

CITY OF VALLEY CENTER

AGENDA

July 14, 2016

THE CITY COUNCIL SHALL HOLD ITS REGULAR MEETINGS IN THE COUNCIL CHAMBER IN THE CITY HALL, LOCATED AT 121 S. MERIDIAN, BEGINNING AT 7:00 P.M.

July 19, 2016

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA p 3**
6. **ADMINISTRATION AGENDA p 4**
 - A. Minutes p 5
 - July 5, 2016 Regular Council Meeting
7. **PRESENTATIONS / PROCLAMATIONS p 10**
8. **PUBLIC FORUM (*Citizen input and requests*) p 10**
 - Friends of Library fundraising report
9. **APPOINTMENTS p 10**
10. **COMMITTEES, COMMISSIONS p 10**
 - A. Minutes p 11
 - June 28, 2016 Planning Commission Meeting
11. **OLD BUSINESS**
 - A. Public Hearing for Alcohol Waiver for Jerry s Tex Mex Grill p 24
 - B. Resolution 655-16 regarding Alcohol waiver p 25
 - C. Resolution 654-16 regarding USD 262 High School annexation p 28
 - D. Discussion of 2017 Budget p 32
 - E. Notice of Public Hearing Re: 2017 Budget p 40
12. **NEW BUSINESS**
13. **CONSENT AGENDA p 42**
 - A. Appropriation Ordinance; July 19, 2016 p 43
 - B. Treasurer's Report, June 2016 p 50
 - C. Revenue and Expense Summaries, June 2016 p 52
 - D. Check Reconciliation, June 2016 p 66
 - E. Main Street Valley Center Food Truck Event Request p 70
14. **STAFF REPORTS p 72**
15. **GOVERNING BODY REPORTS p 73**

16. ADJOURN

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

At any time during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, non-elected personnel and security).

This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at cityclerk@valleycenter-ks.gov or by phone at (316)755-7310.

For additional information on any item on the agenda, please visit www.valleycenter-ks.gov or call (316) 755-7310.

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the July 5, 2016 Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
July 5, 2016
CITY HALL
121 S. MERIDIAN

Mayor Laurie Dove called the meeting to order at 7:00 p.m. with the following members present: Dale Kerstetter, Lou Cicirello, Gina Gregory, Marci Maschino, Lionel Jackson, Ben Anderson and Al Hobson.

Members Absent: Brendan McGettigan

Staff Present: Kristine Polian, Finance and Admin Director
Mark Hephner, Police Chief
Neil Owings, Parks and Public Buildings Superintendent
Lonnie Tormey, Fire Chief
Brent Holper, City Superintendent
Ryan Shrack, Community Development Director
Joshua Golka, City Engineer
Barry Arbuckle, City Attorney
Kristi Carrithers, City Clerk
Barry Smith, Asst. Treasurer

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Hobson moved to approve the Agenda, seconded by Cicirello. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA

MINUTES – JUNE 10, 2016 SPECIAL CITY COUNCIL MEETING

Jackson moved to accept the minutes of the June 10, 2016, special City Council meeting, seconded by Maschino. Vote yea: Kerstetter, Cicirello, Gregory, Maschino, Jackson, and Anderson. Opposed: none, Abstain: Hobson. Motion carried.

MINUTES – JUNE 21, 2016 REGULAR CITY COUNCIL MEETING

Maschino moved to accept the minutes of the June 21, 2016, regular City Council meeting, seconded by Hobson. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM – Chris Strunk with the Main Street Valley Center Steering Committee reported on their progress. The committee has been meeting monthly since March and established a mission statement. They are in the process of obtaining 501 (c) (3) non-profit status. New planters along Main Street have brought color to the downtown area. Strunk requested on behalf of the committee funding from the City to promote and carry out projects planned for 2017 that would enhance the historic downtown area.

APPOINTMENTS – None

COMMITTEES, COMMISSIONS – June 13, 2016 Site Plan Committee Meeting Minutes

OLD BUSINESS –**A. WSU STRATEGIC PLAN – SET DATE FOR WORK SESSION/RETREAT**

Finance and Admin Director Polian reported that she has been in contact with staff at WSU about possible dates. The staff from WSU would not be available on a Saturday until August, however they would be available on Monday July 18, 2016 for a strategic planning retreat to last approximately 3 hours. Discussion among Council was held regarding waiting until August or meeting on the July 18th date. The consensus was to meet at 5:00pm on July 18, 2016 with a location to be announced. Mayor Dove will identify working groups at the retreat to compose a draft plan for further review.

NEW BUSINESS-**A. REQUEST FOR ALCOHOL WAIVER**

Polian reported that the City had received a request for an alcohol waiver from Jerry's Tex Mex Grill. If Council has no objections, they may call for a public hearing and direct staff to draft a resolution. Public notice will be printed in newspaper and notice mailed to First United Methodist Church and USD 262.

Anderson called for a public hearing to be held July 19, 2016 at 7:00pm at City Hall, 121 S. Meridian, regarding waiver of the location restrictions of Section 5.18.040 for Jerry's Tex Mex Grill, 556 N. Meridian, Valley Center. Kerstetter seconded the motion. Vote yea: unanimous. Motion carried.

B. PRESENTATION OF 2017 DRAFT BUDGET

Polian stated that tonight would only be a presentation and discussion of proposed 2017 budget. This allows Council to review proposed budget. Council must set maximum spending limit and publish Notice of Public Hearing by August 2, 2016. Polian reminded Council that the tax lid is not in effect for this budget year.

Polian stated that the Budget presented has been a coordinated effort on behalf of herself and all department heads. Polian explained that the proposed 2017 budget focuses more on outcomes instead of individual departmental expenditures, and paves the way for a stronger community. The City received approximately 1.3% increase in assessed valuation, which if mills remain consistent results in \$32,257 added tax dollars.

Polian stated the recommended budget addresses 5 general outcomes that she perceives as priorities by the Governing Body, the Community and the City Staff. 1) Align the City for future growth; 2) Recruit and retain quality personnel; 3) Infrastructure and equipment maintenance and enhancement; 4) Continue a conservative fiscal approach by maintaining strong reserves and fund balances through sound budgeting practice; 5) Promote citizen engagement through excellent customer service and communication.

The City faces several challenges that Council should continue to consider: 1) Tax lid effective 1/1/18; 2) Volunteer Fire responsiveness and department succession planning; 3) Poor drainage throughout City; 4) Antiquated infrastructure/equipment and undersized public facilities; 5) Economic Development/Planning Needs; 6) High special assessment delinquency rate.

Discussion followed regarding Fire department. Polian explained that the 2017 budget would allow for one additional firefighter and a study and recommendation for a 5 to 10 year plan from a consultant. Hobson expressed his opinion that the money for the study would be better used to directly fund another firefighter.

Polian reported that this budget leaves 3 options open for the General Fund for Council to consider: 1) decrease spending to balance the fund 2) decrease fund balance by \$46,000 or 3) increase taxes. Polian is confident that each of these options will still keep the City in an excellent position. Council should keep in mind that 2017 will be the final year without a tax lid.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE**
- B. DELINQUENT ACCOUNTS FOR COLLECTION**
- C. 2016 MIDNIGHT SWIM EVENT**

Cicirello moved, seconded by Maschino to approve the Consent Agenda as presented. Vote Yea: Unanimous. Motion carried.

STAFF REPORTS

CHIEF TORMEY

Tormey was glad to report that no reports of fire or injuries occurred over the 4th of July weekend.

COMMUNITY DEVELOPMENT DIRECTOR SHRACK

Shrack reported the results from the survey of residents on Dexter and Colby were 8 in favor of a 2 way street and 36 residents opposed any change.

Updated FEMA flood maps will be available December 22, 2016.

The Main Street Valley Center organization will be appointing a Board of Directors.

CITY SUPERINTENDENT HOLPER

Holper reported that Voltz-Pargo are working in Valley Center on both the Leeker driveway and the south west corner of Main and Meridian.

A total of 6.89 inches of rain fell last week, but the rainfall was spread out over time so it didn't cause as many flooding issues.

His crew have been continuing to clean culverts.

GOVERNING BODY REPORTS –

MAYOR DOVE

Mayor Dove thanked the Main Street Valley Center committee for all their work.

COUNCIL MEMBER JACKSON

Reported that the new golf course in Valley Center is open and is a valuable asset to the community

COUNCIL MEMBER HOBSON

Has noticed Johnson grass on City property. Would like to see it sprayed as it is classified as a noxious weed and will get into citizen's property if not addressed.

Hobson moved to adjourn, second by Kerstetter. Vote Yea: Unanimous.

ADJOURN -

Meeting adjourned at 8:27 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACT ON:

Staff recommends motion to approve the minutes of the July 5, 2016 Regular Council Meeting as presented / amended.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

Friends of the Library Fundraising Report

APPOINTMENTS

COMMITTEES, COMMISSIONS

June 28, 2016 Planning Commission Meeting

PLANNING COMMISSION/ZONING BOARD OF APPEALS
CITY OF VALLEY CENTER

Tuesday, June 28, 2016, 7:00 P.M.
CITY HALL, 121 S. MERIDIAN

CALL TO ORDER: Commissioner Park called the meeting to order at 7:00 p.m. with the following members present: Ronald Colbert, Gary Janzen, Matt Stamm, Danny Park, Del James, Ben Neaderhiser, Don Bosken and Terry Nantkes

Members absent: Scot Phillips

Staff Present: Ryan Shrack and Fernetta Phillips

Others in attendance: Calvin Startzman, Homeowner 241 Ness VC Lot Split. Sam Holmes, Ed Holmes, Ed Holmes Trucking Center. Josh Fidler, Magellan

Meeting started with the Pledge of Allegiance to the American Flag.

AGENDA: A Motion was made by Commissioner Bosken and seconded by Commissioner Colbert to set the agenda. Motion passed unanimously.

APPROVAL OF DRAFT MINUTES:

A motion was made by Commissioner Stamm, to approve the March 22, 2016 minutes. The motion was seconded by Commissioner Colbert. Motion passed unanimously.

COMMUNICATIONS: Commissioner Stamm stated he might need to leave early due to family commitment.

PUBLIC HEARING BEFORE PLANNING COMMISSION

Review of SP-2016-02, construction of a 7,225 sq. ft. truck service center to be built on the lot located on the west side of Broadway Ave. (between 7945 N. Broadway and 8003 N. Broadway, address to be assigned), Valley Center, KS.

Ryan stated the address of the new site would be 7985 N Broadway and presented the following:

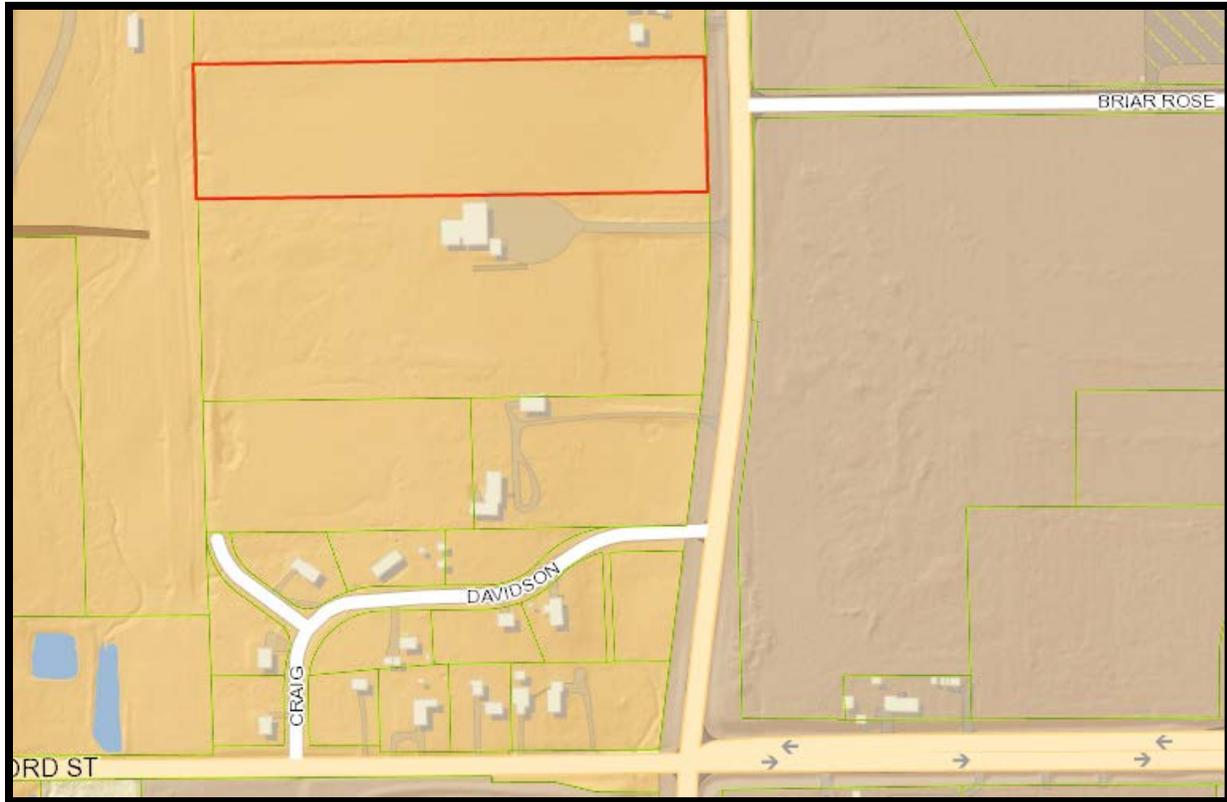
Date: June 28, 2016

To: Planning Commission

From: Ryan W. Shrack, Community Development Director

Applicant: Ed Holmes

Location of Site Plan: This lot is located on the west side of Broadway, in between 7945 N. Broadway and 8003 N. Broadway (address to be assigned at a future date). The lot contains no buildings at this time. It is located across the street from Briar Rose Lane. The following image shows the lot in relation to the surrounding neighborhood:



Existing Zoning: I-Industrial District

Size of Parcel: 9.57 acres (416,696 sq. ft.). It has 329 feet of frontage along Broadway Ave. on the east side of the property. The lot has a depth of 1,256 feet. The I-Industrial District requires a minimum of 10,000 sq. ft. Site plan meets all bulk regulations required of the zoning district.

Purpose of Site Plan Application:

17.12.05 Site Plan Requirements:

Projects which are subject to review by the Site Plan Committee generally are required to meet the following standards:

- A. *Show the location and dimensions of all right-of-way, easements and setback lines either required by these regulations or by platting or separate instruments.*
 - The proposed building is on one plat and does show the location of all right-of-

way, easements and setback lines.

- B. *The site plan map generally should be oriented to the north with north arrow and scale plus dimensions and property boundary lines for the zoning lot.*
- Dimensions are on the Site Plan and the site plan is generally oriented to the north and a scale is present.
- C. *Topography by contour lines may be required if slopes exceed 5%, buffer berms are used, or a drainage plan is required.*
- Drainage is indicated on the site plan and has been reviewed by the City Engineer and Public Works Director. Drainage indicators are considered okay by city staff.
- D. *Show existing and proposed structures by bulk dimensions plus number of stories, gross floor area and entrances.*
- The developer is showing a building footprint. The structure is single story (with two mezzanine levels located on the north and south sides of the structure) and will have 7,225 square feet. The building will be used as a trucking service center.
- E. *Existing and proposed curb cuts, aisles, off-street parking, loading spaces and walkways, including type of surfacing and number of parking spaces. Delineate the traffic flow with directional arrows and indicate the location of direction signs and other motorist's aids (if any).*
- The site plan shows the proposed parking lot to be located west of the proposed building.
- F. *Location, direction and intensity of proposed lighting. All exterior lighting must be "full-cut-off" light fixtures when located near adjacent residential properties (no light should spill over on adjacent residential parcels)*
- Exterior light fixtures are shown on the site plan. The nearest residential properties are located over 500 feet to the south of this lot and will not be negatively affected by the proposed exterior lighting planned for this site.
- G. *Location and height of all existing (to remain) and proposed signs on the site, the setback dimensions from any sign to property lines, location and routing of electrical supply, surface area of the sign in square feet, size of letters and graphics, description of sign, frame materials and colors.*
- Signs indicated on the site plan are in conformity with city standards.

H. *If disposal containers will be on the site, indicate how such areas will be fully screened from public view by means of a structure (including swinging doors) constructed with either solid treated lumber walls, cement block (with or without brick), or other materials deemed acceptable. The enclosure must also have the capability of latching the doors in a closed position, or when trash is being picked up, in an open position. Outdoor storage areas may also need to be screened if required by these zoning regulations.*

- The site plan does not show disposal containers as planned. Any disposal containers that are located on site will be placed again the west façade and not be visible to the public view.

I. *Vehicular ingress and egress to and from the site and circulation within the site to provide safe, efficient and convenient movement of traffic, not only within the site but on adjacent roadways.*

- Vehicular ingress and egress to and from the site and circulation with the site will be safe, efficient, and convenient.

J. *Site plan provides for the safe movement of pedestrians within the site.*

- Proposed building provides for the safe movement of pedestrians around the site.

Ryan stated the plans had been reviewed by the City Engineer, Public Works and approved by the Site Plan Committee.

STAFF RECOMMENDATION: Approve site plan application and send to Planning Commission for final approval.

Chairperson Parks asked the other commissioners if they had any questions for Ryan. There were none.

At 7:03 Chairperson Parks opened hearing for comments from the public. There were none. At 7:04 Chairperson Parks closed public hearing.

Chairperson Parks asked the commissioners if they had any comments or

Commissioner Colbert asked if this was a small truck operation. Ed Holmes stated it was 18 wheeler truck operations.

Based on the City Staff recommendations, public comments and discussion by the Planning Commission, Commissioner Park made a motion to approve SP-2016-03. Commissioner Neaderhiser seconded the motion. Vote was 7 for and 1 against.

PUBLIC HEARING BEFORE PLANNING COMMISSION

Review of SP-2016-03, construction of a 684 sq. ft. control building to be built on the lot located at 1120 S. Meridian Avenue, Valley Center, KS.

Ryan stated Josh Fiddler from Magellan was present. Ryan stated this case is unique due to the fact that the Planning Commission only needed to review the control room, which was a small part of the larger expansion of the complex. Ryan stated his predecessor Warren had meet with Magellan and indicated to them that this building did not need to go the Site Plan or Planning Commission review. Ryan stated he was not sure why Magellan was told this, but every other part of this expansion has been approved by the EPA. Ryan stated since this was commercial building it would need to go through review. Ryan stated there was an issue with the Sedgwick County permit system that indicated Magellan had a permit for the building. There is a shell of the building and currently a stop work order placed on the job until approval is received. The plans have been reviewed by the City Engineer, Public works and City staff.

Date: June 28, 2016

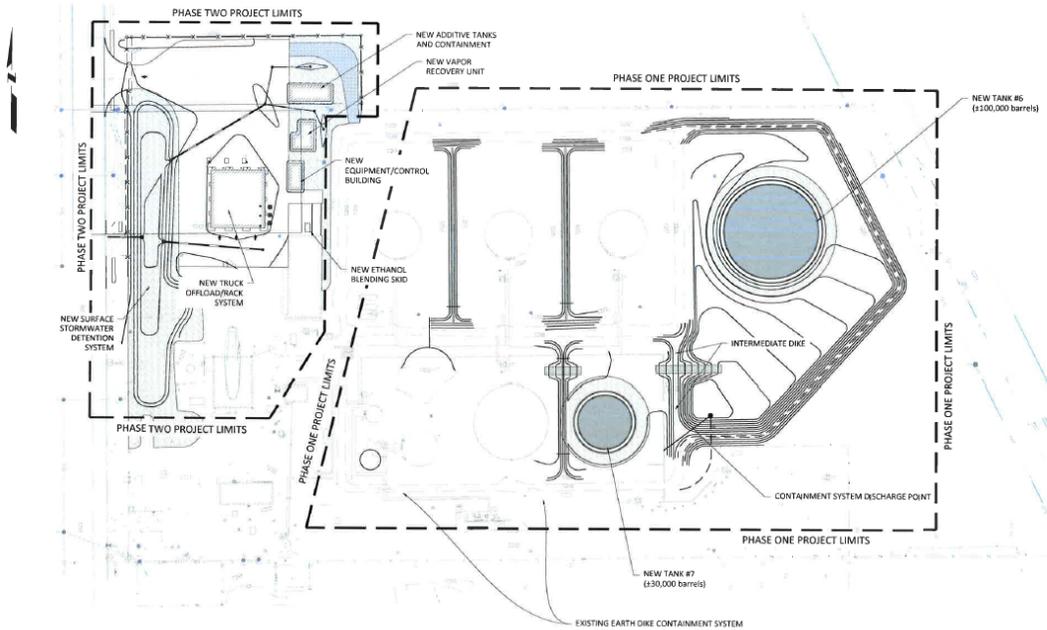
To: Planning Commission

From: Ryan W. Shrack, Community Development Director

Applicant: Magellan Midstream Partners

Location of Site Plan: This lot is located at 1120 S. Meridian Ave, Valley Center, KS. The lot contains the Magellan Midstream Partners Valley Center Terminal at this time, with a proposal to build a 684 square foot structure to serve as a control building for the terminal. Work is already underway on other improvements to the site that have gone through both state and federal review and are compliant with all current design and environmental standards. The following images show the overall construction site and the location of the proposed control building on the site:

0 V1001-0-01A

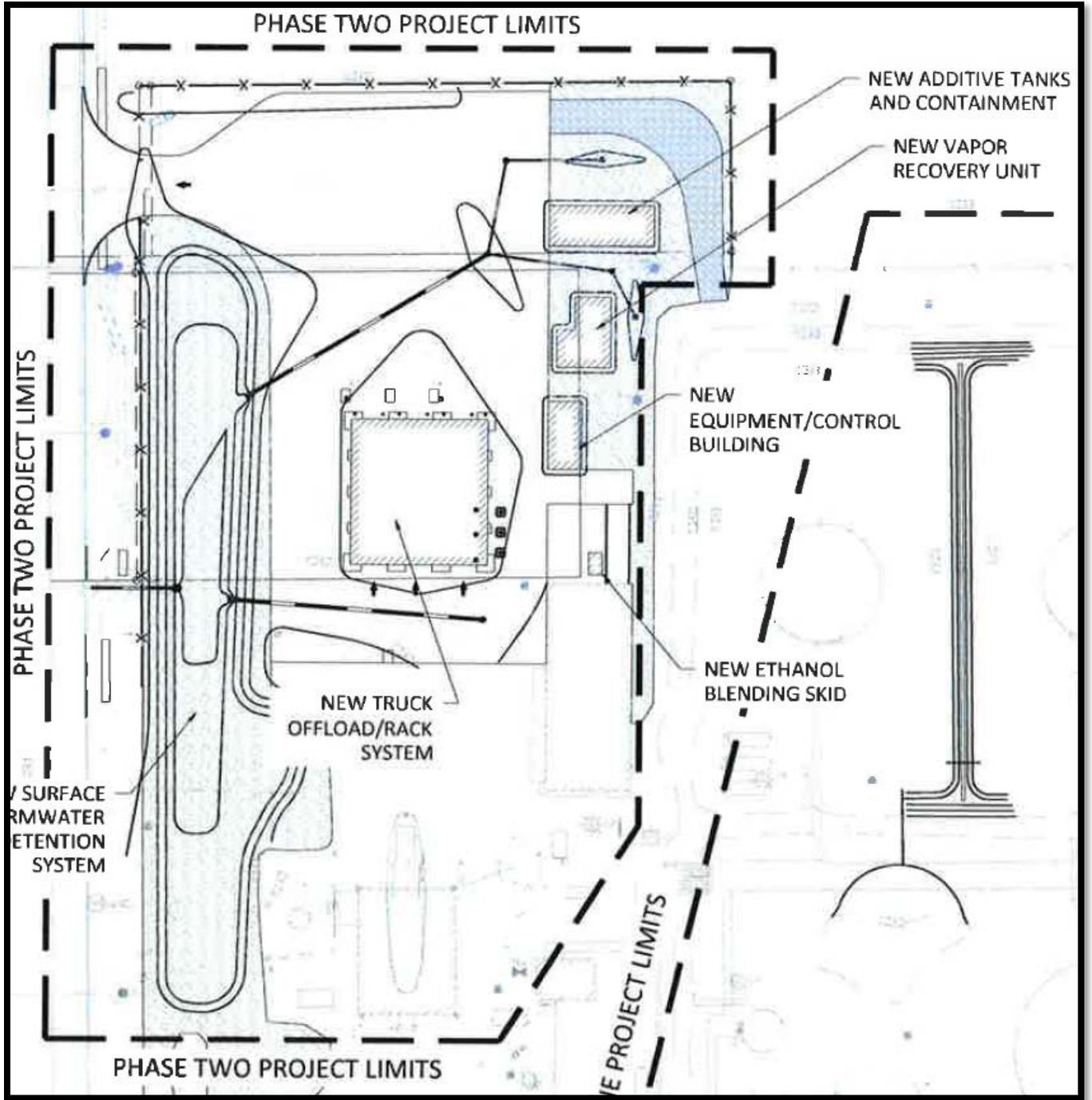


ISSUED FOR
SEPTEMBER 22, 2015
BID PURPOSES ONLY



ESDC INC.
Geotechnical Engineering
1000 W. 10th Street, Suite 100
Topeka, KS 66604
Phone: (316) 440-3870 Fax: (316) 440-8172

MAGELLAN MIDSTREAM PARTNERS, L.P.	
CIVIL OVERALL LAYOUT WICHITA EXPANSION	
SEDGWICK COUNTY	KANSAS
DATE: 08/20/15	SCALE: AS SHOWN
313-D-1001A	



Existing Zoning: I Industrial District

Size of Parcel: 18.1 acres (789,568 sq. ft.). It has 480 feet of frontage along Meridian Ave. on the west side of the property and approximately 740 feet of frontage along the BNSF railroad line on the east side of the lot. The lot has a depth of 1,423 feet on the south and 1,105 feet on the north side. The I Industrial District requires a minimum of 10,000 sq. ft. Site plan meets all bulk regulations required of the zoning district.

Purpose of Site Plan Application:

17.12.05 Site Plan Requirements:

Projects which are subject to review by the Site Plan Committee generally are required to meet the following standards:

- I. *Show the location and dimensions of all right-of-way, easements and setback lines either required by these regulations or by platting or separate instruments.*
 - The proposed building is on one plat and does show the location of all right-of-way, easements and setback lines.
- J. *The site plan map generally should be oriented to the north with north arrow and scale plus dimensions and property boundary lines for the zoning lot.*
 - Dimensions are on the Site Plan and the site plan is generally oriented to the north and a scale is present.
- K. *Topography by contour lines may be required if slopes exceed 5%, buffer berms are used, or a drainage plan is required.*
 - Drainage is indicated on the site plan and has been reviewed by the City Engineer and Public Works Director. Drainage indicators are considered okay by city staff.
- L. *Show existing and proposed structures by bulk dimensions plus number of stories, gross floor area and entrances.*
 - The developer is showing a building footprint. The structure is single story and will have 684 square feet. The building will contain
- M. *Existing and proposed curb cuts, aisles, off-street parking, loading spaces and walkways, including type of surfacing and number of parking spaces. Delineate the traffic flow with directional arrows and indicate the location of direction signs and other motorist's aids (if any).*
 - The site plan shows existing parking lot east of the proposed building. The construction of this proposed building will add new pavement to the existing

parking lot, but not add any new parking spaces.

N. *Location, direction and intensity of proposed lighting. All exterior lighting must be "full-cut-off" light fixtures when located near adjacent residential properties (no light should spill over on adjacent residential parcels)*

- No exterior light fixtures are shown on the site plan.

O. *Location and height of all existing (to remain) and proposed signs on the site, the setback dimensions from any sign to property lines, location and routing of electrical supply, surface area of the sign in square feet, size of letters and graphics, description of sign, frame materials and colors.*

- No proposed signs are indicated on site plan.

P. *If disposal containers will be on the site, indicate how such areas will be fully screened from public view by means of a structure (including swinging doors) constructed with either solid treated lumber walls, cement block (with or without brick), or other materials deemed acceptable. The enclosure must also have the capability of latching the doors in a closed position, or when trash is being picked up, in an open position. Outdoor storage areas may also need to be screened if required by these zoning regulations.*

- The site plan does not show disposal containers as planned.

K. *Vehicular ingress and egress to and from the site and circulation within the site to provide safe, efficient and convenient movement of traffic, not only within the site but on adjacent roadways.*

- Vehicular ingress and egress to and from the site and circulation with the site would not be altered by construction of the proposed building.

L. *Site plan provides for the safe movement of pedestrians within the site.*

- Proposed building provides for the safe movement of pedestrians around the site along existing sidewalks. The general public does not have access to this site as it is a controlled fuel terminal and not open to the general public.

STAFF RECOMMENDATION: Approve site plan application

At 7:08 pm Chairperson Park opened hearing for comments from the public. There were none. At 7:09 pm Chairperson Park closed public hearing. Chairperson Park opened for discussion for the commissioners, no comments were made.

Based on the City Staff recommendations, public comments and discussion by the Planning Commission, Commissioner Stamm made a motion to approve SP-2016-03. Commissioner Colbert seconded the motion. Vote was unanimous.

PUBLIC HEARING BEFORE ZONING BOARD OF APPEALS

Review of LS-2016-02, Lot split requested by Calvin and Theresa Startzman to grant a lot split involving the splitting of the owner's lot into two parcels, the west parcel containing a residential building with the 241 W. Ness St. address and the east parcel containing an accessory building with an address to be determined at a future date.

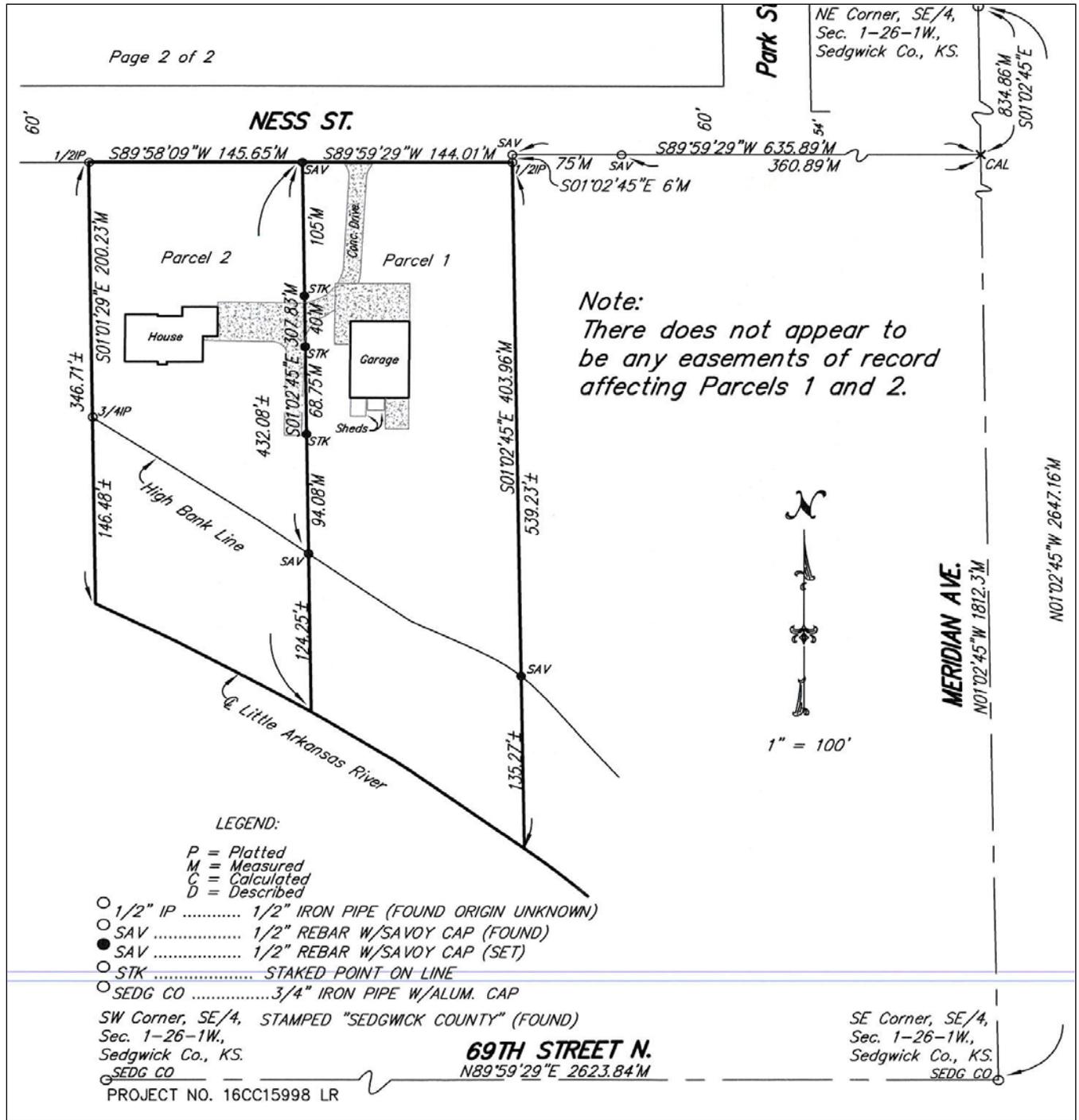
Date: June 28, 2016

To: City Planning Commission

From: Ryan W. Shrack, Community Development Director

RE: Lot Split LS 2016-02

Petition: Lot split requested by Calvin and Theresa Startzman to grant a lot split involving the splitting of the owners' lot into two parcels, the west parcel containing a residential building with the 241 W. Ness St. address and the east parcel containing an accessory building with an address to be determined at a future date. Map of proposed lot split shown below:



Due to the petitioner's desire to split the lot into two separate parcels; this lot split must be reviewed by the Planning Commission, per the City of Valley Center's Subdivision Ordinance:

"The dividing of a lot in a recorded plat or replat of a subdivision into not more than two parcels which creates an additional lot and meets the criteria established within these regulations."

The west parcel will contain approximately 1.25 acres with 150 feet of frontage on Ness Street and the east parcel will contain approximately 1.2 acres with 135 feet of frontage on Ness Street.

A public notice was sent out to adjacent property owners. One response was received via telephone, but no concerns were declared.

City staff recommends approval of this lot split application.

At 7:10 pm Chairperson Park opened hearing for comments from the public. There were no comments. At 7:11 pm Chairperson Park closed the public hearing.

Chairperson Park opened for discussion for the commissioners. There were no comments.

Based on the City Staff recommendations, public comments and discussion by the Planning Commission, Commissioner Nantkes made a motion to approve LS-2016-02. Commissioner Stamm seconded the motion. Vote was unanimous.

NEW BUSINESS-None

OLD OR UNFINISHED BUSINESS-None

COMMITTEE AND STAFF REPORTS Ryan stated there will not be meetings in July, but will have a meeting on August 23, 2016. In this meeting there will be discussion regarding the new Floodplain map from FEMA. Ryan questioned if the commissioners were still ok with electronic communications. The commissioners stated they were ok with electronic communications. Chairperson Park stated he would like to have a paper copy of the agenda available at the meetings. Ryan stated all communications will be electronic, but will have a paper copy at the meeting.

ITEMS BY PLANNING COMMISSION/ZONING BOARD OF APPEALS MEMBERS:

Ron Colbert- Stated since it had been March since Planning Commission had a meeting. He stated he had a previous commissioner ask him when the duties for Planning Commissioners changed and why there is not public notice about the meetings. Chairperson Park stated that all meetings/minutes are published in the newspaper and on the website. Ryan confirmed this statement and stated it is published under the public notice section in the Ark Valley News. Ron stated he wanted to bring up the subject of the lack of budget for Planning Commission. Chairperson Park stated if that if there were any expenses incurred due to training that the city would make the funds available. Commission Colbert stated that when the months the Planning Commission do not have any agenda items, these times could be used for training sessions. Commission Colbert stated he had brought items to Ryan's attention and wondered why they were not on the agenda. Commissioner Colbert asked Ryan if he felt the items were not important enough to put on the agenda. Ryan stated when Commissioner Colbert receives his agenda if he could look it over and notify him if there

were any changes. Ryan stated if Commissioner Colbert would like to put the items on the agenda, it would be great if he could notify him in writing and he would be glad to put them on the agenda. Commissioner Colbert shared information regarding drones and the regulations FAA has in place. Commissioner Colbert wanted to know if the City would be putting any regulations in place. Ryan stated since Valley Center is a small community with limited resources it would be better to follow FAA regulations and focus on other projects. Chairperson Park agreed that the city should follow FAA regulations. Commissioner Janzen stated the City of Wichita was also following the FAA regulations. Commissioner Stamm stated the City of Derby was taking the same stance on the drones.

Gary Janzen – Stated if Ryan, could in future give quick explanation of the items on the agenda and maybe display the information on the screens.

Matt Stamm-nothing

Danny Park-nothing

Del James-nothing

Don Bosken- nothing

Terry Nantkes- nothing

Scot Phillips-absent

Ben Neaderhiser –nothing

ADJOURNMENT OF THE PLANNING COMMISSION/ZONING BOARD OF APPEALS

At 7:37 pm a motion was made by Commissioner Stamm to adjourn and seconded by Commissioner Neaderhiser. Vote was unanimous.

Time of adjournment was 7:37 pm

Respectfully submitted,

Ryan Shrack
Community Development Director
fp

Minutes to be reviewed and approved by the Valley Center Planning Commission at the next meeting.

Danny Park, Chairperson

OLD BUSINESS

**A. PUBLIC HEARING REGARDING ALCOHOL WAIVER
FOR JERRY'S TEX MEX GRILL**

- Mayor will open Public Hearing for comments regarding Alcohol Waiver.
- Mayor will close Public Hearing.

OLD BUSINESS

B. RESOLUTION 655-16: REGARDING ALCOHOL WAIVER

- Resolution 655-16 to waive location restrictions for Jerry's Tex Mex Grill to sell alcoholic liquor at 556 N. Meridian, Valley Center, Kansas.

**VALLEY CENTER KANSAS
RESOLUTION NO. 655-16**

**A RESOLUTION TO GRANT A VARIANCE TO THE OPERATOR OF JERRY'S TEX
MEX RESTAURANT IN VALLEY CENTER KANSAS TO THE CITY'S ZONING
RESTRICTIONS ON ALCOHOL SALES WITHIN CERTAIN PROXIMITY OF
CERTAIN STRUCTURES**

WHEREAS, THE city of Valley Center, Kansas, has enacted zoning requirements restricting the sale of alcohol within the proximity of certain structures; and

WHEREAS, the operator of Jerry's Tex Mex Restaurant at 5th and Meridian in Valley Center, Kansas, has requested a variance be granted to him to permit alcohol sales at that restaurant location; and

WHEREAS, the City Council has determined, following such a noticed hearing to the affected entities, that an ordinance variance should be granted to said restaurant operator,

NOW THEREFORE, BE IT RESOLVED by the City of Valley Center Kansas:

Section 1. It is hereby declared that an ordinance variance is granted to the operator of Jerry's Tex Mex Restaurant as to the city's restriction on alcohol sales within certain distance requirements of other structures, but subject to the normal annual city licensing requirements.

Section 2. This Resolution shall take effect and be in full force from and after its adoption.

PASSED AND APPROVED by the Governing Board of the City of Valley Center, Kansas, this 19th day of July, 2016.

Laurie Dove
Mayor of Valley Center, Kansas

Kristi Carrithers
City Clerk of Valley Center, Kansas

OLD BUSINESS
RECOMMENDED ACTION

Should Council choose to proceed:

RECOMMENDED ACTION:

Staff recommends motion to approve Resolution 655-16 waiving the location restrictions of Section 5.18.040 for Jerry's Tex Mex Grill, 556 N. Meridian, Valley Center, Kansas.

OLD BUSINESS

C. RESOLUTION 654-16 REGARDING USD 262 HIGH SCHOOL ANNEXATION REQUEST

- Resolution 654-16, to pursue annexation of certain property owned by U.S.D. 262

**VALLEY CENTER KANSAS
RESOLUTION NO. 654-16**

**A RESOLUTION TO PURSUE ANNEXATION
OF CERTAIN PROPERTY OWNED BY U.S.D. 262**

WHEREAS, THE Valley Center Kansas High School is currently located outside the city limits of Valley Center, Kansas, but entirely within Sedgwick County, Kansas; and

WHEREAS, The Board of Education of Unified School District No. 262 has determined it is in the best interest of the school district to request island annexation of the Valley Center Kansas High School and its surrounding real property: and

WHEREAS, the City of Valley Center, Kansas, currently provides utilities including water and sewer to the Valley Center Kansas High School: and

WHEREAS, annexation would promote safety and security, permit law enforcement authority and jurisdiction to provide traffic control and other services, and prepare for the likelihood of significant growth in the areas adjacent to school property; and

WHEREAS, K.S.A. 12-520 c allows a city to annex land not adjoining the city under the above described conditions; and

WHEREAS, K.S.A. 12 -520 c provides that the annexation of such school district property requires a determination by the Sedgwick County Kansas Board of County Commissioners that the conditions set forth in K.S.A. 12-520 c (a) (3) are met.

NOW THEREFORE, BE IT RESOLVED by the City of Valley Center Kansas:

Section 1. It is hereby declared that it is requested by the City of Valley Center Kansas that, pursuant to K.S.A. 12-520 c (a) (3) and (c), the Sedgwick County Board of County Commissioners find and determine that, under K.S.A. 12-520 c, the below described land may be annexed to Valley Center Kansas:

Government Lots 1 and 2 in the Southwest Quarter of Section 19, Township 25 South, Range 1 East of the Sixth Principal Meridian, Sedgwick County, Kansas, EXCEPT therefrom a tract described as the North 30 acres of said Southwest Quarter, AND EXCEPT that part of Government Lots 1 and 2 in said Southwest Quarter platted as Valley Center Cemetery Addition, an Addition to the City of Valley Center, Sedgwick County, Kansas, AND EXCEPT that part of Government Lot 1 in said Southwest Quarter described as follows: A tract described as beginning at the Southeast corner of said Southwest Quarter; thence north along the East line of said Southwest Quarter, 732.02 feet; thence west parallel with the South line of said Southwest Quarter, 450 feet; thence south parallel with the East line of said Southwest Quarter, 430.27 feet; thence southeasterly 351.81 feet, more or less, to a point on the South line of said Southwest Quarter, said point being 280 feet west of the Southeast corner of said Southwest Quarter; thence east 280 feet to the point of beginning.

Section 2. This Resolution shall take effect and be in full force from and after its adoption.

PASSED AND APPROVED by the Governing Board of the City of Valley Center, Kansas, this 19th day of July, 2016.

Laurie Dove
Mayor of Valley Center, Kansas

Kristi Carrithers
City Clerk of Valley Center, Kansas

OLD BUSINESS
RECOMMENDED ACTION

Should Council choose to proceed:

RECOMMENDED ACTION:

Staff recommends motion to adopt Resolution 654-16, to pursue annexation of certain property owned by U.S.D. 262.

OLD BUSINESS**D. DISCUSSION OF 2017 BUDGET**

- Council should review and discuss the 2017 Proposed Budget presented at July 5, 2016 Council Meeting.
- Upon conclusion of discussion, Council must approve the maximum expenditures which should be published for Public Hearing.

Notice of Public Hearing;

Staff has provided two options of the Notice of Public Hearing:

- 1) No tax increase outside of AV increase of 1.3%, but includes expenditures as presented in the first draft of the 2017 Proposed Budget. With no tax increase, Council would either have to reduce the expenditures in the General Fund/ authorize the reduction of fund balance by \$46,285. Total tax dollars are \$2,567,654.
- 2) A tax increase of \$196,910, or approximately 4.252 mills, which would include the following:
 - \$46,285- original overages in General Fund
 - \$36,000- 2nd firefighter
 - \$92,625- transfer to reserves, in response to tax lid
 - \$22,000- taxes and benefits for 2nd firefighter

Please note these additions to the budget are not necessarily a recommendation, but are options to be considered that have been previously discussed in open meeting. At any time these options can be changed or completely removed at Council discretion.

NOTICE OF BUDGET HEARING

The governing body of
VALLEY CENTER

will meet on August 16, 2016 at 7:00 pm at Valley Center City Hall, 121 S. Meridian for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Valley Center, KS City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	2,348,575	19.419	3,308,233	35.173	3,511,118	1,628,918	35.173
Debt Service	2,019,449	16.315	2,260,992	5.485	2,339,500	254,019	5.485
Library	232,000	4.507	235,495	4.507	245,000	208,726	4.507
Employee Benefit	514,065	14.278	741,000	9.278	787,280	429,679	9.278
Emergency Equipment	50,932	0.924	53,487	1.000	190,034	46,312	1.000
Special Highway	1,007,964		1,097,503		1,001,503		
Special Alcohol	6,840		10,000		5,000		
Special Parks and Recreation	17,000		15,000		10,000		
Water Utility	1,408,554		1,504,150		1,871,600		
Sanitary Sewer Utility	883,681		1,254,903		535,000		
Storm Water Utility	137,997		92,475		312,275		
Solid Waste Utility	394,484		478,000		469,000		
Non-Budgeted Funds-A	72,592						
Non-Budgeted Funds-B	208,650						
Totals	9,302,783	55.443	11,051,238	55.443	11,277,310	2,567,654	55.443
Less: Transfers	744,822		1,987,906		1,957,500		
Net Expenditure	8,557,961		9,063,332		9,319,810		
Total Tax Levied Assessed	2,486,360		2,535,397		xxxxxxxxxxxxxxxxxxxxxxx		
Valuation	44,845,295		45,726,703		46,311,594		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	22,415,000		19,345,000		17,645,000		
Revenue Bonds	0		0		0		
Other	2,594,632		3,911,636		2,302,140		
Lease Purchase Principal	0		137,760		88,020		
Total	25,009,632		23,394,396		20,035,160		

*Tax rates are expressed in mills

Kristine A. Polian

City Official Title: Finance and Admin Dir

CITY OF VALLEY CENTER 2017 ANNUAL BUDGET

FUND 010 GENERAL FUND- SUMMARY

	2015 ACTUAL	2016 BUDGET	2017 REQUESTED	2017 RECOMMEND
Revenues:				
Taxes	1,572,643	2,328,683	1,673,912	2,610,538
Licenses & Permits	629,641	619,650	619,650	619,850
Charges for Services & Fees	12,460	16,600	16,600	16,100
Fines & Forfeitures	141,467	127,100	127,100	142,100
Interest Earnings	20	2,000	2,000	1,000
Other Revenues	66,688	75,200	75,200	96,155
Miscellaneous	131,006	139,000	139,000	154,000
TOTAL REVENUE	2,553,925	3,308,233	2,653,462	3,639,743
Expenditures:				
Administration Department	598,457	1,387,715	1,359,941	1,442,125
Community Development Department	121,132	203,000	286,450	232,800
Park & Public Grounds Department	396,211	418,058	569,008	536,558
Police Department	821,478	909,250	909,250	924,450
Fire Department	217,653	227,450	299,800	318,600
Legal & Court Department	127,967	131,430	131,430	153,530
Environmental Services Department	65,676	31,330	51,850	31,680
TOTAL EXPENDITURES	2,348,574	3,308,233	3,607,729	3,639,743
Budgeted Income (Loss)	205,351	0	(954,267)	0
Fund Balance - January 1	561,310	766,661	766,661	766,661
Fund Balance - December 31	766,661	766,661	(187,606)	766,661

CITY OF VALLEY CENTER 2017 ANNUAL BUDGET

FUND 010	GENERAL FUND
DETAIL REVENUE SUMMARY	

	2015 ACTUAL	2016 BUDGET	2017 REQUEST	2017 RECOMMEND
Revenues:				
Ad Valorem Tax	852,532	1,617,006	870,851	1,803,828
Delinquent Tax	14,535	10,000	10,000	10,000
In Lieu of Tax	0	0	0	0
Motor Vehicle Tax	114,176	114,768	206,152	206,152
Recreational Vehicle Tax	1,810	1,940	1,940	3,408
16/20M Trucks	196	168	168	266
Commercial Vehicle	0	3,045	3,045	6,039
Watercraft Tax	0	256	256	845
Machinery & Equipment Telecom	0	0	0	0
County Sales Tax	584,185	575,000	575,000	575,000
State Alcohol Distribution	5,209	6,500	6,500	5,000
Total Taxes	1,572,643	2,328,683	1,673,912	2,610,538
Cereal Malt Beverage License	300	200	200	300
Vendor's License	1,100	900	900	1,000
Utility Franchise	473,793	490,000	490,000	490,000
Contractor's License	22,925	21,000	21,000	21,000
City Utility Franchise	60,000	60,000	60,000	60,000
Refuse License	200	0	0	0
Trailer Permits	685	200	200	200
Pet License (Dog Tags)	8,410	6,000	6,000	6,000
Animal License	1,323	200	200	200
Electric, Plumb, Mech Permits	38,555	20,000	20,000	20,000
Fire Permits	0	0	0	0
Fireworks Permits	11,100	11,000	11,000	11,000
Cemetery Lot Sales	7,200	7,000	7,000	7,000
Cemetery Fees	700	1,500	1,500	1,500
Liquor License	300	1,000	1,000	1,000
Right-of-Way Permits	2,800	200	200	200
Fence Permits	250	400	400	400
Sign Permits	0	50	50	50
Total Licenses & Permits	629,641	619,650	619,650	619,850
Planning Fees	2,185	3,000	3,000	3,000
Community Building Rental	9,275	10,000	10,000	10,000
Returned Check Charges	0	600	600	100
L.E.D. Sign Fees	0	0	0	0
Township Fire Contract	1,000	3,000	3,000	3,000
Total Charges for Services & Fees	12,460	16,600	16,600	16,100
Police Fines	100,907	80,000	80,000	95,000
Court Costs	37,937	45,000	45,000	45,000
Diversion Fees	2,573	2,000	2,000	2,000
Warrant Fees	50	100	100	100
Total Fines & Forfeitures	141,467	127,100	127,100	142,100
Interest on Idle Funds	20	2,000	2,000	1,000
Total Interest Earnings	20	2,000	2,000	1,000
Reimbursed Expenses	29,210	35,000	35,000	90,955
Grant Contributions	37,478	40,000	40,000	5,000
Contributions	0	200	200	200
Total Other Revenues	66,688	75,200	75,200	96,155
Miscellaneous	5,765	4,000	4,000	4,000
Administrative Fees	115,000	135,000	135,000	150,000
Misc Revenue Offset (tie to audit)	10,241			
Total Miscellaneous	131,006	139,000	139,000	154,000
TOTAL REVENUE	2,553,925	3,308,233	2,653,462	3,639,743

CITY OF VALLEY CENTER 2017 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	ADMINISTRATION
DETAIL EXPENDITURE SUMMARY	

	2015 ACTUAL	2016 BUDGET	2017 REQUEST	2017 RECOMMEND
Salary-Staff	298,607	340,000	361,000	379,100
Salary-Part-Time	10,989	15,000	18,000	18,000
Contract 457 defer	4,775	2,900	2,900	2,900
Salary-Council	7,250	7,500	7,500	7,500
Subtotal Salaries and Benefits	321,621	365,400	389,400	407,500
Postage	2,526	3,000	3,000	3,000
Telephone	5,624	5,500	5,500	5,500
Travel	3,666	5,000	5,000	5,000
Insurance	11,714	16,000	16,000	16,000
Other Equipment Insurance	0	500	500	500
Subscriptions and Dues	14,949	12,000	12,000	12,000
Professional Services	25,073	39,774	60,000	60,000
Training	4,321	5,000	5,000	5,000
Printing	6,825	6,200	6,200	6,200
Software / Hardware Maintenance	5,801	7,000	7,000	7,000
Maintenance and Repair	989	1,500	1,500	1,500
Equipment Maintenance and Repair	1,473	2,000	2,000	2,000
Building Maintenance	0	1,000	1,000	1,000
Utility Expense	27,259	25,000	25,000	30,000
Street/Traffic Lights	46,425	40,000	40,000	50,000
Other Contractuals	12,135	5,000	0	0
Subtotal Contractuals	168,780	174,474	189,700	204,700
Office Supplies	4,733	6,000	6,000	6,000
Supplies and Parts	661	4,000	2,000	2,000
Other Commodities	919	0	0	0
Subtotal Commodities	6,313	10,000	8,000	8,000
Office Equipment	3,196	6,300	6,300	6,300
Equipment	1,790	4,500	4,500	4,500
Computer Equipment / Software	2,850	2,500	2,500	2,500
Other Capital Outlay	0	1,000	1,000	1,000
Subtotal Capital Outlay	7,836	14,300	14,300	14,300
Economic Development	100	0	20,000	0
Contingency / Misc Transfers	23,216	8,541	8,541	15,000
Transfer to Equipment Reserve	0	185,000	100,000	192,625
Transfer to CIP	18,589	500,000	500,000	500,000
Transfer to Special Streets & HW	75,000	130,000	130,000	100,000
Misc Exp Offset (tie to audit)	-88,805			
Transfers Out (tie to audit)	93,589			
Encumbrances (tie to audit)	-27,782			
Subtotal Other / Misc	93,907	823,541	758,541	807,625
TOTAL	598,457	1,387,715	1,359,941	1,442,125

CITY OF VALLEY CENTER 2017 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	FIRE
DETAIL EXPENDITURE SUMMARY	

	2015 ACTUAL	2016 BUDGET	2017 REQUESTED	2017 RECOMMEND
Salary-Staff	97,663	98,000	151,550	169,500
Salary-Part-Time	52,116	50,000	45,000	46,350
Subtotal Salaries and Benefits	149,779	148,000	196,550	215,850
Postage	110	150	150	150
Telephone	2,548	1,000	2,600	2,600
Travel	0	500	500	500
Vehicle Insurance	4,260	5,300	4,300	4,300
Insurance	3,382	12,500	12,500	12,500
Other Equipment Insurance	3,679	5,000	5,000	5,000
Subscriptions and Dues	528	3,500	3,500	3,500
Professional Services	4,741	3,500	5,000	5,000
Training	2,126	2,500	2,500	2,500
Equipment Lease	0	4,000	4,000	4,000
Printing	301	300	300	300
Vehicle Maintenance	7,338	4,000	7,000	7,000
Software / Hardware Maintenance	3,749	1,800	4,000	4,000
Maintenance and Repair	2,668	2,000	3,000	3,000
Building Maintenance	1,008	1,000	2,000	2,000
Uniform Clothing	4,415	4,500	6,500	6,500
Utility Expense	8,714	4,000	8,700	8,700
Other Contractuals	30	0	0	0
Subtotal Contractuals	49,597	55,550	71,550	71,550
Office Supplies	1,211	400	1,200	1,200
Supplies and Parts	1,625	2,000	2,000	2,000
Motor Fuel	2,729	3,500	3,500	3,500
Other Commodities	0	0	0	0
Subtotal Commodities	5,565	5,900	6,700	6,700
Office Equipment	1,013	1,500	1,500	1,500
Equipment	1,239	1,500	1,500	1,500
Computer Equipment / Software	1,564	1,000	1,000	1,000
Fire Fighting Equipment	6,876	12,000	18,000	18,000
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	10,692	16,000	22,000	22,000
Fire Prevention Week	2,020	2,000	3,000	2,500
Misc Expense Offset (tie to audit)	0			
Subtotal Other	2,020	2,000	3,000	2,500
TOTAL	217,653	227,450	299,800	318,600

CITY OF VALLEY CENTER 2017 ANNUAL BUDGET

FUND 110 EMPLOYEE BENEFITS SUMMARY				
	2015 ACTUAL	2016 BUDGET	2017 REQUESTED	2017 RECOMMEND
Revenues:				
Ad Valorem Tax	626,897	415,730	429,679	451,679
Delinquent Tax	11,010	7,500	7,500	7,500
In Lieu of Tax	0	0	0	
Motor Vehicle Tax	86,804	84,389	55,666	55,666
Recreational Vehicle Tax	1,376	1,427	920	920
16/20M Trucks	146	124	72	72
Commercial Vehicle	0	2,240	1,631	1,631
Watercraft Tax	0	188	228	228
Total Property & Motor Vehicle Taxes	726,233	511,598	495,696	517,696
Interest on Idle Funds	0	0	0	
Total Interest Earnings	0	0	0	0
Transfer In from General Fund	0	0	0	
Transfer In from Water Fund	0	0	0	
Transfer In from Sewer Fund	0	0	0	
Transfer In from Stormwater Fund	0	0	0	
Reimbursed Expense	468	3,500	3,500	3,500
Misc Rev Offset (tie to audit)	38	0	0	
Transfers In & Reimbursements	506	3,500	3,500	3,500
TOTAL REVENUE	726,739	515,098	499,196	521,196
Expenditures:				
Medicare	21,129	35,000	28,000	29,000
Social Security	90,341	90,000	105,000	108,000
KPERS	126,297	100,000	130,000	134,000
Hospitalization Insurance	231,224	445,000	445,000	457,000
Workmans Comp Insurance	42,519	40,000	55,000	56,000
Unemployment Insurance	2,315	17,000	12,000	13,000
Total Personnel Ser. & Benef.	513,825	727,000	775,000	797,000
Contingency	240	14,000	14,000	12,280
Total Other / Misc.	240	14,000	14,000	12,280
TOTAL EXPENDITURES	514,065	741,000	789,000	809,280
Budgeted Income (Loss)	212,674	(225,902)	(289,804)	(288,084)
Est Variance in Health ins				-288,084
Est Income (Loss)				-56,524
Fund Balance - January 1	354,621	567,295	341,393	341,393
Fund Balance - December 31	567,295	341,393	51,589	53,309

OLD BUSINESS

E. NOTICE OF PUBLIC HEARING RE: 2017 BUDGET:

- Council must establish the maximum limits of the 2017 Budget.
- Once the maximum limits have been established, a Public Hearing must be set and The Budget Summary must be published (10 days prior to hearing).
- After publication, expenditures may be decreased, but cannot be increased without re-publication.

OLD BUSINESS
RECOMMENDED ACTION

E. NOTICE OF PUBLIC HEARING RE: 2017 BUDGET;

Should Council choose to proceed

RECOMMENDED ACTION:

Staff recommends motion to establish and publish for a Public Hearing August 2, 2016 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds with the amount of Ad Valorem Tax not to exceed

\$_____.

CONSENT AGENDA

- A. **APPROPRIATION ORDINANCE – JULY 19, 2016**
- B. **TREASURER’S REPORT, JUNE 2016**
- C. **REVENUE AND EXPENSE SUMMARIES, JUNE 2016**
- D. **CHECK RECONCILIATION, JUNE 2016**
- E. **MAIN STREET VALLEY CENTER FOOD TRUCK EVENT**

Should Council choose to proceed

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

7/12/2016 9:00 AM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0193	I-201606287706	MEDICAL PLAZA OF VALLEY CENTER MEDICAL PLAZA OF VALLEY CENTER	R	7/01/2016		577.00	046612	577.00
0254	I-201606297710	CITY OF WICHITA 11988000 GALLONS WATER	R	7/01/2016		34,426.03	046613	34,426.03
0662	I-201606287703 I-201606287704	QUALITY TURF MANAGEMENT LLC QUALITY TURF MANAGEMENT LLC QUALITY TURF MANAGEMENT LLC	R R	7/01/2016 7/01/2016		450.00 60.00	046614 046614	510.00
0749	I-201606297707	SCHENCK SHOOTING SCHOOL SCHENCK SHOOTING SCHOOL	R	7/01/2016		375.00	046615	375.00
0750	I-201606297711	PRICE TRUCK LINE, INC. POOL CHEMICALS	R	7/01/2016		1,010.00	046616	1,010.00
0009	I-201607067723	VERIZON WIRELESS SERVICES, LLC VERIZON WIRELESS SERVICES, LLC	R	7/08/2016		800.22	046619	800.22
0025	I-201607067726	MIKE JOHNSON SALES, INC. MIKE JOHNSON SALES, INC.	R	7/08/2016		45.00	046620	45.00
0035	I-201607067713	BARRY ARBUCKLE BARRY ARBUCKLE	R	7/08/2016		800.00	046621	800.00
0069	I-201607067725	KANSAS DEPT REVENUE KANSAS DEPT REVENUE	R	7/08/2016		1,857.64	046622	1,857.64
0153	I-201607067727	THE ARK VALLEY NEWS THE ARK VALLEY NEWS	R	7/08/2016		60.00	046623	60.00
0154	I-201607067736	ASSESSMENT STRATEGIES, LLC ASSESSMENT STRATEGIES, LLC	R	7/08/2016		525.00	046624	525.00
0156	I-201607067715	BEALL & MITCHELL, LLC BEALL & MITCHELL, LLC	R	7/08/2016		1,850.00	046625	1,850.00
0157	I-201607077741	BOB KELLET INSURANCE AGENT ENDORSEMENT TO ADD VERMEER	R	7/08/2016		21.00	046626	21.00
0179	I-201607087742	INTERLINGUAL SERVICE INTERLINGUAL SERVICE	R	7/08/2016		54.00	046627	54.00

7/12/2016 9:00 AM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	KANSAS ONE-CALL SYSTEM, INC 174 LOCATES - JUNE	R	7/08/2016	174.00		046628		174.00
0190	MIZE HOUSER & COMPANY P.A. MIZE HOUSER & COMPANY P.A.	R	7/08/2016	1,320.00		046629		1,320.00
0196	P E C (PROFESSIONAL ENGINEERIN P E C (PROFESSIONAL ENGINEERIN I-201607067729 I-201607067732 I-201607067733 I-201607067734	R R R R	7/08/2016 7/08/2016 7/08/2016 7/08/2016	4,927.50 643.10 18,040.00 4,000.00		046630 046630 046630 046630		27,610.60
0198	P S I P S I	R	7/08/2016	2,170.00		046631		2,170.00
0254	CITY OF WICHITA CITY OF WICHITA	R	7/08/2016	21.60		046632		21.60
0288	LAYNE CHRISTENSEN COMPANY WELL #10 REHABILITATION	R	7/08/2016	11,729.70		046633		11,729.70
0315	WASTE MANAGEMENT OF WICHITA WASTE MANAGEMENT OF WICHITA	R	7/08/2016	31,655.90		046634		31,655.90
0457	CHRISTOPHER MICHAEL LEE DAVIS, CHRISTOPHER MICHAEL LEE DAVIS,	R	7/08/2016	125.00		046635		125.00
0542	GIANT COMMUNICATIONS GIANT COMMUNICATIONS	R	7/08/2016	1,519.29		046636		1,519.29
0601	JOY K. WILLIAMS, ATTORNEY AT L JOY K. WILLIAMS, ATTORNEY AT L	R	7/08/2016	1,350.00		046637		1,350.00
0623	HD SUPPLY WATERWORKS, LTD. VALVE EXERCISER	R	7/08/2016	4,762.13		046638		4,762.13
0682	LEXIPOL LLC LEXIPOL LLC	R	7/08/2016	4,228.00		046639		4,228.00
0685	EPP'S SERVICE INC. EPP'S SERVICE INC.	R	7/08/2016	5,244.83		046640		5,244.83
0709	THE VICTOR L PHILLIPS CO LOADER REPAIRS	R	7/08/2016	7,319.08		046641		7,319.08

7/12/2016 9:00 AM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0085	I-REB201607067716							
	LAURIE B WILLIAMS CASE # 13-12943	R	7/08/2016	200.00		046643		200.00
0210	I-SCB201607067716							
	SECURITY BENEFIT DEFERRED COMPENSATION	R	7/08/2016	50.00		046644		50.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	142,391.02	0.00	142,391.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	142,391.02	0.00	142,391.02

7/12/2016 9:00 AM
 VENDOR SET: 03 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	KRISTINE POLIAN	R	7/01/2016	282.46		046617		282.46
	I-201606307712							
0082	SHELLEY JOHNSON	R	7/08/2016	19.98		046642		19.98
	I-201607067728							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	302.44	0.00	302.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	302.44	0.00	302.44

7/12/2016 9:00 AM
 VENDOR SET: 04 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0092	SAFARIK TOOL COMPANY							
I-201606287705	SAFARIK TOOL COMPANY	R	7/01/2016	12,757.45		046618		12,757.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	12,757.45	0.00	12,757.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: APBK TOTALS:	1	12,757.45	0.00	12,757.45
BANK: APBK TOTALS:	33	155,450.91	0.00	155,450.91
REPORT TOTALS:	33	155,450.91	0.00	155,450.91

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 046612 THRU 046644
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. TREASURER'S REPORT JUNE 2016

Below is the Treasurer's Report for June 2016 to receive and file.

7-12-2016 09:06 AM

CITY OF VALLEY CENTER
 MTD TREASURERS REPORT
 AS OF: JUNE 30TH, 2016

PAGE: 1

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	562,240.30	759,235.72	201,951.93	1,119,524.09	0.00	(1,214.51)	1,118,309.58
020-SPECIAL PARKS AND REC	17,254.16	1,196.44	0.00	18,450.60	0.00	0.00	18,450.60
030-SPECIAL ALCOHOL AND DRUGS	29,668.82	1,196.43	0.00	30,865.25	0.00	0.00	30,865.25
110-EMPLOYEE BENEFITS	681,434.04	180,859.24	17,235.04	845,058.24	0.00	0.00	845,058.24
111-FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-FIRE VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-BUILDING EQUIP RESERVE	119,805.14	0.00	0.00	119,805.14	0.00	0.00	119,805.14
127-EQUIPMENT RESERVE	152,706.24	2,270.00	0.00	154,976.24	0.00	0.00	154,976.24
128-PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-LIBRARY	(27.00)	85,846.32	85,819.32	0.00	0.00	0.00	0.00
150-SPECIAL HIGHWAY	659,595.78	65,983.53	35,230.82	690,348.49	0.00	208.54	690,557.03
160-EMERGENCY EQUIPMENT	138,865.21	21,441.06	750.00	159,556.27	0.00	0.00	159,556.27
210-PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-ACTIVE AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-PARK BEAUTIFICATION FUND	3,186.56	0.00	0.00	3,186.56	0.00	0.00	3,186.56
230-BUSINESS IMPROVEMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-D.A.R.E.	1,542.94	0.00	0.00	1,542.94	0.00	0.00	1,542.94
245-VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-DRUG TAX DISTRIBUTION	5,346.73	0.00	0.00	5,346.73	0.00	0.00	5,346.73
260-LAW ENFORCE BLOCK GRANT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
280-ADSAP	3,159.80	0.00	0.00	3,159.80	0.00	0.00	3,159.80
340-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-CAPITAL PROJECTS FUND	781,933.04	0.00	107,583.15	674,349.89	0.00	0.00	674,349.89
410-BOND & INTEREST	1,599,027.27	497,031.38	0.00	2,096,058.65	0.00	0.00	2,096,058.65
610-WATER OPERATING	510,469.98	154,314.93	80,147.44	584,637.47	(22,372.02)	(205.76)	606,803.73
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	363,729.44	19,202.98	1,142.27	381,790.15	2,163.04	0.00	379,627.11
613-SOLID WASTE UTILITY	167,298.41	35,533.90	33,087.62	169,744.69	(54.18)	0.00	169,798.87
614-WATER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-WATER IMPROVEMENT FUND	133,697.48	0.00	0.00	133,697.48	0.00	0.00	133,697.48
616-WATER LOAN PRIN & INT	162,580.88	0.00	0.00	162,580.88	0.00	0.00	162,580.88
617-07 WATER LOAN P & I	43,864.54	0.00	0.00	43,864.54	0.00	0.00	43,864.54
619-WATER SURPLUS RESERVE	444,672.54	0.00	0.00	444,672.54	0.00	0.00	444,672.54
620-SEWER OPERATING	467,997.38	91,313.40	47,913.30	511,397.48	(4,261.35)	308.35	515,967.18
621-SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623-07 SEWER LOAN P & I	157,793.17	0.00	0.00	157,793.17	0.00	0.00	157,793.17
625-1993 SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626-1993 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627-1993 SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628-SEWER SURPLUS RESERVE	125,657.23	0.00	0.00	125,657.23	0.00	0.00	125,657.23
629-1997 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-1997 SW BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631-1997 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633-2001 SW BOND P & I	138,753.31	0.00	0.00	138,753.31	0.00	0.00	138,753.31
634-2001 SW REV BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-2001 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	7,474,840.99	1,915,425.33	610,860.89	8,779,405.43	(24,524.51)	(903.38)	8,803,026.56

*** END OF REPORT ***

CONSENT AGENDA

C. REVENUE AND EXPENSE SUMMARIES, JUNE 2016

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

7-12-2016 09:09 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

PAGE: 1

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	1,753,683.00	650,772.24	0.00	1,596,709.25	0.00	156,973.75	91.05
INTERGOVERNMENTAL	575,000.00	46,942.29	0.00	295,268.97	0.00	279,731.03	51.35
LICENSES & PERMITS	619,650.00	47,388.10	0.00	277,059.36	0.00	342,590.64	44.71
CHARGES FOR SERVICES	6,600.00	50.00	0.00	4,200.00	0.00	2,400.00	63.64
FINES & FORFEITURES	127,100.00	10,425.59	0.00	73,299.01	0.00	53,800.99	57.67
USE OF MONEY & PROPERTY	12,000.00	955.00	0.00	6,065.00	0.00	5,935.00	50.54
OTHER REVENUES	75,200.00	1,963.95	0.00	14,153.25	0.00	61,046.75	18.82
MISCELLANEOUS	139,000.00	738.55	0.00	17,370.73	0.00	121,629.27	12.50
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,308,233.00	759,235.72	0.00	2,284,125.57	0.00	1,024,107.43	69.04
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	365,400.00	28,610.31	0.00	199,196.21	0.00	166,203.79	54.51
CONTRACTUAL SERVICES	174,474.00	22,328.32	0.00	120,672.75	6.00	53,795.25	69.17
COMMODITIES	10,000.00	223.68	0.00	1,754.74	0.00	8,245.26	17.55
CAPITAL OUTLAY	14,300.00	450.00	0.00	5,064.74	0.00	9,235.26	35.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	823,541.00	2,649.62	0.00	603,126.86	0.00	220,414.14	73.24
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	986.93	0.00	(986.93)	0.00
TOTAL ADMINISTRATION	1,387,715.00	54,261.93	0.00	930,802.23	6.00	456,906.77	67.07
LEGAL & MUNICIPAL COURT							
PERSONNEL SERV. & BENEF.	54,400.00	5,518.68	0.00	35,349.07	0.00	19,050.93	64.98
CONTRACTUAL SERVICES	56,300.00	2,728.25	0.00	17,076.75	5.43	39,217.82	30.34
COMMODITIES	730.00	19.99	0.00	441.62	0.00	288.38	60.50
CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	19,000.00	2,287.05	0.00	4,779.12	0.00	14,220.88	25.15
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	131,430.00	10,553.97	0.00	57,646.56	5.43	73,778.01	43.87

7-12-2016 09:09 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

PAGE: 3

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & PUBLIC BLDG	418,058.00	37,887.49	0.00	214,437.73	1,083.87	202,536.40	51.55
ENVIRONMENTAL SERVICES							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	20,780.00	682.62	0.00	7,857.98	412.61	12,509.41	39.80
COMMODITIES	2,750.00	172.75	0.00	2,657.34	0.00	92.66	96.63
CAPITAL OUTLAY	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	31,330.00	855.37	0.00	10,515.32	412.61	20,402.07	34.88
PUBLIC WKS STORAGE BLDG							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,308,233.00	201,951.93	0.00	1,893,669.67	1,707.61	1,412,855.72	57.29
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	557,283.79	0.00	390,455.90 (	1,707.61) (	388,748.29)	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	557,283.79	0.00	390,455.90 (	1,707.61) (	388,748.29)	0.00

7-12-2016 09:09 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

PAGE: 1

110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	511,598.00	180,859.24	0.00	434,439.97	0.00	77,158.03	84.92
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,500.00	0.00	0.00	30.00	0.00	3,470.00	0.86
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	515,098.00	180,859.24	0.00	434,469.97	0.00	80,628.03	84.35
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	727,000.00	17,235.04	0.00	155,410.28	0.00	571,589.72	21.38
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	14,000.00	0.00	0.00	1,296.00	0.00	12,704.00	9.26
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	741,000.00	17,235.04	0.00	156,706.28	0.00	584,293.72	21.15
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	741,000.00	17,235.04	0.00	156,706.28	0.00	584,293.72	21.15
** REVENUE OVER (UNDER) EXPENDITURES *(	225,902.00)	163,624.20	0.00	277,763.69	0.00	(503,665.69)	122.96-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	225,902.00)	163,624.20	0.00	277,763.69	0.00	(503,665.69)	122.96-

7-12-2016 09:09 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

140-LIBRARY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	235,998.00	85,846.32	0.00	208,673.46	0.00	27,324.54	88.42
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	235,998.00	85,846.32	0.00	208,673.46	0.00	27,324.54	88.42
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	235,495.00	85,819.32	0.00	223,613.49	0.00	11,881.51	94.95
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	235,495.00	85,819.32	0.00	223,613.49	0.00	11,881.51	94.95
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	235,495.00	85,819.32	0.00	223,613.49	0.00	11,881.51	94.95
** REVENUE OVER (UNDER) EXPENDITURES **	503.00	27.00	0.00	(14,940.03)	0.00	15,443.03	2,970.18-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	503.00	27.00	0.00	(14,940.03)	0.00	15,443.03	2,970.18-

7-12-2016 09:09 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

PAGE: 1

150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	833,120.00	65,908.53	0.00	424,658.46	0.00	408,461.54	50.97
LICENSES & PERMITS	0.00	75.00	0.00	225.00	0.00	(225.00)	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	9,000.00	0.00	0.00	2,102.11	0.00	6,897.89	23.36
MISCELLANEOUS	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	973,120.00	65,983.53	0.00	426,985.57	0.00	546,134.43	43.88
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	306,203.00	20,521.39	0.00	139,954.66	0.00	166,248.34	45.71
CONTRACTUAL SERVICES	63,500.00	4,010.70	0.00	30,958.49	19.98	32,521.53	48.78
COMMODITIES	82,800.00	4,768.73	0.00	26,090.95	1,355.96	55,353.09	33.15
CAPITAL OUTLAY	601,000.00	5,930.00	0.00	18,034.56	0.00	582,965.44	3.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
DEBT SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,097,503.00	35,230.82	0.00	215,038.66	1,375.94	881,088.40	19.72
TOTAL EXPENDITURES	1,097,503.00	35,230.82	0.00	215,038.66	1,375.94	881,088.40	19.72
** REVENUE OVER (UNDER) EXPENDITURES *	(124,383.00)	30,752.71	0.00	211,946.91	(1,375.94)	(334,953.97)	169.29-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(124,383.00)	30,752.71	0.00	211,946.91	(1,375.94)	(334,953.97)	169.29-

7-12-2016 09:09 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

160-EMERGENCY EQUIPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	51,945.00	18,941.06	0.00	46,135.72	0.00	5,809.28	88.82
OTHER REVENUES	0.00	2,500.00	0.00	2,500.00	0.00	(2,500.00)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	51,945.00	21,441.06	0.00	48,635.72	0.00	3,309.28	93.63
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
CAPITAL OUTLAY	53,487.00	750.00	0.00	28,443.81	268.03	24,775.16	53.68
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	53,487.00	750.00	0.00	28,443.81	268.03	24,775.16	53.68
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	53,487.00	750.00	0.00	28,443.81	268.03	24,775.16	53.68
** REVENUE OVER (UNDER) EXPENDITURES *(	1,542.00)	20,691.06	0.00	20,191.91	(268.03)	(21,465.88)	1,292.08-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	1,542.00)	20,691.06	0.00	20,191.91	(268.03)	(21,465.88)	1,292.08-

7-12-2016 09:09 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(465,791.00)	497,031.38	0.00	877,115.66	0.00	(1,342,906.66)	188.31-

7-12-2016 09:09 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

PAGE: 1

610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,602,000.00	153,025.93	0.00	877,709.76	0.00	724,290.24	54.79
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	1,289.00	0.00	3,230.78	0.00	(3,230.78)	0.00
MISCELLANEOUS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,604,000.00	154,314.93	0.00	880,940.54	0.00	723,059.46	54.92
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	359,500.00	29,530.52	0.00	203,299.68	0.00	156,200.32	56.55
CONTRACTUAL SERVICES	735,150.00	39,845.21	0.00	218,697.58	0.00	516,452.42	29.75
COMMODITIES	39,000.00	2,066.19	0.00	11,815.86	0.00	27,184.14	30.30
CAPITAL OUTLAY	116,000.00	8,705.52	0.00	68,792.69	0.00	47,207.31	59.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	354,500.00	0.00	0.00	800,000.00	0.00	(445,500.00)	225.67
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	(535.12)	0.00	535.12	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,604,150.00	80,147.44	0.00	1,302,070.69	0.00	302,079.31	81.17
ADMINISTRATION							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,604,150.00	80,147.44	0.00	1,302,070.69	0.00	302,079.31	81.17
** REVENUE OVER (UNDER) EXPENDITURES *	(150.00)	74,167.49	0.00	(421,130.15)	0.00	420,980.15	753.43
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(150.00)	74,167.49	0.00	(421,130.15)	0.00	420,980.15	753.43

7-12-2016 09:09 AM

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

PAGE: 1

612-STORMWATER UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	205,000.00	19,202.98	0.00	104,000.98	0.00	100,999.02	50.73
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	205,000.00	19,202.98	0.00	104,000.98	0.00	100,999.02	50.73
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	26,400.00	1,142.27	0.00	5,831.88	0.00	20,568.12	22.09
COMMODITIES	50,200.00	0.00	0.00	4.79	0.00	50,195.21	0.01
CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	100,000.00	0.00	0.00	(10,000.00)	0.00	110,000.00	10.00-
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	186,600.00	1,142.27	0.00	(4,163.33)	0.00	190,763.33	2.23-
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	186,600.00	1,142.27	0.00	(4,163.33)	0.00	190,763.33	2.23-
** REVENUE OVER (UNDER) EXPENDITURES **	18,400.00	18,060.71	0.00	108,164.31	0.00	(89,764.31)	587.85
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	18,400.00	18,060.71	0.00	108,164.31	0.00	(89,764.31)	587.85

7-12-2016 09:09 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

PAGE: 1

613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICES	456,800.00	35,341.90	0.00	211,292.77	0.00	245,507.23	46.25
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,500.00	192.00	0.00	920.00	0.00	580.00	61.33
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	458,300.00	35,533.90	0.00	212,212.77	0.00	246,087.23	46.30
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	448,000.00	33,087.62	0.00	209,469.48	0.00	238,530.52	46.76
COMMODITIES	0.00	0.00	0.00	4.79	0.00	(4.79)	0.00
CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
OTHER COSTS/MISC.	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	478,000.00	33,087.62	0.00	209,474.27	0.00	268,525.73	43.82
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	478,000.00	33,087.62	0.00	209,474.27	0.00	268,525.73	43.82
** REVENUE OVER (UNDER) EXPENDITURES *(	19,700.00)	2,446.28	0.00	2,738.50	0.00	(22,438.50)	13.90-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (19,700.00) 2,446.28 0.00 2,738.50 0.00 (22,438.50) 13.90-

7-12-2016 09:09 AM

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

PAGE: 1

620-SEWER OPERATING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,112,000.00	91,313.40	0.00	556,604.91	0.00	555,395.09	50.05
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6,000.00	0.00	0.00	3,539.46	0.00	2,460.54	58.99
MISCELLANEOUS	138,753.00	0.00	0.00	0.00	0.00	138,753.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,256,753.00	91,313.40	0.00	560,144.37	0.00	696,608.63	44.57
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	236,700.00	14,475.12	0.00	92,148.36	0.00	144,551.64	38.93
CONTRACTUAL SERVICES	380,550.00	20,830.38	0.00	173,839.84	84.00	206,626.16	45.70
COMMODITIES	28,500.00	471.94	0.00	5,933.14	0.00	22,566.86	20.82
CAPITAL OUTLAY	58,500.00	12,135.86	0.00	30,616.03	0.00	27,883.97	52.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	550,653.00	0.00	0.00	210,000.00	0.00	340,653.00	38.14
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,254,903.00	47,913.30	0.00	512,537.37	84.00	742,281.63	40.85
ADMINISTRATION							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,254,903.00	47,913.30	0.00	512,537.37	84.00	742,281.63	40.85
** REVENUE OVER (UNDER) EXPENDITURES **	1,850.00	43,400.10	0.00	47,607.00 (	84.00) (	45,673.00)	2,568.81
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,850.00	43,400.10	0.00	47,607.00 (	84.00) (	45,673.00)	2,568.81

CONSENT AGENDA

D. CHECK RECONCILIATION, JUNE 2016

7/13/2016 9:20 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/03/2016	CHECK	046536	VERIZON WIRELESS SERVICES, LLC	70.88CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046537	VALLEY CENTER POSTMASTER	138.00CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046538	LKM - LEAGUE OF KANSAS MUNICIP	75.00CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046539	VALLEY OFFSET PRINTING, INC.	396.00CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046540	MIRACLE SIGNS	363.90CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046541	MEDICAL PLAZA OF VALLEY CENTER	577.00CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046542	WESTERN IMAGING INC	450.00CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046543	CITY OF WICHITA	27,671.59CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046544	KDHE -- ATTN.: TERESA SCHUYLER	20.00CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046545	PETTY CASH	52.00CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046546	WASTE MANAGEMENT OF WICHITA	1,808.20CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046547	ARLAN COMPANY, INC.	2,682.27CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046548	HD SUPPLY WATERWORKS, LTD.	3,770.00CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046549	L.E.O UPFITTERS	750.00CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046550	INSTALL CONNECTION	2,973.50CR	CLEARED	A	6/30/2016
1000-001.000	6/03/2016	CHECK	046551	STRATEGIC GOVERNMENT RESOURCES	9,056.17CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046552	VERIZON WIRELESS SERVICES, LLC	807.07CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046553	EDNA BUSCHOW	85,819.32CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046554	KANSAS OFFICE OF THE TREASURER	1,254.53CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046555	TYLER TECHNOLOGIES INC	205.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046556	VALLEY CENTER POSTMASTER	6,942.71CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046557	HAMPEL OIL DISTRIBUTIONS, INC.	158.22CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046558	THE ARK VALLEY NEWS	379.68CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046559	BOB KELLET INSURANCE AGENT	164.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046560	CIVIC PLUS	1,125.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046561	CUSIP GLOBAL SERVICE	602.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046562	P S I	980.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046563	STANDARD & POOR'S FINANCIAL	10,500.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046564	SEDGWICK COUNTY	5,400.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046565	CNA SURETY	212.50CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046566	SEDGWICK COUNTY	2,287.05CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046567	WASTE MANAGEMENT OF WICHITA	31,645.35CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046568	M & M REPAIR, INC.	91.50CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046569	MIDWEST SINGLE SOURCE	270.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046570	GIANT COMMUNICATIONS	1,519.29CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046571	PIPER JAFFRAY & CO.	35,000.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046572	HD SUPPLY WATERWORKS, LTD.	4,875.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046573	IMAGE MASTER, LLC	750.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046574	MEADOWLARK LANDSCAPE & DESIGN,	3,590.62CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046575	RYAN SHRACK	36.72CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046576	LAURIE DOVE	84.27CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046577	MONTY LEONARD	159.09CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046578	LAURIE B WILLIAMS	200.00CR	CLEARED	A	6/30/2016
1000-001.000	6/10/2016	CHECK	046579	SECURITY BENEFIT	50.00CR	CLEARED	A	6/30/2016

7/13/2016 9:20 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/10/2016	CHECK	046580	VANTAGEPOINT TRANS AGENTS	507.69CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046581	VANTAGEPOINT TRANS AGENTS	253.85CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046582	BARRY ARBUCKLE	6,974.55CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046583	CITY OF WICHITA	6,720.00CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046584	TYLER TECHNOLOGIES INC	1,105.00CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046585	JCI INDRUSTRIES INC	8,983.64CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046586	BEALL & MITCHELL, LLC	1,850.00CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046587	KANSAS ONE-CALL SYSTEM, INC	287.00CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046588	P E C (PROFESSIONAL ENGINEERIN	5,930.00CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046589	CRAIN CHEMICAL COMPANY	175.05CR	OUTSTND	A	0/00/0000
1000-001.000	6/17/2016	CHECK	046590	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046591	GALLAGHER BENEFIT SERVICES, IN	295.00CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046592	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046593	UTILITY CONTRACTORS INC	20,019.50CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046594	QUALITY TURF MANAGEMENT LLC	540.00CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046595	DG DESIGNS	740.25CR	OUTSTND	A	0/00/0000
1000-001.000	6/17/2016	CHECK	046596	SCOTT HILDEBRAND	720.22CR	CLEARED	A	6/30/2016
1000-001.000	6/17/2016	CHECK	046597	MARK KUTNEY	1,874.23CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046598	LAURIE B WILLIAMS	200.00CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046599	SECURITY BENEFIT	50.00CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046600	AFLAC	279.76CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046601	DELTA DENTAL OF KANSAS, INC.	2,094.70CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046602	SURENCY LIFE AND HEALTH	358.98CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046603	UNITED HEALTHCARE	28,094.25CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046604	INTRUST CARD CENTER	34,961.02CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046605	KANSAS OFFICE OF THE ATTORNEY	1,065.00CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046606	KANSAS OFFICE OF THE TREASURER	5,330.00CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046607	GILMORE & BELL PC	22,500.00CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046608	P E C (PROFESSIONAL ENGINEERIN	1,750.00CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046609	PITNEY BOWES	604.50CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046610	A T & T KANSAS	1,593.91CR	CLEARED	A	6/30/2016
1000-001.000	6/24/2016	CHECK	046611	QA BALANCE SERVICES INC.	91.00CR	CLEARED	A	6/30/2016
TOTALS FOR ACCOUNT 1000-001				CHECK TOTAL:	403,387.53CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

7/13/2016 9:20 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 6/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

PAGE: 3

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
---------	----------	----------	--------	-----------------------	----------------	--------	-------	------------

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	403,387.53CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

CONSENT AGENDA

E. MAIN STREET VALLEY CENTER FOOD TRUCK EVENT



Main Street Valley Center

PO Box 382, Valley Center, KS 67147 • 316-755-7340 • vccc67147@yahoo.com

MISSION STATEMENT: Main Street Valley Center is committed to the preservation and revitalization of the historic downtown corridor through the preservation and maintenance of its buildings, strengthening retail and professional services, and bolstering community pride and involvement.

Dear Mayor and City Council Members,

As you know Main Street Valley Center is a new organization in Valley Center. Like our mission statement says, " Main Street Valley Center is committed to the preservation and revitalization of the historic downtown corridor through the preservation and maintenance of its buildings, strengthening retail and professional services, and bolstering community pride and involvement."

Therefore, as our first event to include the community, we would like to have a night of family fun. We would like to bring in food trucks to set up on Main Street. We would also like to have music and games for the kids. Our anticipation is that we have a minimum of 750 people, and are hoping for at least 1,500 with parents and children.

If approved, we would like to have the event scheduled for August 26, 5:00-9:00 p.m. Set up can begin at 4:00 p.m. and complete teardown finished by 10:00 p.m.

We are requesting Main Street be closed from Park Street to Ash Street on August 26, 4:00-10:00 p.m.

Participating food trucks must be current on their health inspections, insurance, and sales tax registration. We must have a copy of certificate of insurance for our records.

Thank you for your consideration on this event.

Main Street Valley Center Committee
Chris Strunk, MSVC Chair

STAFF REPORTS

A. Finance and Administration Director Polian

B. Chief of Police Hephner

C. Fire Chief Tormey

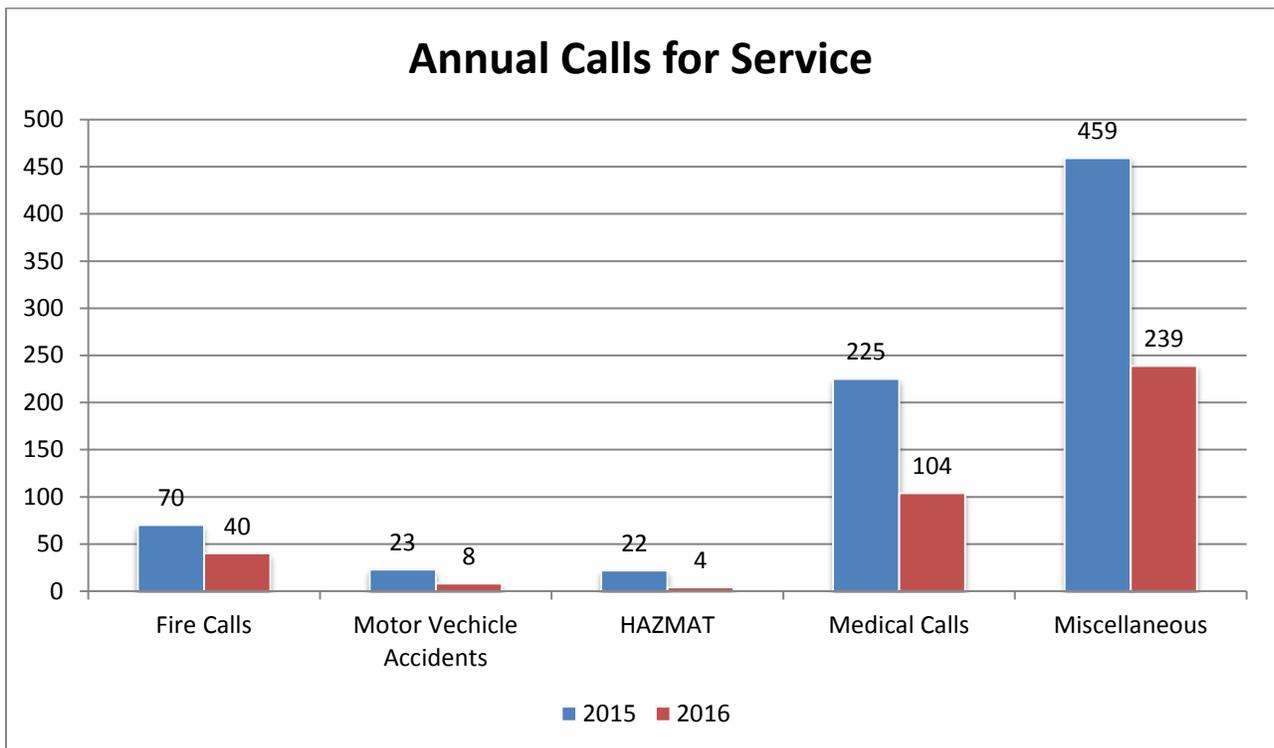
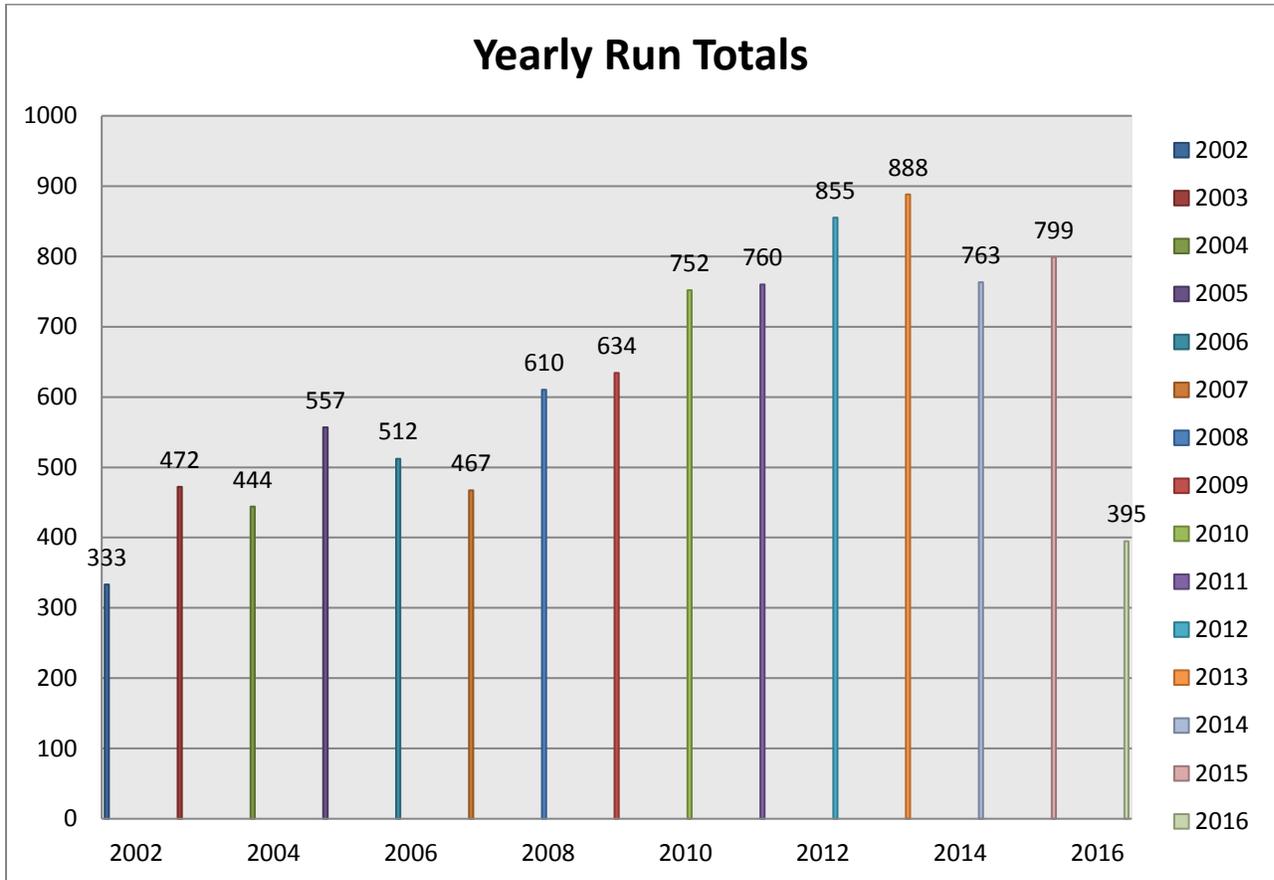
D. Community Development Director Ryan Shrack

E. City Superintendent Holper

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Golka

H. City Attorney Arbuckle



GOVERNING BODY REPORTS

A. Mayor Dove

B. Councilmember Kerstetter

C. Councilmember Cicirello

D. Councilmember Gregory

E. Councilmember McGettigan

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember Anderson

I. Councilmember Hobson

ADJOURN