	\$ 90,107.18	34%
Total Enterprise Expenses		\$ 1,002,164.00	\$ 101,162.64	\$ 713,383.97	\$ 288,780.03	29%

City of Leoti Budget Authority Report Fire Expenditures DETAIL						
Fund Name Line Item Account	Account Number	Budgeted 2013 Yearly Budget	Monthly Expenses Expended	Year to date Receipts YTD Expenditures	Balance Balance	% Remaining
13 General Fire						
Personal Services-FD	10-531-00	\$ -			\$ -	#DIV/0!
Gross Salary-FD	10-531-01	\$ 7,350.00	\$ 600.00	\$ 7,200.00	\$ 150.00	2.04%
FICA Match-FD	10-531-04	\$ 1,150.00	\$ 45.90	\$ 550.80	\$ 599.20	52.10%
Contractual Services-FD	10-532-00	\$ 21,500.00	\$ 2,833.16	\$ 12,218.93	\$ 9,281.07	43.17%
Utilities-FD	10-532-01	\$ 6,500.00	\$ 539.37	\$ 5,933.72	\$ 566.28	8.71%
Phone-FD	10-532-02	\$ 1,500.00	\$ 122.08	\$ 1,202.56	\$ 297.44	19.83%
Insurance-FD	10-532-04	\$ 5,500.00	\$ 199.00	\$ 12,914.00	\$ (7,414.00)	-134.80%
Commodities-FD	10-533-00	\$ 19,500.00	\$ 1,646.56	\$ 26,092.24	\$ (6,592.24)	-33.81%
Fuel-FD	10-533-01	\$ 9,000.00	\$ 228.39	\$ 5,692.52	\$ 3,307.48	36.75%
Parts-FD	10-533-02	\$ 5,000.00	\$ 1,112.14	\$ 4,341.08	\$ 658.92	13.18%
Medical Supplies-FD	10-533-03	\$ 5,000.00	\$ -	\$ 3,354.18	\$ 1,645.82	32.92%
Capital Outlay-FD	10-534-00	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	100.00%
FD Transfer to Capital Proj.	10-538-05	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FD Transfer to Equipment Res	10-539-05	\$ -	\$ -	\$ -	\$ -	#DIV/0!
13 General Fire Totals		\$ 116,000.00	\$ 7,326.60	\$ 79,500.03	\$ 36,499.97	31%
26 Ambulance & Fire Equipment (Levied)		Yearly Budget	Expended	YTD Expenditures	Balance	
Commodities	26-533-00	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	26-534-00	\$ 88,000.00	\$ -	\$ -	\$ 88,000.00	100%
Neighborhood Revitalization Rebat	26-534-01	\$ 107.00	\$ -	\$ -	\$ 107.00	100%
Ambulance & Fire Equipment (Levied)		\$ 88,107.00	\$ -	\$ -	\$ 88,107.00	100%
38 Fire Equipment Reserve		Yearly Budget	Expended	YTD Expenditures	Balance	
Capital Equipment Purchases	38-570-00	\$ -	\$ -	\$ -	\$ -	0%
Fire Equipment Reserve		\$ -	\$ -	\$ -	\$ -	0%
39 General Equipment Reserve		Yearly Budget	Expended	YTD Expenditures	Balance	
Capital Purchases	39-570-00	\$ -	\$ -	\$ -	\$ -	0%
General Equipment Reserve		\$ -	\$ -	\$ -	\$ -	0%
Total Fire Expenses		\$ 204,107.00	\$ 7,326.60	\$ 79,500.03	\$ 124,606.97	61%

City of Leoti FIRE Receipts DETAIL						
Fund Name Line Item Account	Account Number	Budgeted 2013	Monthly Receipts	Year to date Receipts	Balance	% Remaining
26 Ambulance & Fire Equipment (Levied)		Estimated Receipts	Monthly Revenue	YTD Revenue	Balance to Collect	
Ad Valorem Tax	26-410-01	\$ 1.00	\$ -	\$ 22,416.90	\$ (22,415.90)	-2241590%
Delinquent Tax	26-410-02	\$ 108.00	\$ -	\$ -	\$ 108.00	100%
Motor Vehicle Tax	26-410-03	\$ 4,940.00	\$ -	\$ 4,080.45	\$ 859.55	17%
Recreational Vehicle Tax	26-410-04	\$ 43.00	\$ -	\$ 37.84	\$ 5.16	12%
Grant Income	26-410-06	\$ -	\$ -	\$ -	\$ -	
Bond Proceeds	26-410-07	\$ -	\$ -	\$ -	\$ -	
16/20M Vehicle Tax	26-410-08	\$ 165.00	\$ -	\$ 137.07	\$ 27.93	17%
Sale of Assets	26-410-09	\$ -	\$ -	\$ -	\$ -	
Equipment Proceeds	26-410-10	\$ -	\$ -	\$ -	\$ -	
Ambulance & Fire Equipment (Levied)		\$ 5,257.00	\$ -	\$ 26,672.26	\$ (21,415.26)	-407%
26 Ambulance & Fire Equipment (Levied)						
Fund Balance	26-349-00			65,181.76		
38 Fire Equipment Reserve						
Fund Balance	38-349-10			33,987.63		
39 General Equipment Reserve						
Fund Balance General	39-349-10			++		
Fund Balance Gen/Fire	39-349-20			0.00		
Fund Balance Spec Hwy	39-349-41			0.00		

**City of Leoti, KS
Treasurer's Report
2013**

Fd #	Fund Name	Beginning Balance January	Expenditures	Receipts	Auditors Adjusting Entries	Ending Balance December
10	Cash-General	\$ 361,143.34	\$ 683,466.28	\$ 909,997.47	\$ (192,899.16)	\$ 394,775.37
24	Enterprise Facilitation Fund	0.00	-	-	-	0.00
26	Cash-Ambulance & Fire	\$ 38,509.50	-	\$ 27,864.63	-	\$ 66,374.13
27	KLINK Project KA084801 Hwy 25	0.00	-	-	-	0.00
28	KLINK Project KA049201 Hwy 25	\$ 0.02	-	-	-	\$ 0.02
33	Demolition Project Fund	0.00	-	-	-	0.00
37	Technology Equipment Reserve	\$ 82.80	-	-	-	\$ 82.80
38	Fire Equipment Reserve	\$ 16,088.47	-	-	\$ 17,899.16	\$ 33,987.63
39	Equipment Reserve	\$ 422,485.12	-	-	\$ 175,000.00	\$ 597,485.12
40	Capital Improvements Fire Dept	\$ 3,334.82	-	-	-	\$ 3,334.82
41	Special Highway	\$ 157,342.68	\$ 101,745.00	\$ 39,188.18	\$ 6,745.00	\$ 101,530.86
42	Special Park	\$ 2,466.48	-	-	-	\$ 2,466.48
43	Capital Improvements - General	\$ 35,000.00	\$ 80,485.61	\$ 34,883.47	\$ 38,102.14	\$ 27,500.00
51	Bond & Interest	0.00	-	-	-	0.00
60	Stormwater	32541.22	\$ 368.16	\$ 9,010.27	-	\$ 41,183.33
61	Water Operating	\$ 471,714.62	\$ 337,948.19	\$ 576,539.25	\$ (80,000.00)	\$ 630,305.68
62	Sanitation	\$ 119,494.25	\$ 135,340.03	\$ 129,907.41	-	\$ 114,061.63
63	Sewer Operating	\$ 252,063.94	\$ 176,356.64	\$ 194,237.50	-	\$ 269,944.80
64	Water Reserve	\$ 160,097.93	-	-	\$ 80,000.00	\$ 240,097.93
65	Sanitation Reserve	\$ 107,863.00	-	-	-	\$ 107,863.00
66	Sewer Reserve	\$ 90,000.00	-	-	-	\$ 90,000.00
67	Water Bond & Interest	0.00	\$ 44,115.86	\$ 44,115.86	-	0.00
68	Water Capital Project	0.00	\$ 239,917.57	\$ 239,917.57	-	0.00
69	Stormwater Reserve	0.00	-	-	-	0.00
72	Landfill	\$ 5,613.89	\$ 59,067.31	\$ 66,418.71	-	\$ 12,965.29
73	Municipal Court	\$ 41,767.45	\$ 1,107.00	\$ 11,141.34	-	\$ 51,801.79
78	Payroll	0.00	\$ 195,473.60	\$ 1,868,155.68	-	\$ 1,672,682.08
80	Saturday Cinema	\$ 3,135.00	\$ 988.00	\$ 2,238.41	-	\$ 4,385.41
TOTALS		\$2,320,744.53	\$2,056,379.25	\$ 4,153,615.75	\$44,847.14	\$4,462,828.17

Bank Balances

SSB Money Market Account	316	\$ 447,544.27
WSB Money Market Account	525	\$ 1,659,576.28
WSB Checking Account	4113	\$ 85,861.57
SSB Petty Cash & Cash Drawer		\$ 1,500.00
CD - Security State Bank		\$ 500,000.00
Temporary Constr Note Proceeds	817	\$ 267,558.26
CD - WSB Water Project		\$ 1,500,787.79

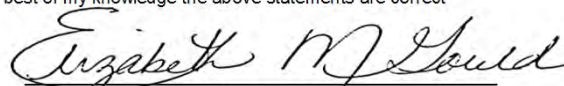
Total Bank Balances **\$ 4,462,828.17**

Outstanding Debt

Water Works Improvement Project Bonds	\$ 800,807.88
KDHE Wastewater Improvement Loan	\$ 571,961.58
Temporary Waterworks Construction Notes	\$ 1,867,000.00

Total Outstanding Debt **\$ 2,438,961.58**

I, Elizabeth M. Gould, City Treasurer of Leoti do certify to the best of my knowledge the above statements are correct as of January 13, 2014.


Elizabeth M. Gould, Treasurer - City of Leoti, KS

Cash Position

2010 2011 2012 2013

