

CITY OF VALLEY CENTER

FINAL AGENDA

FEBRUARY 11, 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.

FEBRUARY 16, 2016

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA p 3**
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13. **CONSENT AGENDA p 75**
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 - G. Check Reconciliation, January 2015 p 105
14. **STAFF REPORTS p 110**
15. **GOVERNING BODY REPORTS p 115**
16. **ADJOURN**

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

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

This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at cityclerk@valleycenter-ks.gov 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 February 2, 2016 Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
February 2, 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, Brendan McGettigan, Marci Maschino, Lionel Jackson, Ben Anderson and Al Hobson.

Members Absent: None

Staff Present: George Kolb, Interim City Administrator
Kristine A. Polian, Finance and Admin Director
Mark Hephner, Police Chief
Lonnie Tormey, Fire Chief
Brent Holper, City Superintendent
Neil Owings, Parks and Public Buildings Superintendent
Joshua Golka, City Engineer
Barry Arbuckle, City Attorney
Kristi Carrithers, City Clerk

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Mayor Dove requested the addition of Item C PROPOSAL FOR EXECUTIVE SEARCH SERVICES under New Business.

Maschino moved to approve the amended Agenda, second by Cicirello. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA

MINUTES – JANUARY 19, 2016 REGULAR CITY COUNCIL MEETING

Hobson moved to accept the minutes of the January 19, 2016, Regular City Council Meeting, seconded by Kerstetter. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS –None

PUBLIC FORUM –Joel Riggs, 5000 Kansas Ave, Kansas City, Ks. Spoke on behalf of the BTT Investors/Associated Wholesale Grocers and Leeker’s Family Food Store.

Riggs expressed concern regarding possible changes to the 2 access points into the Leeker’s Family Food Store. Riggs referenced a traffic study completed in 2014, he feels that the closure of one of the access points and/or a right turn in and right turn out would be detrimental to both the operation of the store and the trucks servicing the store. Riggs urged the City to explore a proposed option 3 of the traffic study that included a four way stop intersection.

Anderson requested that this discussion be placed on a future agenda.

APPOINTMENTS –

Reappointment to City Planning Commission.

Anderson moved to reappoint Delmer James to the City Planning Commission for a 3 year term. Maschino seconded the motion. Vote yea: unanimous. Motion carried.

Reappointment to City Site Plan Committee

Anderson moved to reappoint Gene Sharp and Don Bosken to the City Site Plan Committee for 3 year terms. Kerstetter seconded the motion. Vote yea: unanimous. Motion carried.

Appointment of Kansas Rural Water Association Delegates

Anderson moved to appoint Brent Holper as delegate to the Kansas Rural Water Association and Ron Ekstrom as delegate. Hobson seconded the motion. Vote yea: unanimous. Motion carried.

COMMITTEES, COMMISSIONS – None

OLD BUSINESS –

A) STATUS REPORT ON ACTIVITIES OF THE SENIOR CLUB

Kolb reported that the senior club has not missed any activities since the first of the year. The Club has formed a by-law committee and has begun, with the City's assistance, the process of establishing a 501C3 not for profit. Councilmember Anderson has been cooking the noon meals on Tuesday and Thursday and noted that attendance has increased throughout the month. The Valley Center High School staff and local preschools have also been contacted about students doing some programing with seniors.

The need, however for an activity coordinator is apparent. Kolb would like to fill this position not with someone who would cook and lead all the activities but someone with financial skills, planning skills and the ability to promote the senior club. Polian reported that the club has made huge strides in the organization and ownership, but feels that the City can assist with the possibility of a shared position in the administrative department of the City.

The Council expressed concern about the funding of another City position. Kolb stated that the salary would be funded with the Sedgwick County \$5000.00 grant and Utilities and then be subsidized by General funds. According to Hobson, time is a factor, but the position is needed or the Senior Club will fold.

No action was taken.

NEW BUSINESS-

A. VALLEY CENTER POOL REPORT AND PAY REQUEST FY 2015

Kolb presented to Council the Valley Center Recreation Commission request for settlement of the 2015 season.

Cicirello moved to accept the financial report provided by the Recreation Commission and authorize payment to the Valley Center Recreation Commission for \$6488.22. Gregory seconded the motion. Vote Yea: Unanimous. Motion carried.

B. DISCUSSION REGARDING ADDING SRO TO VALLEY CENTER HIGH SCHOOL

Valley Center High School Principle, Jamie Lewis, and members of the High School site council requested the City hire a School Resource Officer (SRO) for placement at the High School. The duties of the SRO in addition to the safety and security of the students would also be an education resource for students and staff.

The High School is located outside the limits of Valley Center and is under Sedgwick County jurisdiction. The County has indicated there are no funds to hire a SRO in their budget. This officer would therefore, be an employee of the City of Valley Center and would answer to Chief Hephner. The School District would share the cost 71% / 29% with the City.

Cicirello expressed frustration with the County regarding his perception of their lack of concern for the High School. Cicirello wondered if and how it could be annexed into the City of Valley Center.

Maschino expressed concern about the funding of an additional officer even at 29% with the budget restraints and tax lid from the state.

Hobson moved to authorize the hiring of a Full Time Police Officer for purposes of placement in the Valley Center High School as a School Resource Officer, at a cost of 29% of wage and benefits annually. Cicirello seconded the motion. Vote Yea: Kerstetter, Cicirello, Gregory, McGettigan, Jackson, Anderson, and Hobson. Opposed: Maschino Motion carried.

C. PROPOSAL FOR EXECUTIVE SEARCH SERVICES

Mayor Dove reported that she has received several proposals from companies to assist in an executive search for City Administrator. She recommended Strategic Government Resource Consultants to the Council for several reasons.

- Highest rating from previous customers
- Video interviews of candidates
- Wide media search
- Conducts a management style profile
- Caps expenses

Cicirello inquired how this search will be funded. Polian explained that the benefit fund was over budgeted in the event that health insurance premiums took a huge increase. The excess funds were transferred into the equipment reserve account and a transfer back from equipment reserve could be used to pay for the services of SGR to conduct an executive search.

The hiring process time line is typically a three to four month process from start to finish.

Maschino moved to approve Strategic Government Resource Consultants for purposes of carrying out the City Administrator candidate search and approve the contract for services in amount not to exceed \$25,000.00 plus candidate travel. Cicirello seconded the motion. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA**A. APPROPRIATION ORDINANCE**

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

STAFF REPORTS**FINANCE AND ADMIN DIRECTOR POLIAN**

Reported that Ted Henry has been hired for the Assistant Treasurer position. Polian will have the 2015 financials to present to Council at the next meeting.

CHIEF OF POLICE HEPHNER

Thanked the Council for approving the School Resource Officer position.

CITY SUPERINTENDENT HOLPER

Reported that his department is in the process of cleaning sewer lines and should have the project completed in the next two weeks. Flyers are hung on resident doors explaining the process. Council asked for an update to the lead in the City water. Holper stated that it is currently being re-tested by the KDHE.

CITY ENGINEER GOLKA

Golka distributed to Council a memo listing current projects with status updates.

INTERIM CITY ADMINISTRATOR KOLB

Kolb reported that he has heard a lot of discussion regarding the tax lid. Senate bill 368 has been referred to the assessment/taxation committee. If approved it would eliminate all exemptions which includes bond and interest.

Senate bill 316 is in review at the ethics and elections committee. It would place even more restrictions on involvement in elections.

Both of these bills "could" require the City to create 2 budgets in May/June in order to work within the time line if an election is needed to increase taxes.

GOVERNING BODY REPORTS**MAYOR DOVE**

Spoke to second graders at Wheatland elementary school about the City.

COUNCILMEMBER ANDERSON

Was contacted by a citizen regarding the distribution of advertisement flyers in driveways and curbs. Inquired whether these papers are an issue in the drainage and sewer system. Holper said he has not seen any problems with them.

COUNCILMEMBER HOBSON

Expressed the desire to resolve issues with the Senior Club and hire a coordinator.

COUNCILMEMBER JACKSON

Requested a review of the rental policy of the Community Building and possible on-line application.

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

ADJOURN -

Meeting adjourned at 8:37 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the February 2, 2016 Regular Council Meeting as presented / amended.

ADMINISTRATION AGENDA

B. 2015 YEAR IN REVIEW:



2015 Year in Review

Introduction

Presented is a broad financial overview of the City of Valley Center's 2015 unaudited fiscal year ending December 31, 2015. Since the recession in 2008 began, the City Council and staff have taken a very conservative approach to budgeting, estimating revenues low and keeping expenditures below budgeted amounts when possible. This has allowed the City to increase fund balances in all funds, providing additional security in the event of unexpected need or catastrophe. Through sound conservative fiscal policy, an aggressive approach to maintaining expenses (doing more with less) and maintaining strong reserves, the City has been able to weather the recession while continuing to make progress in capital improvements. Reflective of that is the strong Aa- rating the City received from Standard and Poor (up from an A+ given in 2009).

It can be stated with confidence the City's finances remain strong at the end of FY2015, with no fund balance in any fund decreased without intent. All funds supported by ad valorem (property) tax are in excellent shape, with the General, Employee Benefit and Bond Interest funds seeing significant increases in fund balance. Similarly, all four utility funds had significant fund balance increases at the end of the fiscal year as well. There were no budget violations, and only one budget amendment was necessary in the Special Highway Fund, which allowed the purchase of a dump truck. In general, staff was able to stay within budgetary constraints while remaining progressive, to include infrastructure improvement and purchases of much-needed equipment. Several capital improvements were made, including completion of the City's largest public works project in history, the Ford/ Meridian Street drainage project, which has reduced flooding on arterial roads and provided an economic development opportunity for solid growth for the City.

City staff continued to enhance efficiencies through process improvement, to include consolidation of obsolete funds. Given the City has several funds that have remained inactive for a long period of time, some were dissolved in 2015 and the balances moved over to more permanent funds (noted in the Fund Balance section of the report). Staff will continue to evaluate existing funds with the expectation more can be dissolved in 2016. This will provide a more concise means of managing the City finances in the future.

It should be noted this review is not intended to be an all-encompassing representation of the 2015 fiscal year; the 2015 independent audit presented in June will provide a more in-depth explanation of the year. This summary should merely serve as a highlight of the financial standing of the fundamental funds of the City at the close of FY2015. As the financial statement is prepared over the next few months, some information could change if necessary.

Provided below is a summary of the actual revenues and expenses within the funds most used in daily operations throughout the year, as compared to their budgets. All funds that are tax supported, through either property tax or local sales tax are included, as well as all utility funds.

Tax-Supported Funds

General Fund

The General Fund is responsible for all operations of the City outside public works functions. Housed within the General Fund are several departments, to include Administration and Finance, Police, Fire, Municipal Court and Parks. This fund is supported by property tax, which constituted 33% of the fund's revenues. Other revenue sources include local sales tax, permit/ license fees and police fines. Fund revenues finished the year at 106% of budgeted revenues, while expenditures came in at 99% of budget. All departments with the exception of two, Finance and Administration and Municipal Court, all finished within their budgets. In both departments, contributing factors to exceeding the budget were nearly isolated to a transition in personnel in F&A and higher than expected jail housing fees in Municipal Court. The General Fund balance increased over 25%, ending the year at \$760, 405. It should be noted the City's fiscal policy dictates the General Fund maintain a fund balance equal to 25% of expenditures for the year; at the end of FY2015 fund balance is approximately 32% of the 2015 expenditures. Further, fund balance will be at approximately 22% of 2016 budgeted expenditures, which includes the one-time transfers to the Capital Project and Equipment Reserve Funds.

Employee Benefits Fund

The Employee Benefits Fund is a property tax supported fund and provides funding for benefits, such as health insurance, worker's compensation insurance, pension, etc., for all General Fund employees. Revenue sources are essentially 100% property taxes, which came in at 103.3% of budget. Expenditures are historically budgeted higher than actuals in this fund, but this is due to the lack of health insurance premium information when the budget is certified in August of every year. As such, expenditures were only at 69.4% of budget. A healthy fund balance exists in this fund, of which a portion will be transferred through General Fund into the Equipment Reserve Fund, as dictated in the 2016 Budget. Staff will continue to evaluate health insurance trends to ensure no budget shortfalls occur in the future; as such, fund balance should be managed responsibly and moved where necessary in the event of excess funds.

Library Fund

The City of Valley Center is the taxing authority for the Valley Center Library system, and appropriates approximately 4.5 mills annually. The City merely acts as a pass-thru for those funds when distributed throughout the year, so 100% of revenues are directly distributed to the VC Library. In 2015, revenues were slightly below budget at 99.35%, and expenditures were at 100% of budget. The expenditures were higher than revenues, due to a portion of the fund balance (which should be \$0) was drawn down while avoiding a budget violation. It should be noted, a fund balance can exist in the Library Fund if actual revenues exceed budgeted expenditures. Given the timing of the last tax distribution of the year, exact revenues are not known in time for the Council to amend the budget to allow for payment of excess revenues. Staff will recommend a budget amendment following a year where excess revenues have created a fund balance if necessary.

Emergency Equipment Fund

The Emergency Equipment Fund was created with the sole intent of providing funding for public safety equipment needs, which are often critically necessary and costly to replace. One mill of property tax is designated to this fund, and provides funding for equipment for Police and Fire departments as the need arises. This fund is supported by property tax and is not used frequently, as the intent is to build up the fund balance in preparation of replacing costly vehicles such as fire trucks (cost can exceed \$400,000 per vehicle). Revenues were 100.4% of budget, and expenditures were 83.9% of budget. Though expenditures were under budget, they exceeded revenues slightly, so fund balance decreased slightly. This could be expected, given expenditures were budgeted higher than revenues and the purchase of a police car came from this fund.

Bond and Interest Fund

The Bond and Interest Fund is the fund that pays the debt service of the City, with no other function. Sources of revenue of the B&I Fund can vary, but the City of Valley Center currently only holds general obligation bonds and one revolving loan through the Kansas Department of Health and Environment. The City's total outstanding debt is approximately \$20 million which is comprised of both general obligation and utility debt. Currently, the Water and Sewer Funds transfer a portion of the principal and interest payments made each year, as the City refinanced two revolving loans from KDHE in 2009 and 2012 into general obligation bonds. Property tax and special assessment payments fund a significant portion of the revenues with property tax at 32% and special assessments at 40%. The remainder of revenues come from transfers from the utility funds. Overall, actual revenues were collected at 96.5% of budget and actual expenditures were 85.6% of budget. This resulted in a 17.6% increase to fund balance in 2015. Given the large fund balance that has built over the years, Council has made the decision to transfer those funds to the General Fund over a period of 3 years (2016-2018) through a mill transfer. Ultimately, the fund balance will go to pay cash for the overage of the Meridian/ Ford Street drainage project totaling \$1.3 million. In addition, a portion of the debt associated with the Meridian/ Ford Street drainage project is to be funded by stormwater fees. At this time, there is a shortfall in the amount of fees being collected, so City staff is currently working on a rate structure that alleviates that shortfall, which should be introduced sometime in the 1st quarter of 2016.

Special Highway Fund

The Special Highway Fund is responsible for all road repair and replacement within the City. Throughout the year, City staff manages the roads, addressing areas related to potholes, grading dirt roads and overall maintenance of city streets. In addition, once a year a prioritized section of city streets are either completely replaced or extensively overhauled through the Annual Street Program. Council took an aggressive approach with the approval of the 2005 budget to allocate half of all local sales tax collected to the Special Highway Fund for purposes of maintaining and improving roads; this policy has remained in place with the same allocation of local sales tax going to Special Highway Fund since 2005. Sales tax is 62% of all revenues collected in this fund, with fuel taxes making up the majority of the rest. In 2015, actual revenues were at 104.6% and actual expenditures were at 98.4% of budget at the end of the year. The only budget amendment adopted by the Council was for this fund, where a much-needed dump truck was purchased to replace an antiquated one. This purchase was approximately \$125,000, and a portion of fund balance was used to fund the purchase. There is still a large fund balance of approximately \$489,000, and it is likely recommendations will be made by staff to spend down fund balance even further.

Enterprise Funds

Water Utility Fund

The Water Utility Fund, along with all other utility funds, are business-type funds and are not supported by taxes. The majority of revenues for this fund come from the sale of water to the utility customers. At one time, the City treated the water from city wells to the utility customers, but as the needs for the City grew, the decision was made to purchase water from the City of Wichita. Though consideration is being given to a new water treatment facility in the future, the City still remains a wholesale water customer of the City of Wichita. The Water Fund is very healthy, with fund balance at over \$1 million. Actual revenues were at 115.9% of budget; actual expenditures finished 2015 at 96.4% of budget. This allowed to contribute roughly \$278,000 (34.9%) to fund balance, adding to the health of the fund. There is a progressive rate structure in place, meaning each year per ordinance, water rates are increased slightly to mitigate the possibility of rate shock in the event of catastrophe or major improvements are necessary.

Sewer Fund

The Sewer Fund is a utility fund that provides sewer services to the City. The City maintains a wastewater treatment plant that has grown over the years as population has increased. Almost all revenues for the fund are generated through sewer service fees charged to the utility customers, and actual revenues exceed budget in 2015. Specifically, revenues were at 105.3% of budget; expenditures were 83.9% of budget. Fund balance has been decreasing slightly over the years, so given the fact revenues were over budget and expenditures were under budget, this fund balance increased by over 82%. It is imperative the Sewer Fund remain strong, as the need will exist in the near future to add capacity to the wastewater treatment plant. Staff plans to continue the trend of increasing fund balance, which would include transfers to reserve funds, allowing additional needs to be met in the future. The sewer rates, like the water rates, are on progressive rate structure, so revenues continue to increase slightly each year.

Stormwater Fund

The Stormwater Fund was implemented at the time the Environmental Protection Agency began mandating municipalities get a National Pollutant Discharge Elimination System permit which forced them to begin controlling the "urban runoff" that initiated from the cities. In 2009, Valley Center implemented a stormwater fee that provided funding for the unfunded mandates set forth by the federal government. Over the life of the fund, fees have steadily increased, and there will be continued need for additional increases. A portion of the debt service associated with the recently completed Meridian/ Ford Street drainage project is to be paid by the Stormwater Fund, and rates are still not at a level to make budgeted payments. Staff is currently working on this issue, and until full payments are made, the Stormwater Fund is not heavily used to fund anything other than basic support of the utility and transfers to the debt service fund. Actual revenues for 2015 came in at 148.6% of budget; expenditures came in at 97.6% of budget. It should be noted expenditures were budgeted far less than budgeted revenues; purpose of this is to continue to build a fund balance that can ultimately be used to pay debt service in the future.

Solid Waste Fund

The Solid Waste Fund was created with the implementation of the city trash franchise on January 1, 2011, where City Council made the decision to become the sole provider of residential trash within the City. The City contracts with Waste Management to provide trash service, and the City charges an administration fee of \$1.05 per customer per month above Waste Management's fees. This administration fee is used to provide support for the utility in terms of personnel and equipment used in the billing and customer service responsibilities. Very little has been budgeted in this fund in terms of expense over the years. As such, the Solid Waste Fund balance has grown significantly over the years. For 2015, revenues were 93.5% of budget and expenditures were 89.2% of budget. EOY fund balance for the fund increased 9% to approximately \$170,400, which Council can use to support other funds, if necessary.

Outcomes- Department Highlights

Community Development

- Approved multiple permits and projects, including construction of new community golf course and clubhouse.
- Created preliminary architectural designs for the new community center/library
- Initiated GIS mapping update project
- Hired a new Community Development Director in December 2015

Parks and Public Buildings

- Implement vehicle/equipment replacement plan
- Replaced/Purchased two mowers
- Added one new Parks & Public Buildings position
- Completed CIP Public Building Improvement projects HVAC, Plumbing and Lighting at Public Safety, Public Works, WWTP, Booster Station, Lions & McLaughlin Parks
- Added 700 linear feet of sidewalk at Lions Park.
- Completed Ped/Bike path on McLaughlin Dr.
- Updates to public buildings: City Hall office remodel and installed new carpet, tile, awning, a/c unit, and window shades at the Public Works building.
- Updated City Christmas Decorations

Police Department 2015

- The police department began using Lexipol in order to keep the department current on policy. This program regularly tests employees regarding critical policy such as Use of Force.
- The police department along with the fire department contracted with Dell to update Mobile Data Terminals in all vehicles on a three year lease program.
- The SRO program continues to be successful. This year the SHOW (Students Honoring Our Warriors) group had their first annual Veteran's Day breakfast. The SRO program is headed up by Officer Adams.

Public Works

- Ford/Meridian/Ramsey drainage and street project.
- McLaughlin Bike/Pedestrian Path
- Converted 4 streets from sand/gravel to paved asphalt
 - Kanza
 - Osage
 - Pasa Madre
 - 77th St. W. (E. of West St.)
- Purchase of a new dump truck w/snow plow and salt spreader (improves reliability, more capabilities, etc.)
- Introduced community compost and brush pile (open year round, daily from 9am to 4pm)
- Process improvements to the locate process, converting to be 100% digital
- Introduced tablets to daily work to streamline VCPW's work w/locates, mapping, project communication (through pictures & emails), work orders, etc.

Finance and Administration

- Transition include new City Clerk and the approval for a non-elected City Treasurer
- Bad Debt Collected in 2015 was \$8,005.68.
- Strong financial support for Departments
- Policy created to mitigate overcrowding at municipal court
- Consolidation of obsolete funds.

Conclusion

The City of Valley Center, through the City Council's aggressive fiscal policy and City staff's diligence in maintaining efficient operations, has again completed another successful year. City property taxes in 2015 increased less than 2% while maintaining a steady mill levy, and continued progress was made in capital improvements. Though there was significant transition in personnel, City staff remained focused and progressive. Certain improvements, like the Meridian/ Ford Street drainage improvement has paved the way to a brighter future in regards to future growth while improving the quality of City streets and accessibility. Added personnel in several departments has provided an opportunity for City staff to increase productivity and enhance city services at a greater level.

In general, the City is sitting in a better financial position than in 2014, with increases in fund balance for many funds that will allow for additional improvements in 2016. There were no budget violations, and only one budget amendment to allow the purchase of necessary equipment. City expenditures were held below budgeted amounts, yet progress was still made with City infrastructure and enhancing efficiency and productivity. Given the progress made in both process and infrastructure improvements and increased cash flow, fiscal year 2016 should maintain the same path as 2015.

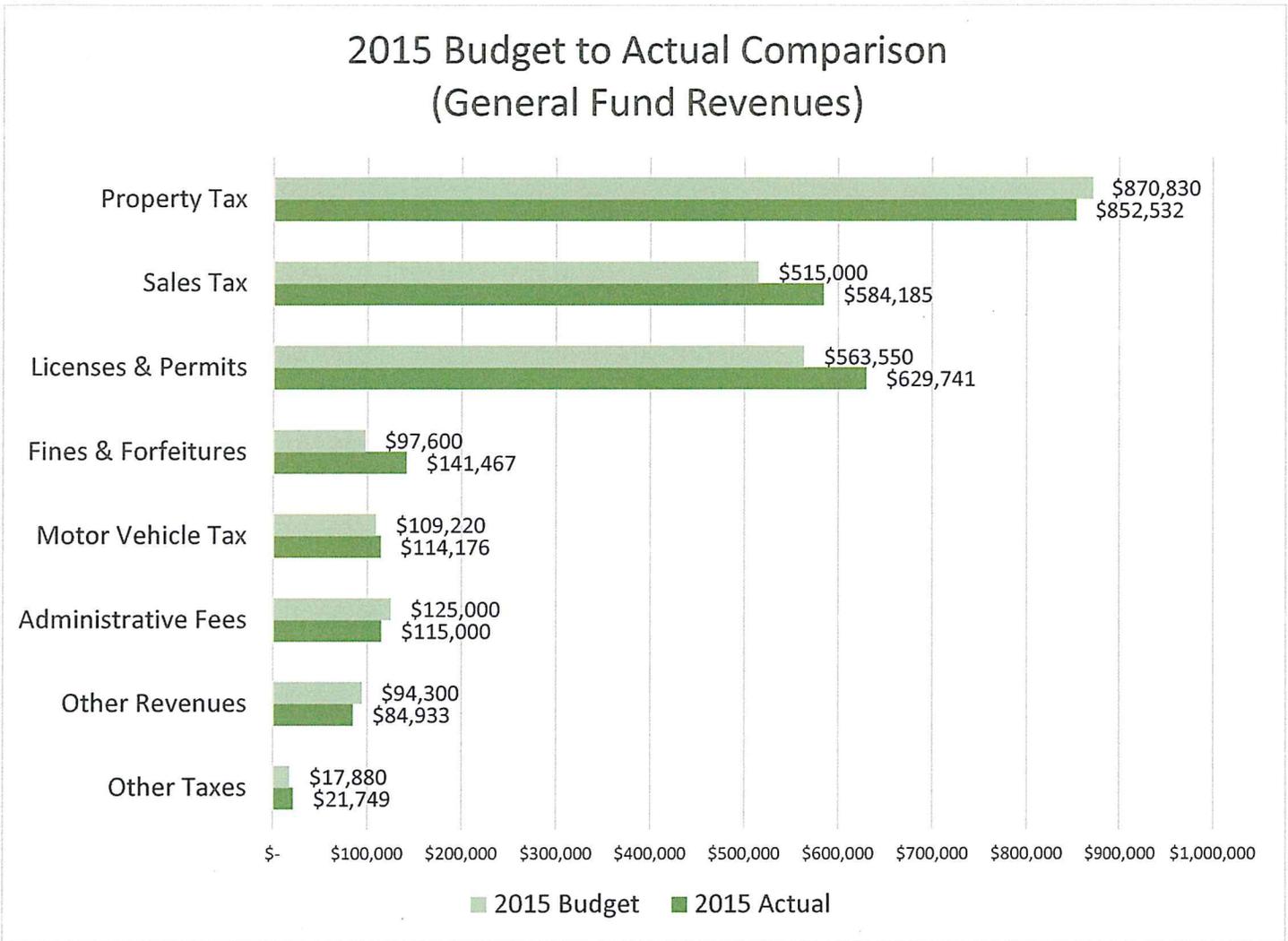
Respectfully,

Kristine Polian, Finance and Administration Director

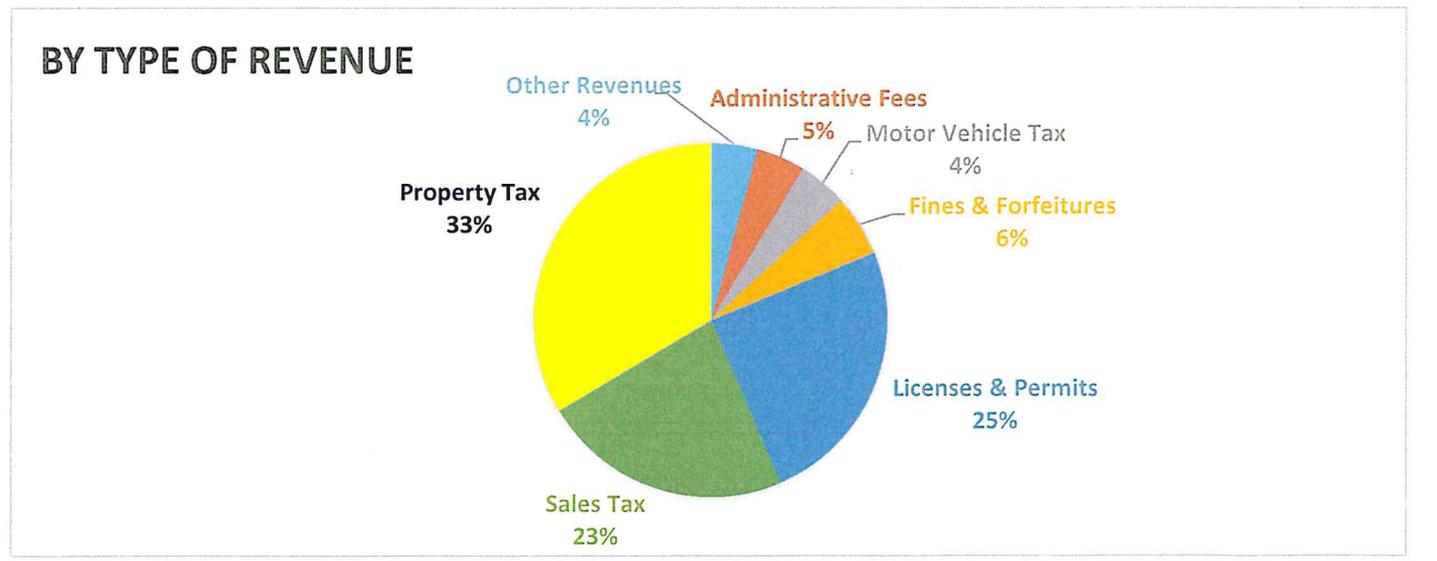
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2015 Budget to Actual Comparison

General Fund

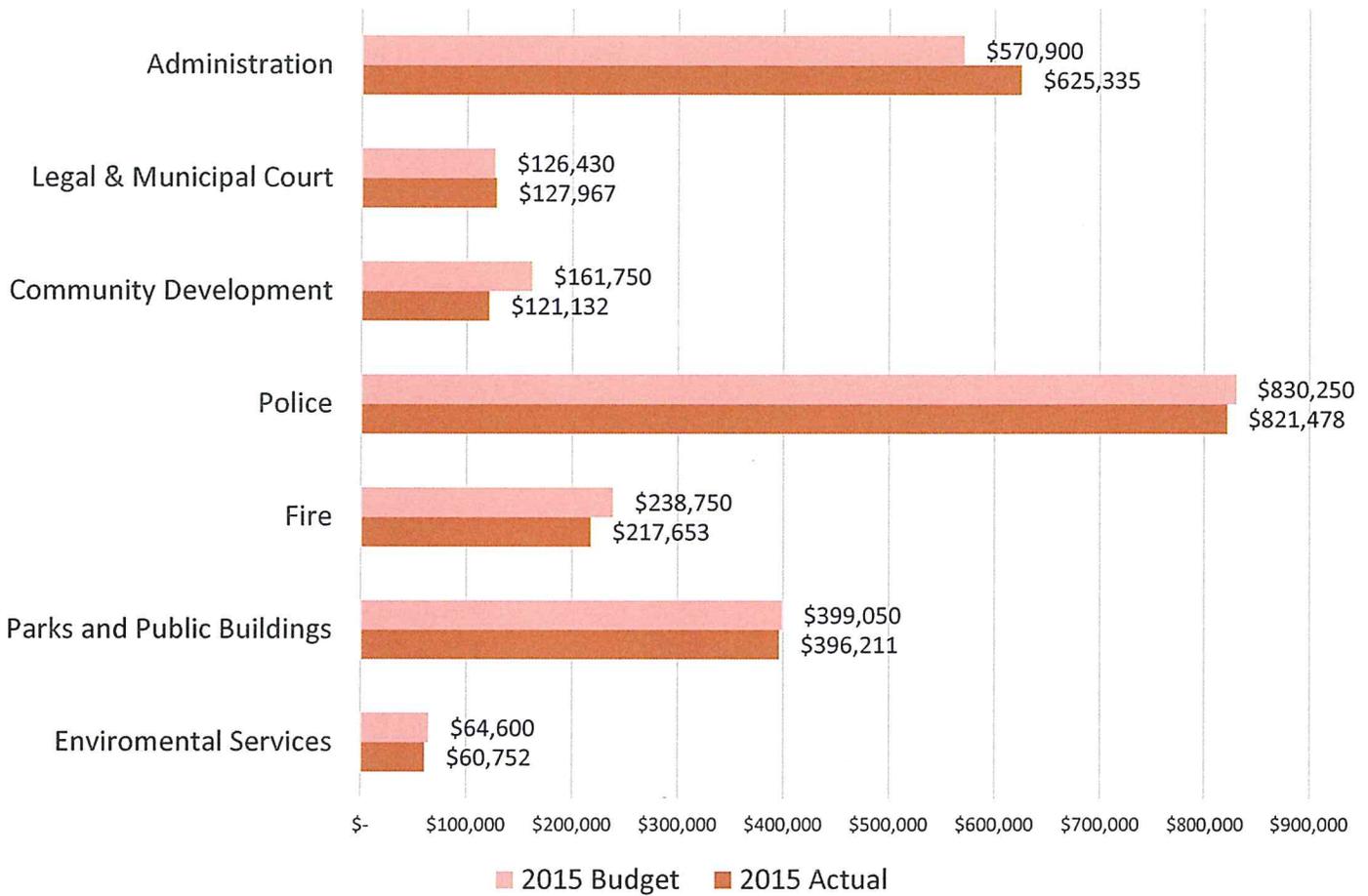


Revenue	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
General Fund	2,393,380	2,543,784	106%	150,404



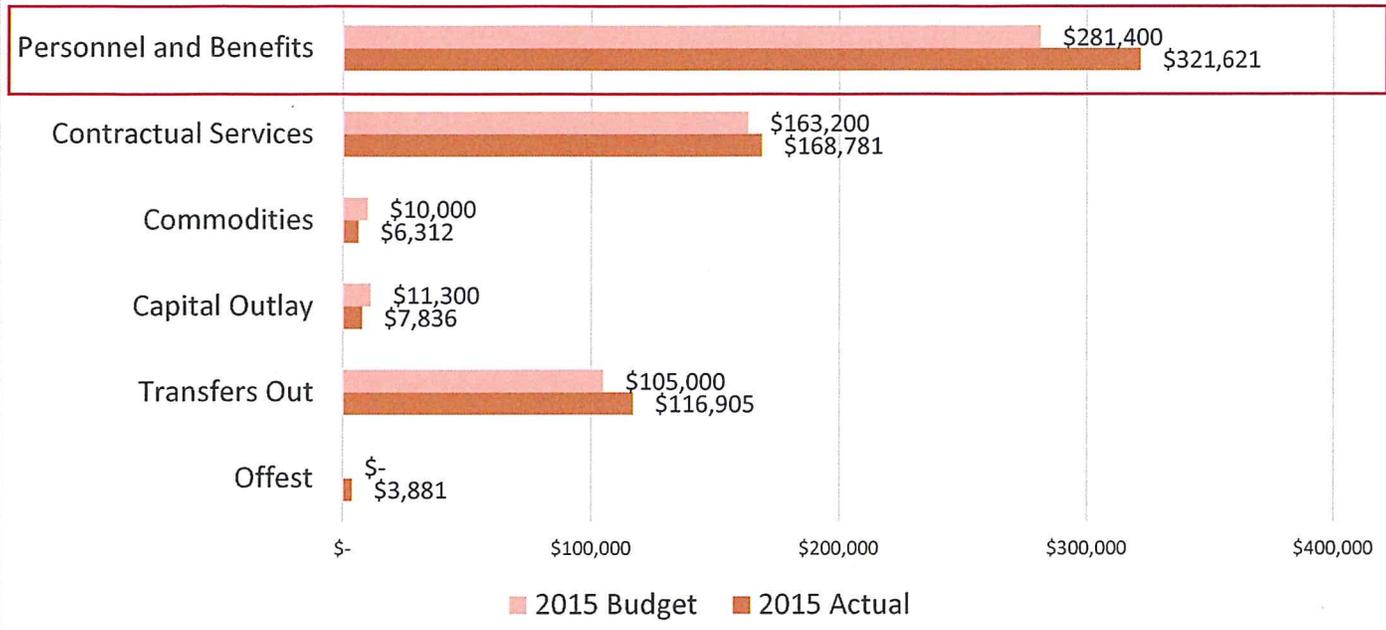
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2015 Budget to Actual Comparison (General Fund Expenditures)



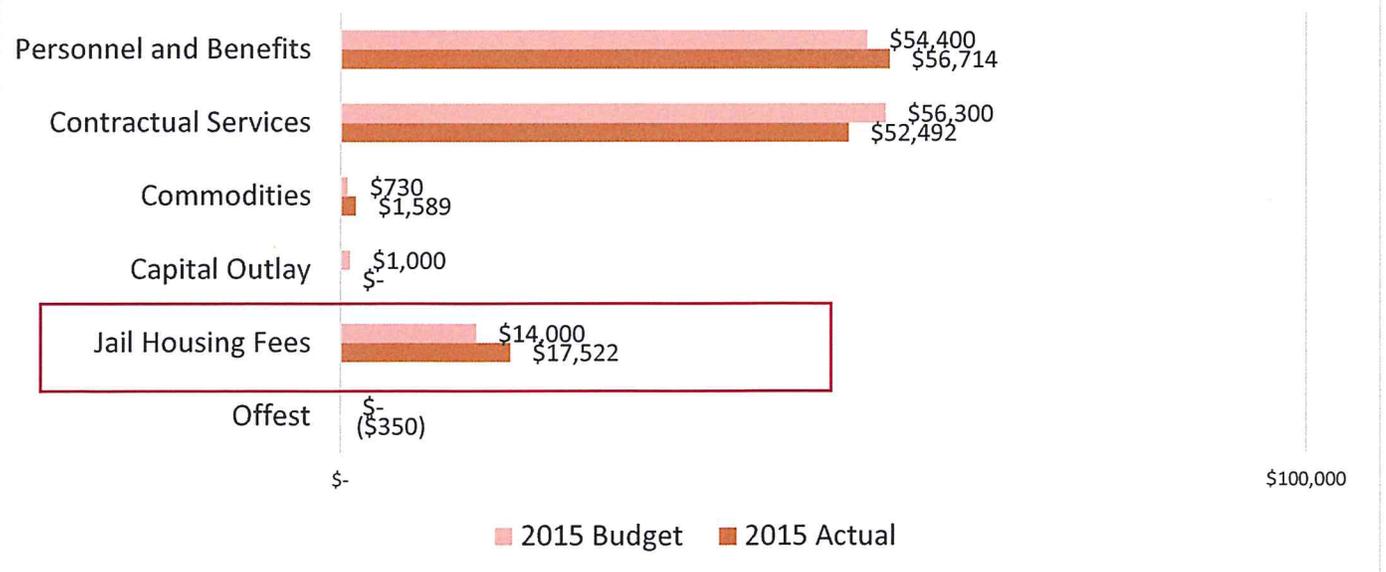
General Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Finance & Administration	570,900	625,335	109%	(54,435)
Legal & Municipal Court	126,430	127,967	101%	(1,537)
Community Development	161,750	121,132	74%	40,618
Police	830,250	821,478	98%	8,772
Fire	238,750	217,653	91%	21,097
Parks & Public Buildings	399,050	396,211	99%	2,839
Environmental Services	64,600	60,752	94%	3,848
GF Expenses	2,391,730	2,370,528	99%	21,202

2015 Budget to Actual Comparison (Administration Expenditures)



General Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Administration	570,900	625,335	109%	(54,435)

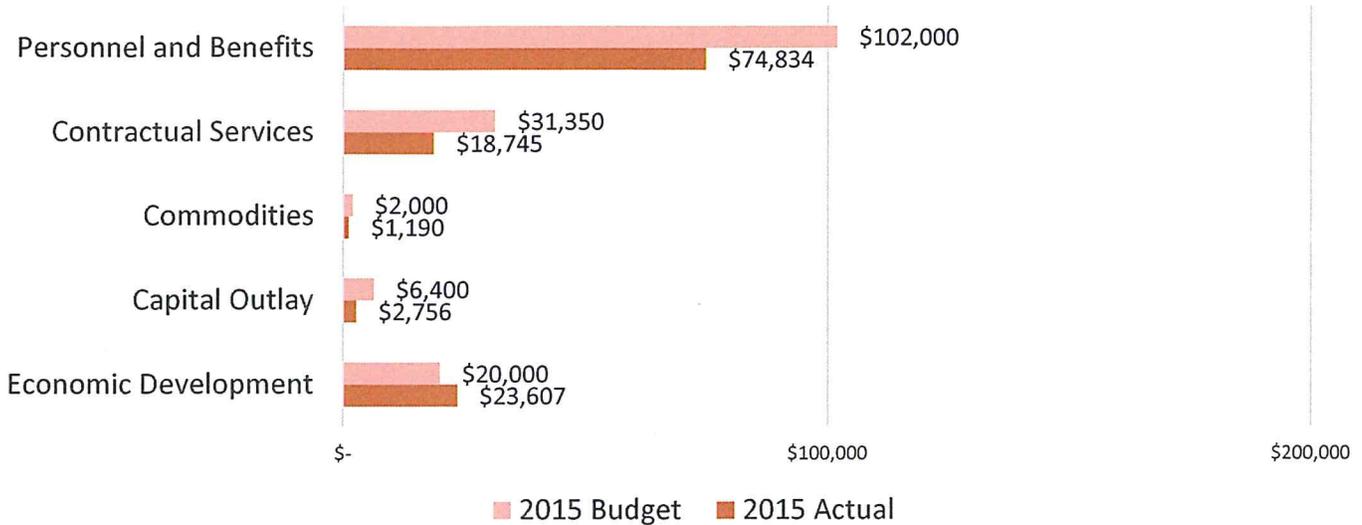
2015 Budget to Actual Comparison (Legal & Municipal Court Expenditures)



General Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Legal & Municipal Court	126,430	127,967	101%	(1,537)

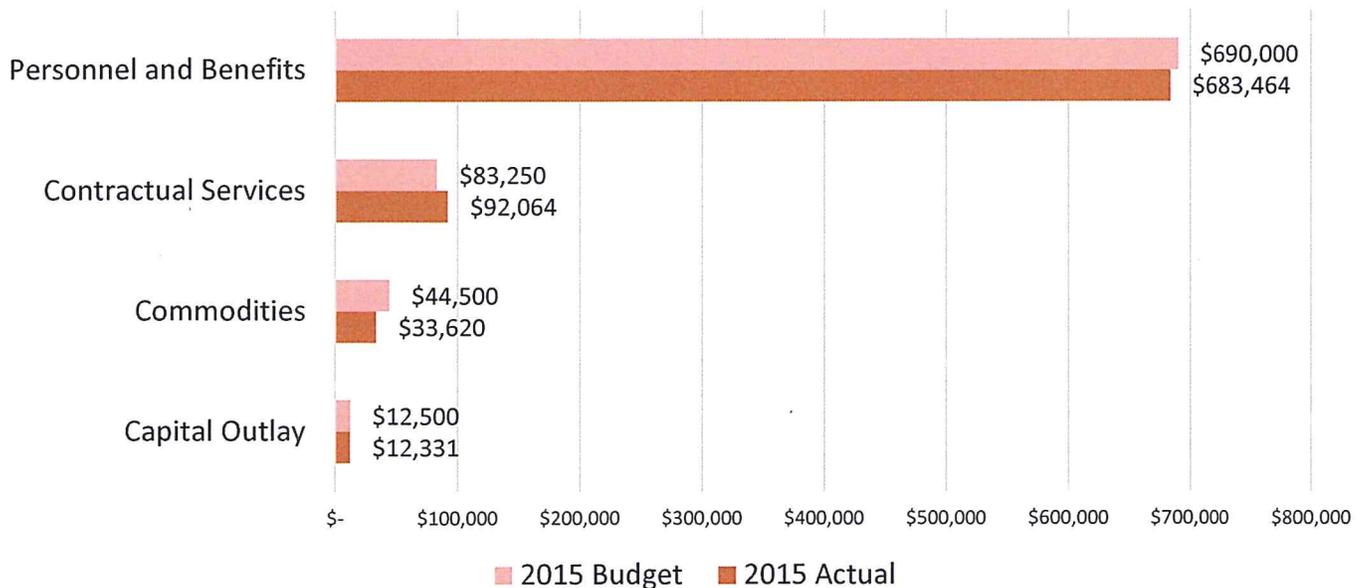
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2015 Budget to Actual Comparison (Community Development Expenditures)



General Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Community Development	161,750	121,132	74.9%	40,618

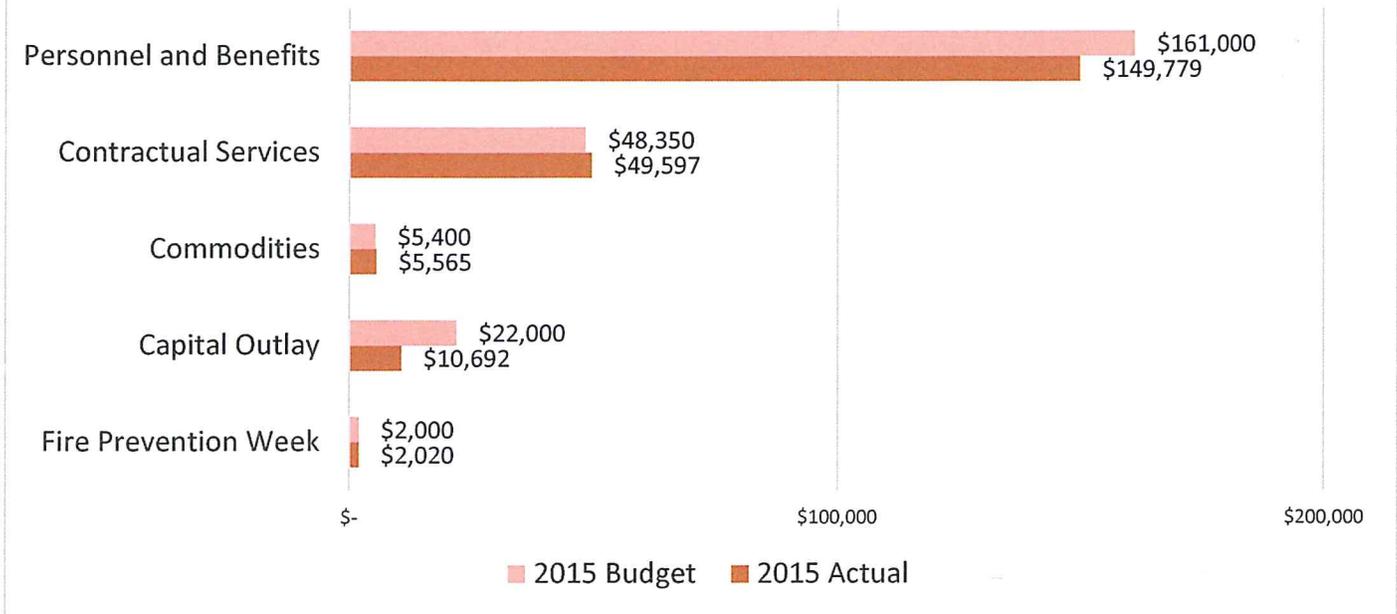
2015 Budget to Actual Comparison (Police Expenditures)



General Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Police	830,250	821,478	98.9%	8,772

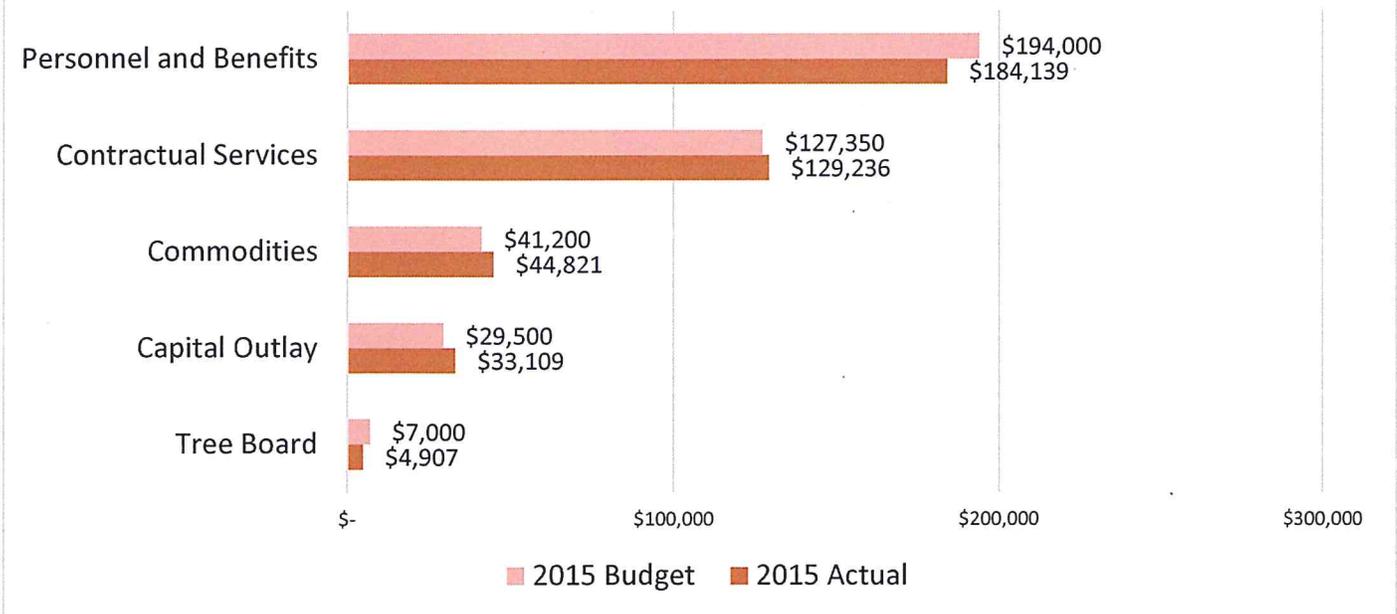
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2015 Budget to Actual Comparison (Fire Expenditures)



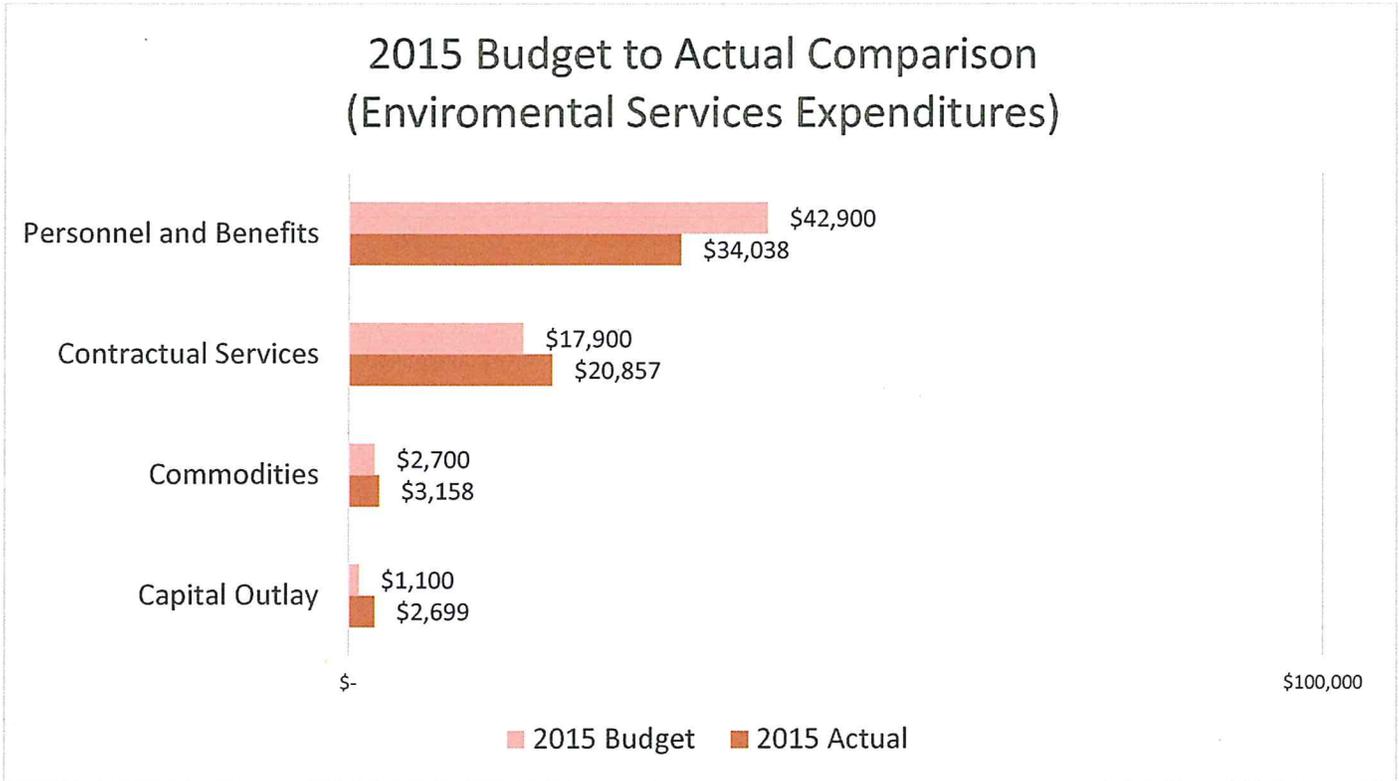
General Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Fire	238,750	217,653	91.2%	21,097

2015 Budget to Actual Comparison (Parks and Public Buildings Expenditures)



General Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Parks & Public Buildings	399,050	396,211	99.3%	2,839

02/16/2016



General Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Environmental Services	64,600	60,752	94.0%	3,848

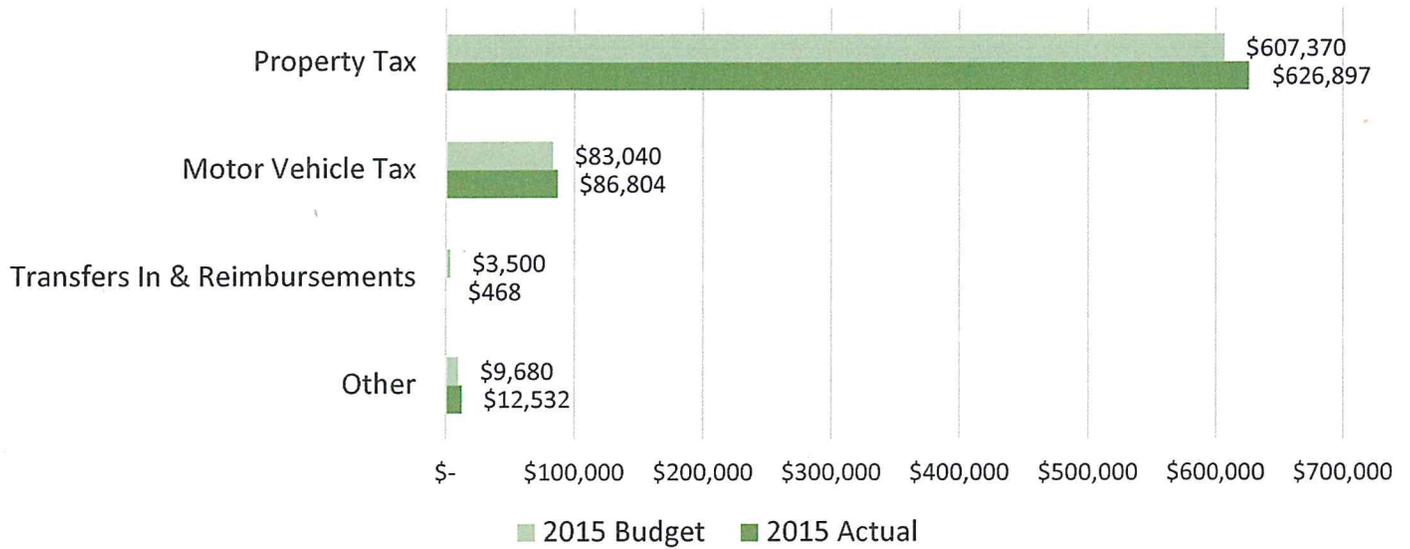
General Fund Balance

FUND #	FUND NAME	BEG FUND BALANCE 2015	EOY ESTIMATES FROM JUNE 2015	EOY ACTUAL	% CHANGE	% OF 2015 EXPENDITURES
010	GENERAL FUND	\$607,082	\$750,000	\$760,405	25%	32%

02/16/2016

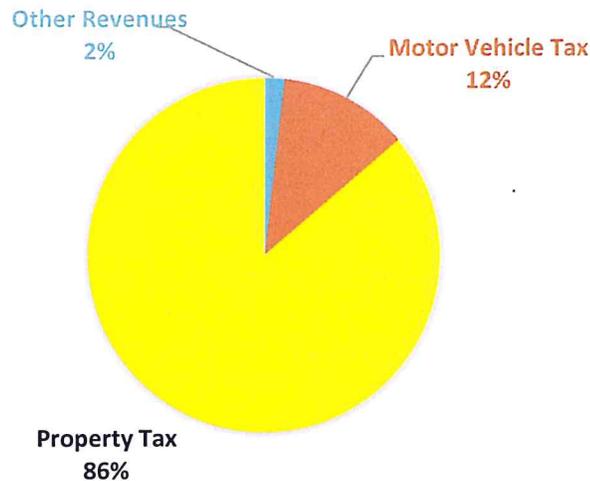
Employee Benefits Fund

2015 Budget to Actual Comparison (Employee Benefits Revenues)



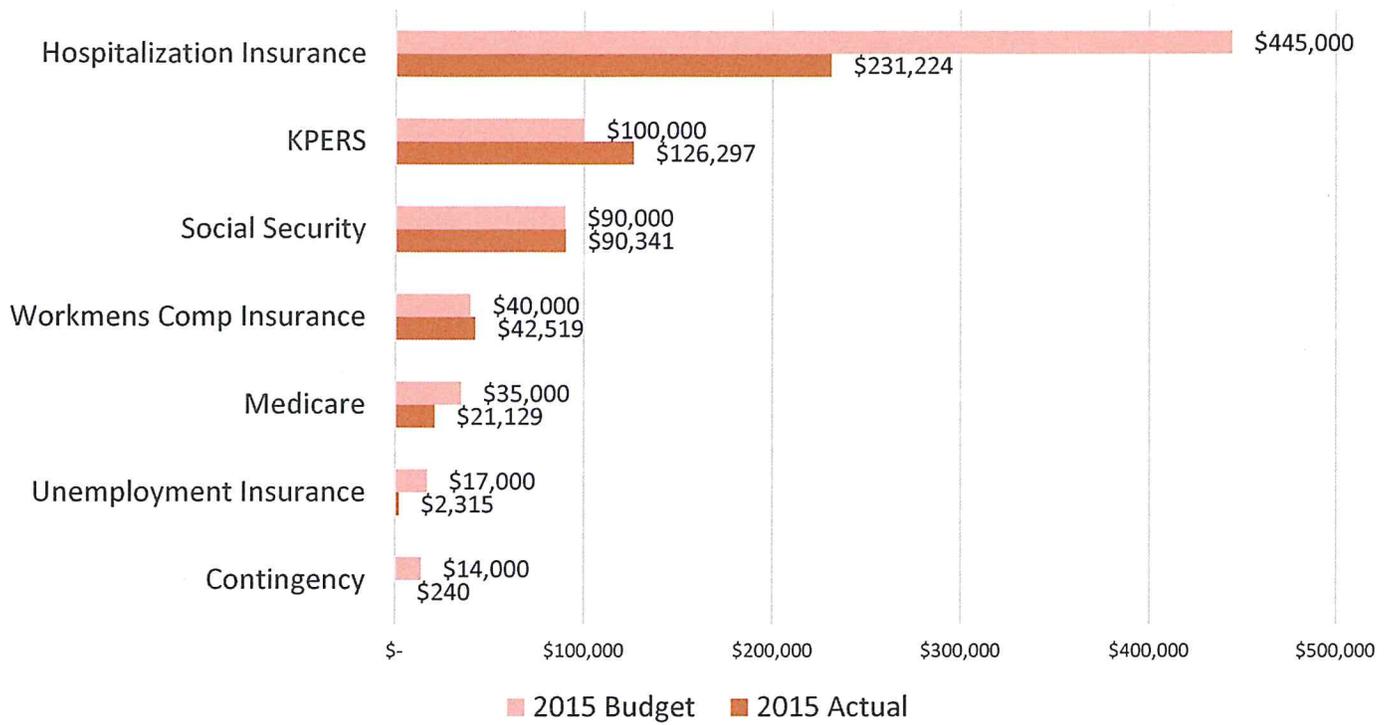
Revenue	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Employee Benefits	703,590	726,701	103.3%	23,111

BY TYPE OF REVENUE



02/16/2016

2015 Budget to Actual Comparison (Employee Benefits Expenditures)



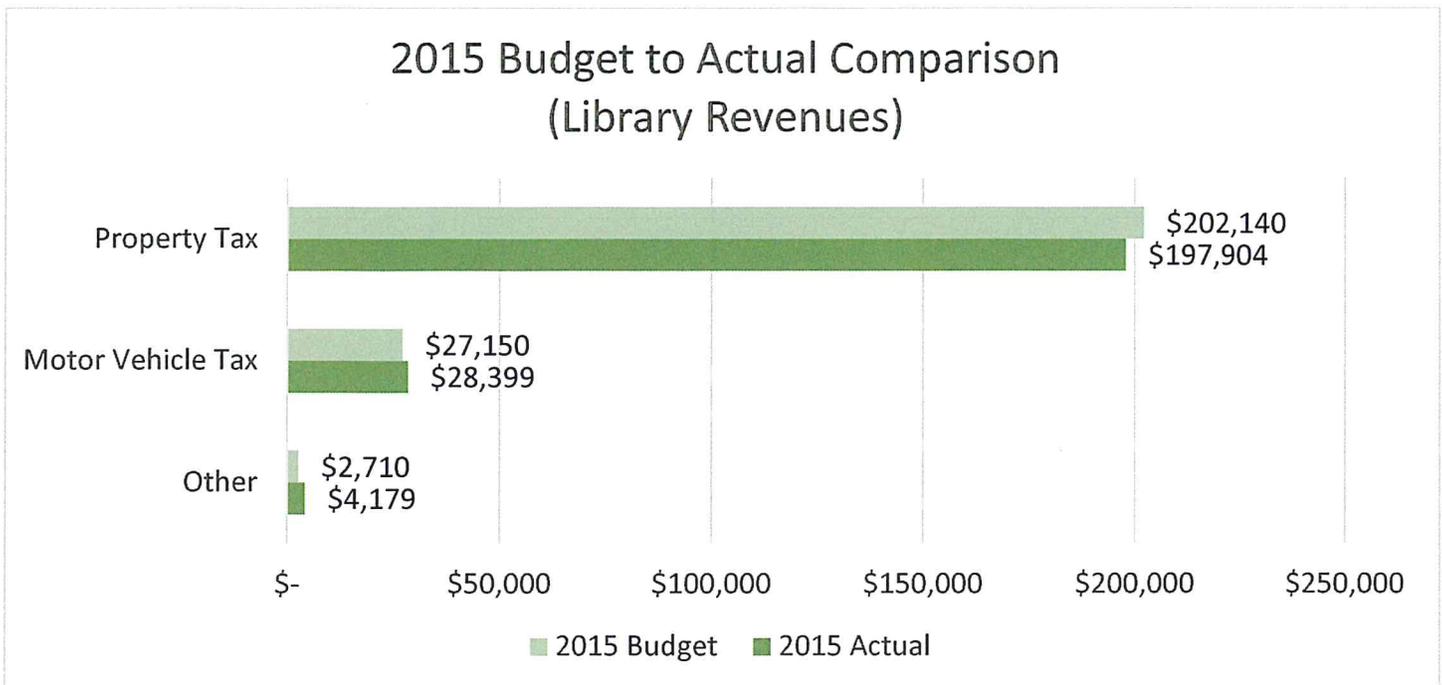
Expenditures	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Employee Benefits	741,000	514,065	69.4%	(226,935)

Employee Benefits Fund Balance

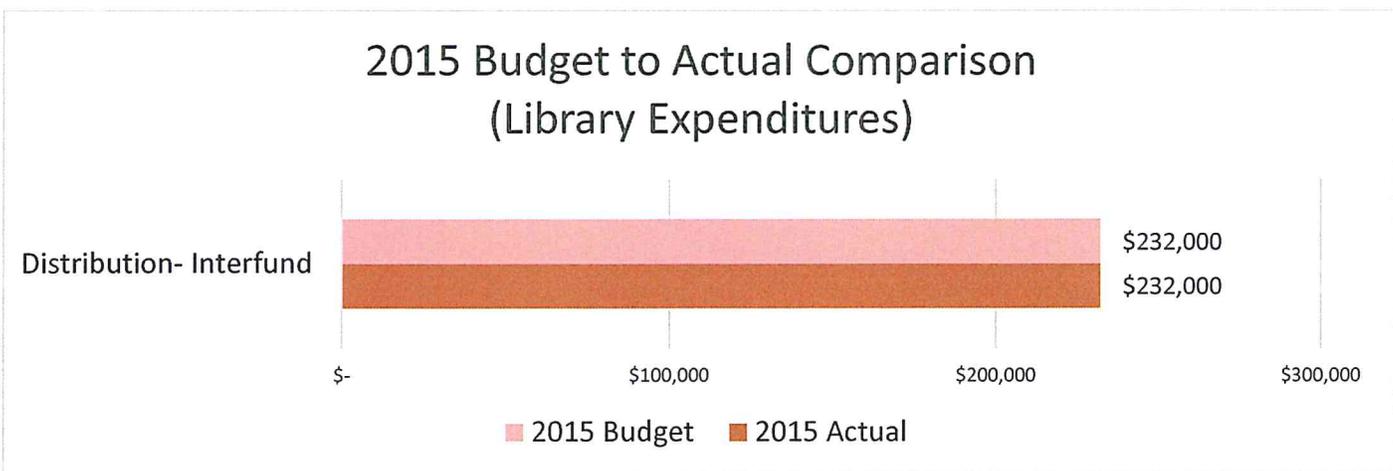
FUND #	FUND NAME	BEG FUND BALANCE 2015	EOY ESTIMATES FROM JUNE 2015	EOY ACTUAL	% CHANGE	% OF 2015 EXPENDITURES
110	EMPLOYEE BENEFITS	\$354,621	\$550,000	\$567,295	60%	110%

02/16/2016

Library Fund Revenues



Revenue	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Library	232,000	230,482	99%	(1,518)



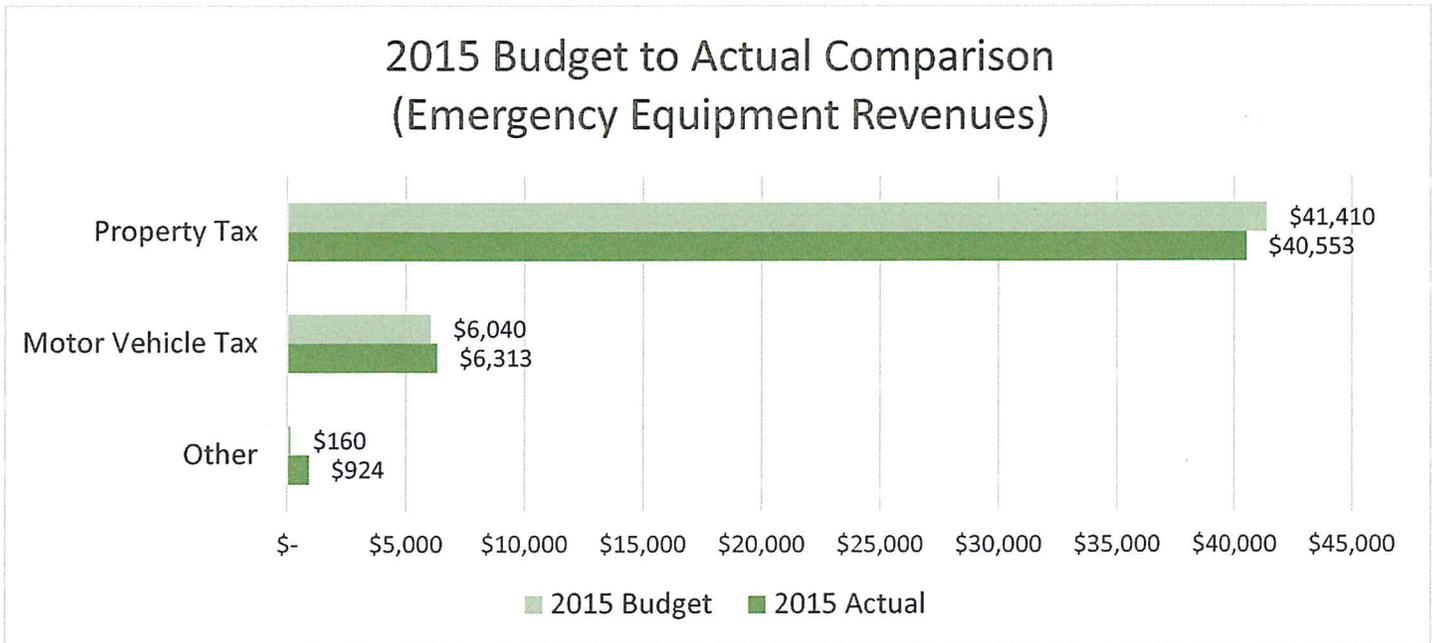
Expenditures	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Library	232,000	232,000	100%	0

Library Fund Balance

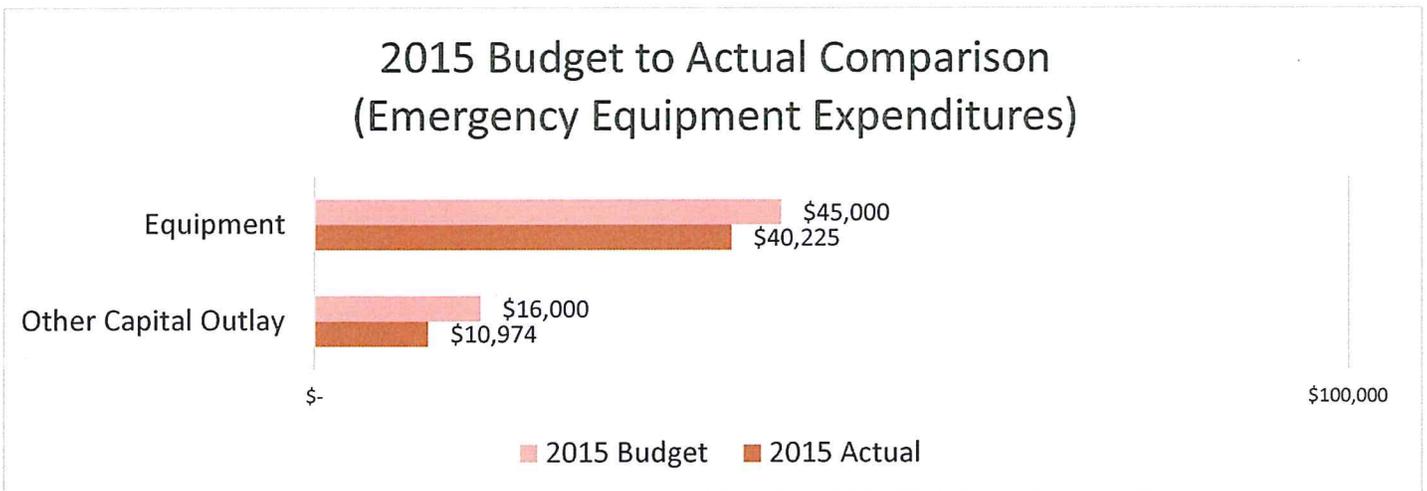
FUND #	FUND NAME	BEG FUND BALANCE 2015	EOY ESTIMATES FROM JUNE 2015	EOY ACTUAL	% CHANGE	% OF 2015 EXPENDITURES
140	LIBRARY	\$16,458	\$16,458	\$14,940	-9%	6%

02/16/2016

Emergency Equipment Fund



Revenue	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Emergency Equipment	47,610	47,789	100.4%	179



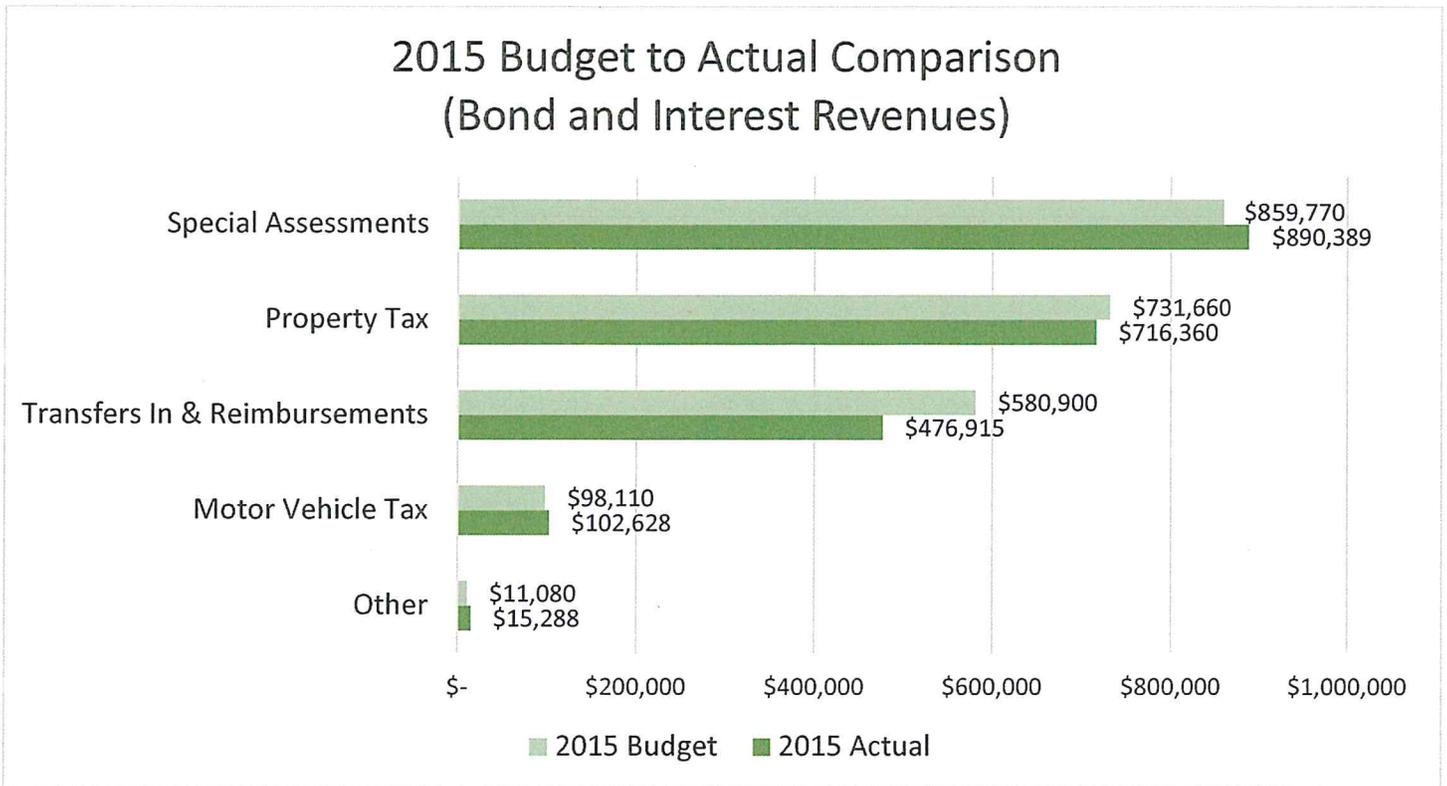
Expenditures	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Emergency Equipment	61,000	50,932	83.9%	(10,068)

Emergency Equipment Fund Balance

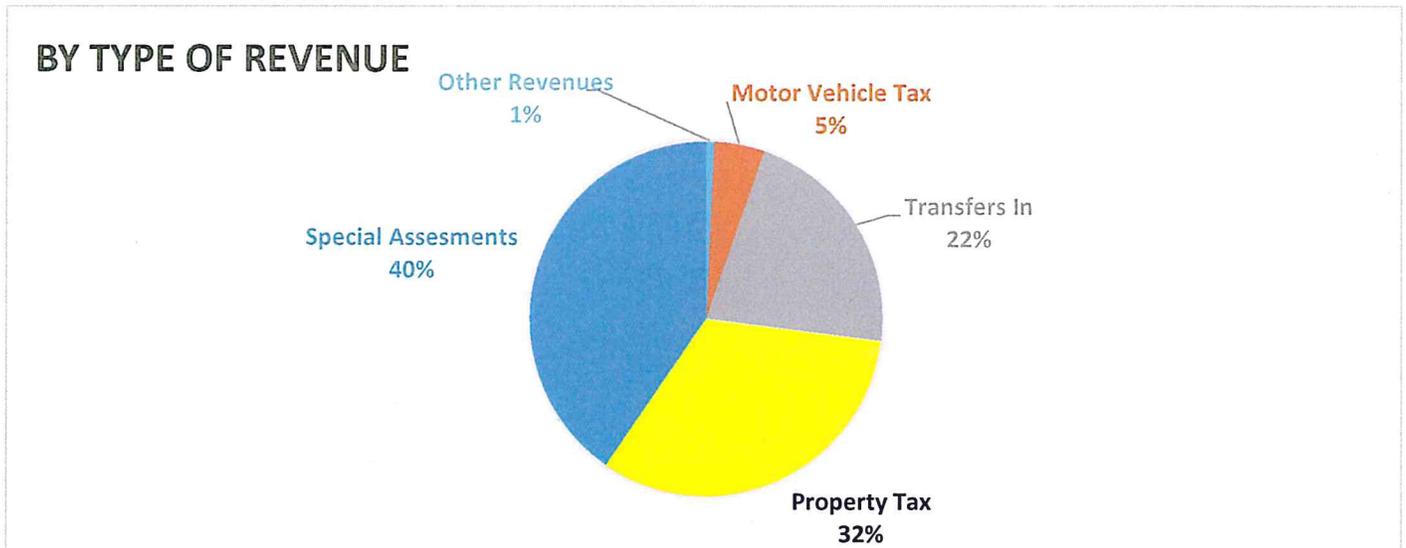
FUND #	FUND NAME	BEG FUND BALANCE 2015	EOY ESTIMATES FROM JUNE 2015	EOY ACTUAL	% CHANGE	% OF 2015 EXPENDITURES
160	EMERGENCY EQUIPMENT	\$143,730	\$125,000	\$139,364	-3%	274%

02/16/2016

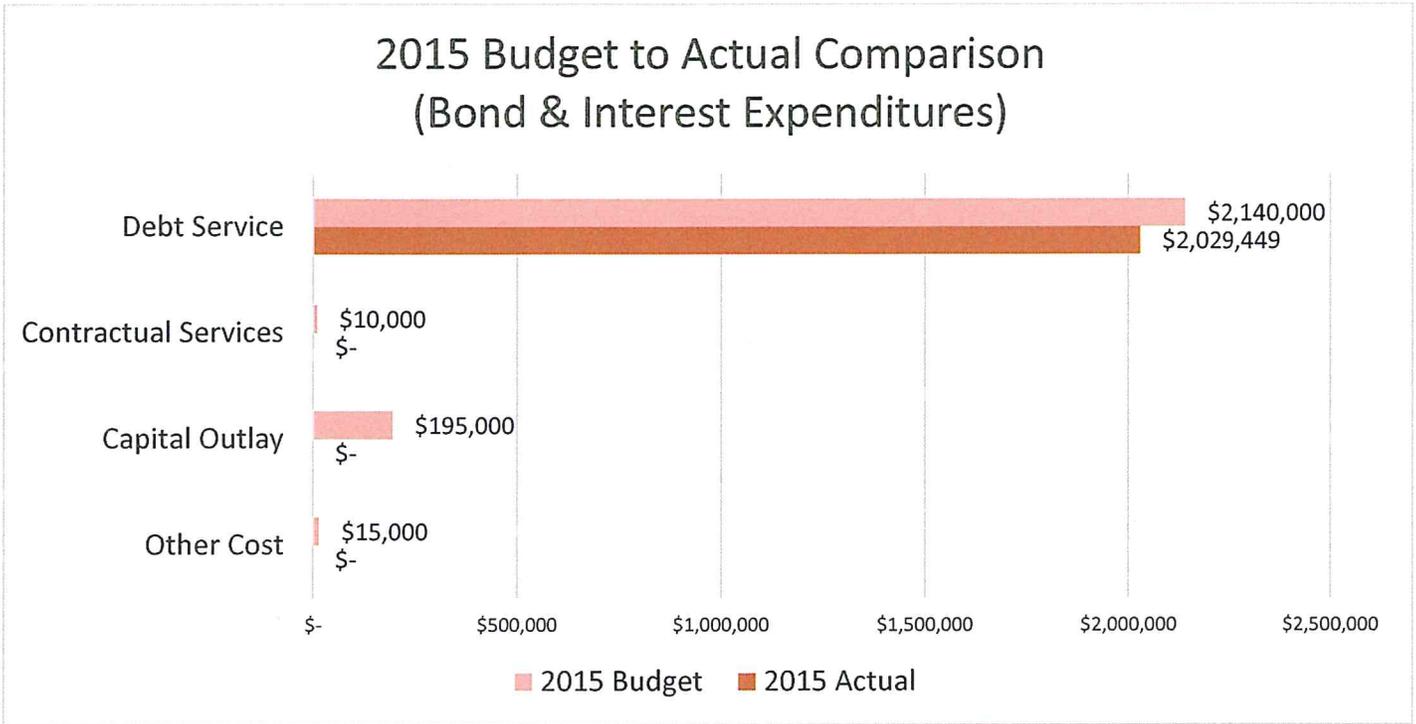
Bond and Interest Fund



Revenue	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Bond and Interest CIP	2,281,520	2,201,579	96.5%	(79,941)



02/16/2016



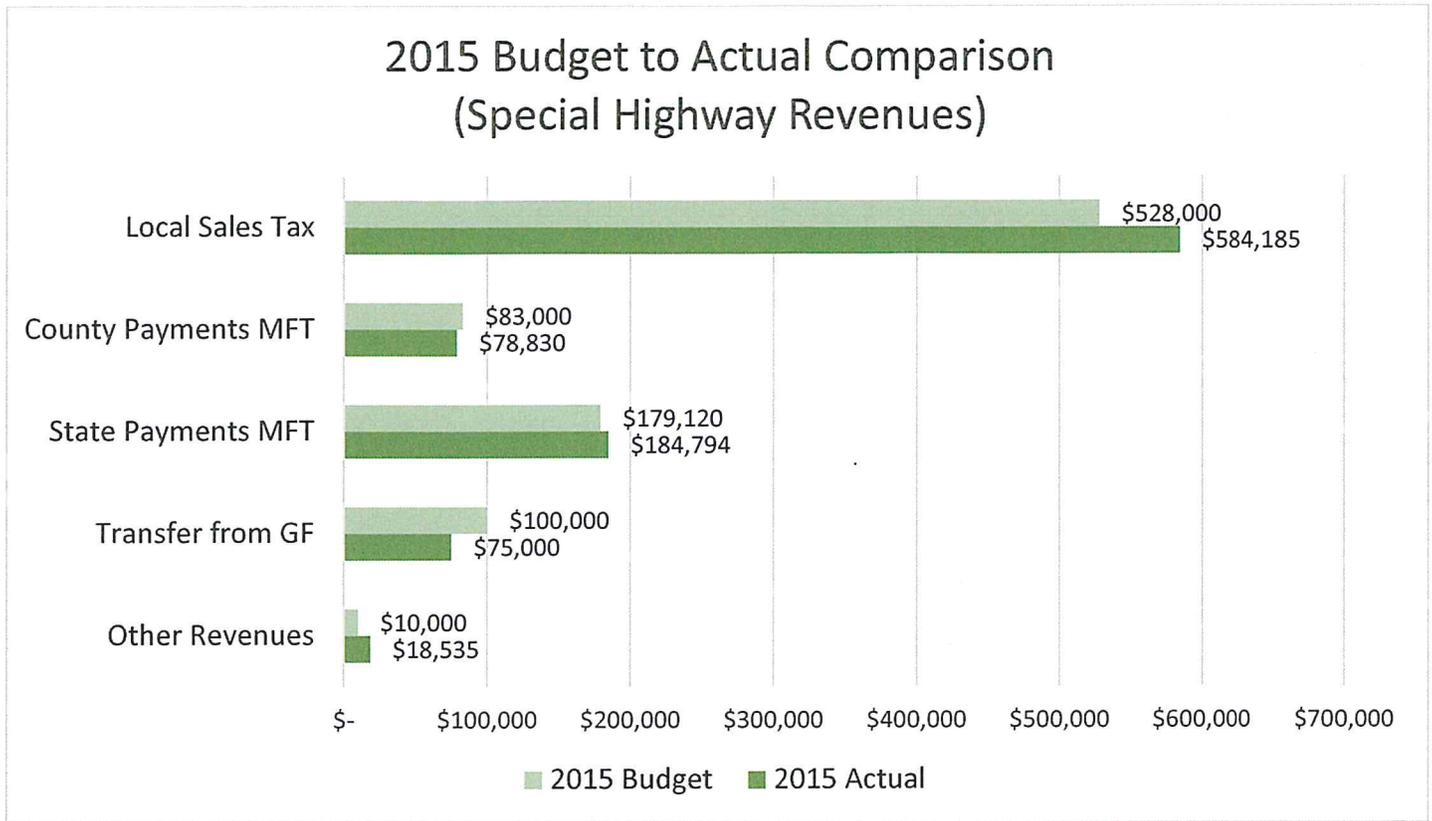
Expenditures	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Bond & Interest	2,360,000	2,029,449	85.6%	330,551

Bond & Interest Fund Balance

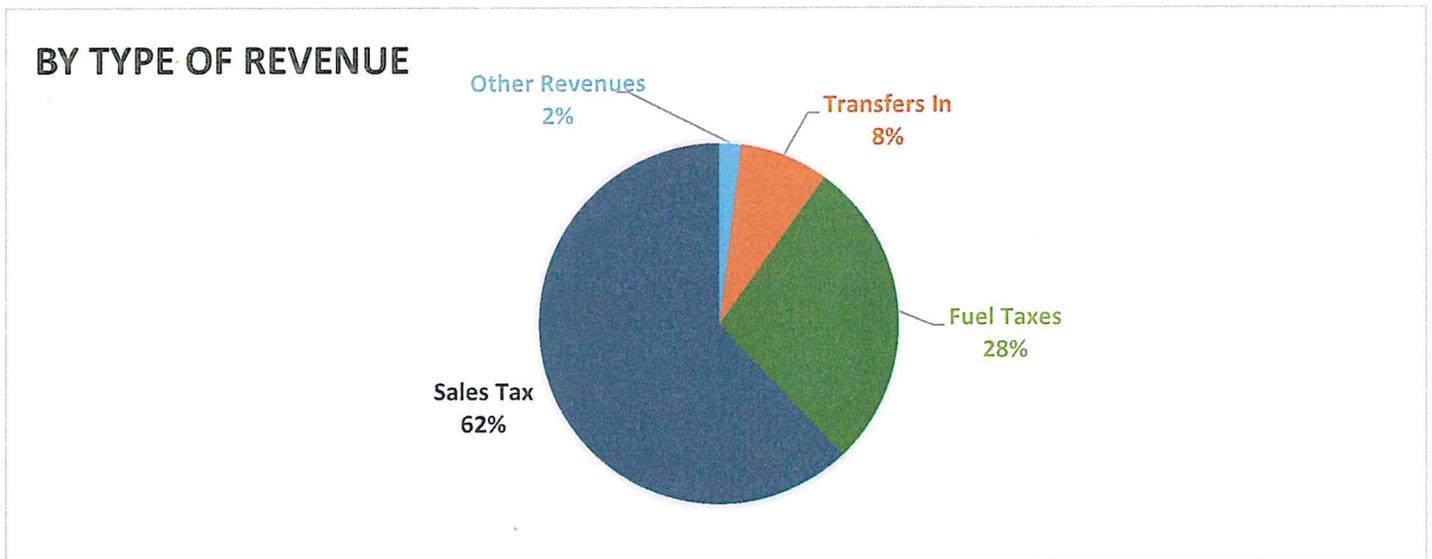
FUND #	FUND NAME	BEG FUND BALANCE 2015	EOY ESTIMATES FROM JUNE 2015	EOY ACTUAL	% CHANGE	% OF 2015 EXPENDITURES
410	BOND & INTEREST	\$1,036,813	\$1,156,813	\$1,208,943	17.6%	60%

02/16/2016

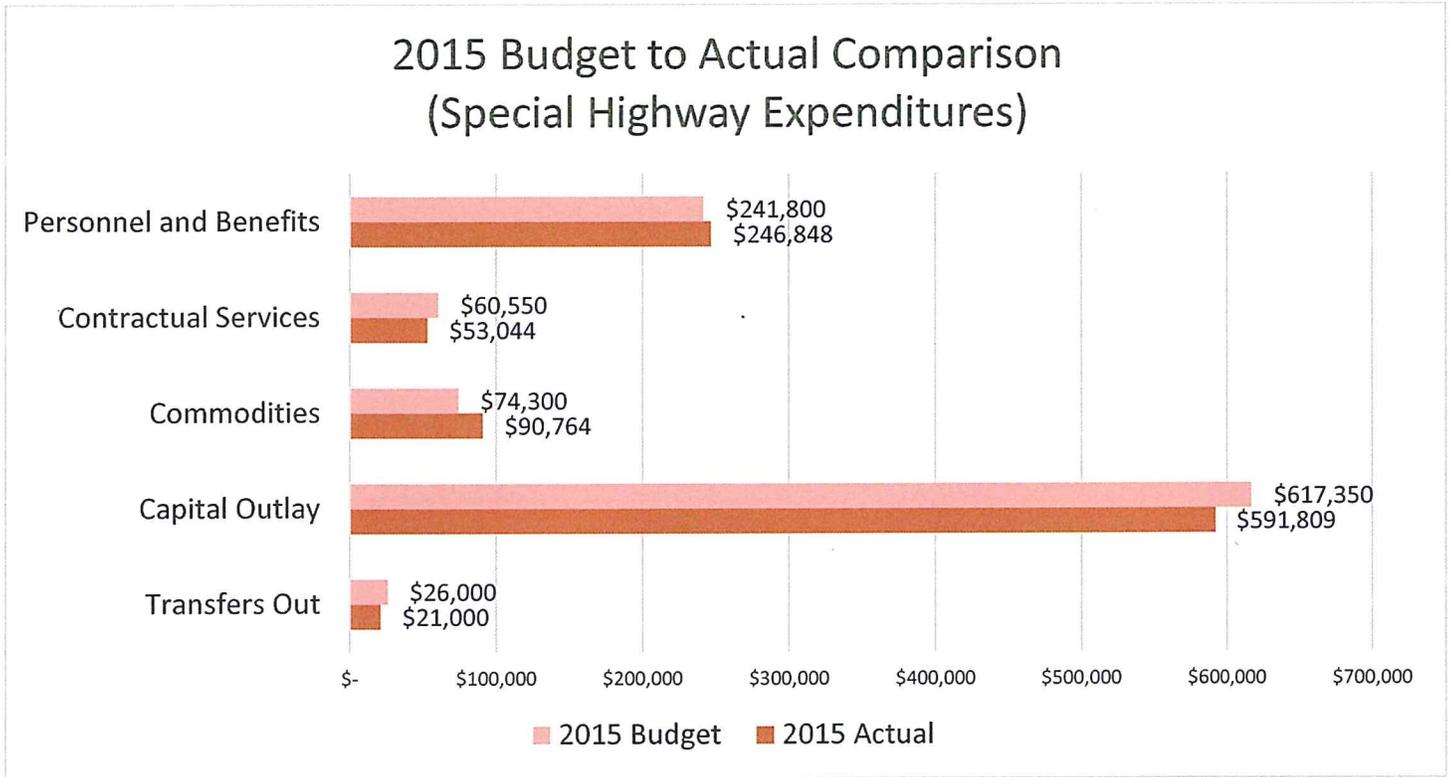
Special Highway Fund



Revenue	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Special Highway Revenues	900,120	941,343	104.6%	41,223



02/16/2016



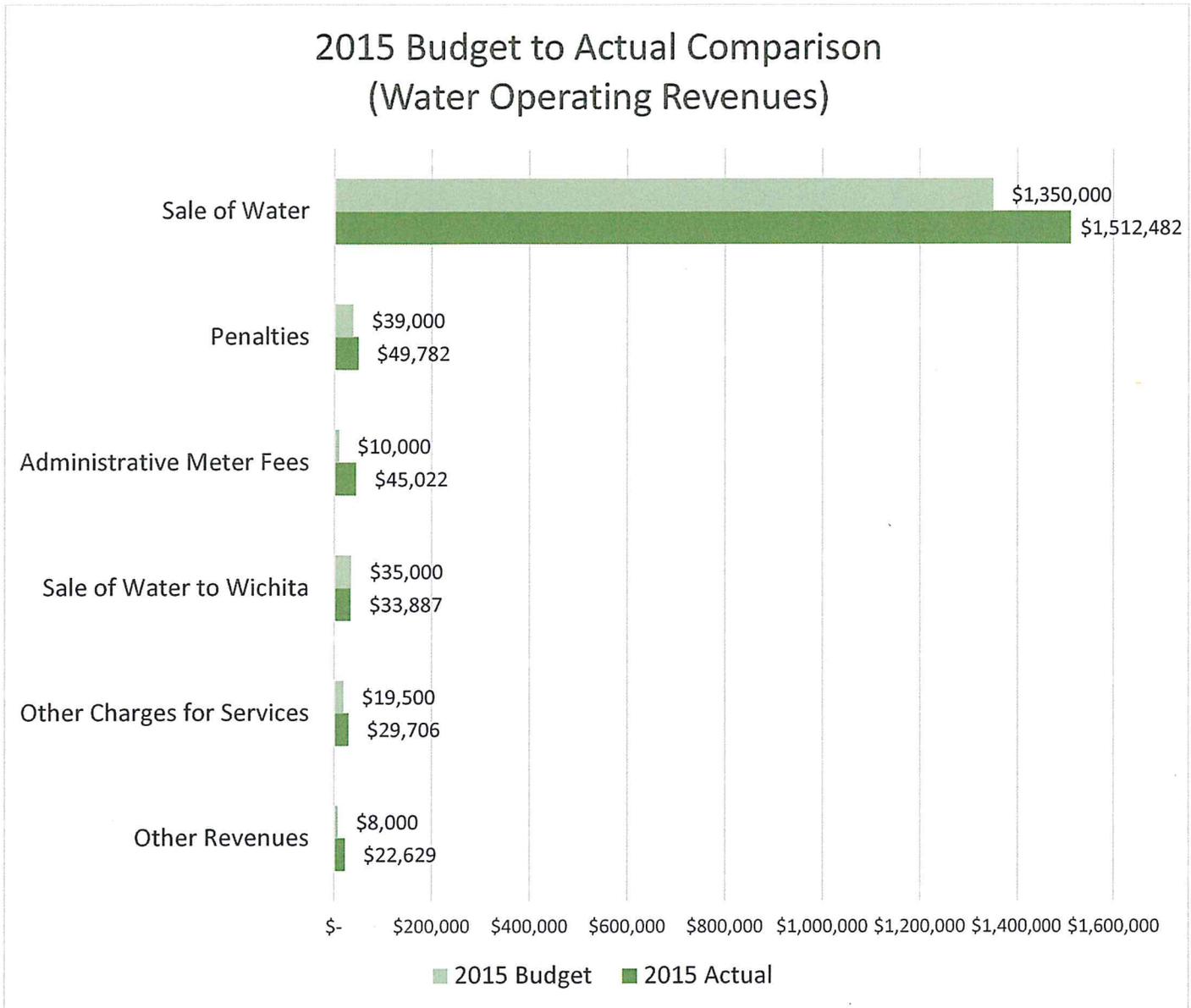
General Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Special Highway	1,020,000	1,003,464	98.4%	(16,535)

Special Highway Fund Balance

FUND #	FUND NAME	BEG FUND BALANCE 2015	EOY ESTIMATES FROM JUNE 2015	EOY ACTUAL	% CHANGE	% OF 2015 EXPENDITURES
150	SPECIAL HIGHWAY	\$553,850	\$585,000	\$489,861	-12%	49%

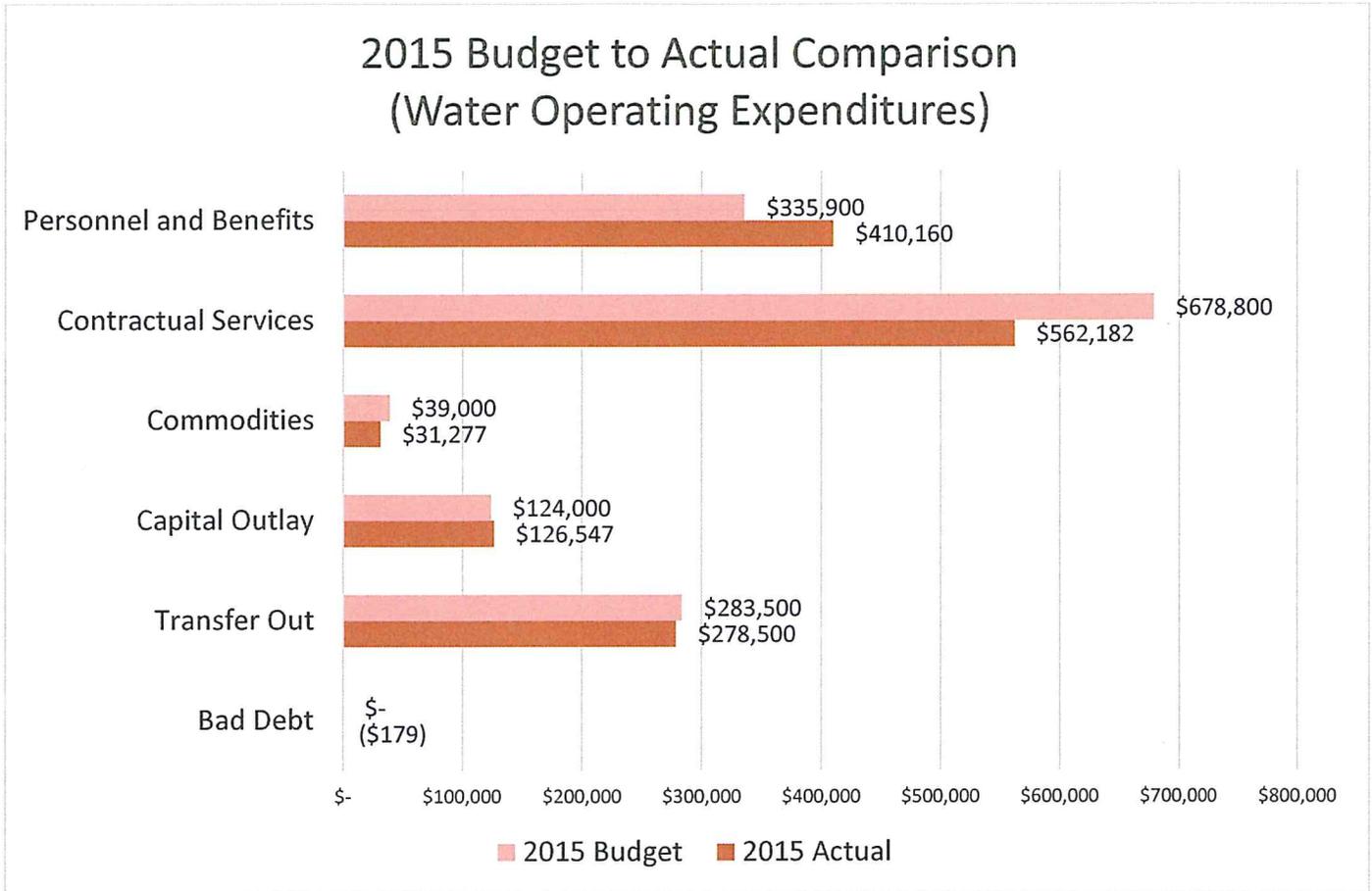
02/16/2016

Water Utility Fund



Revenue	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Water Utility	1,461,500	1,693,508	115.9%	232,008

02/16/2016



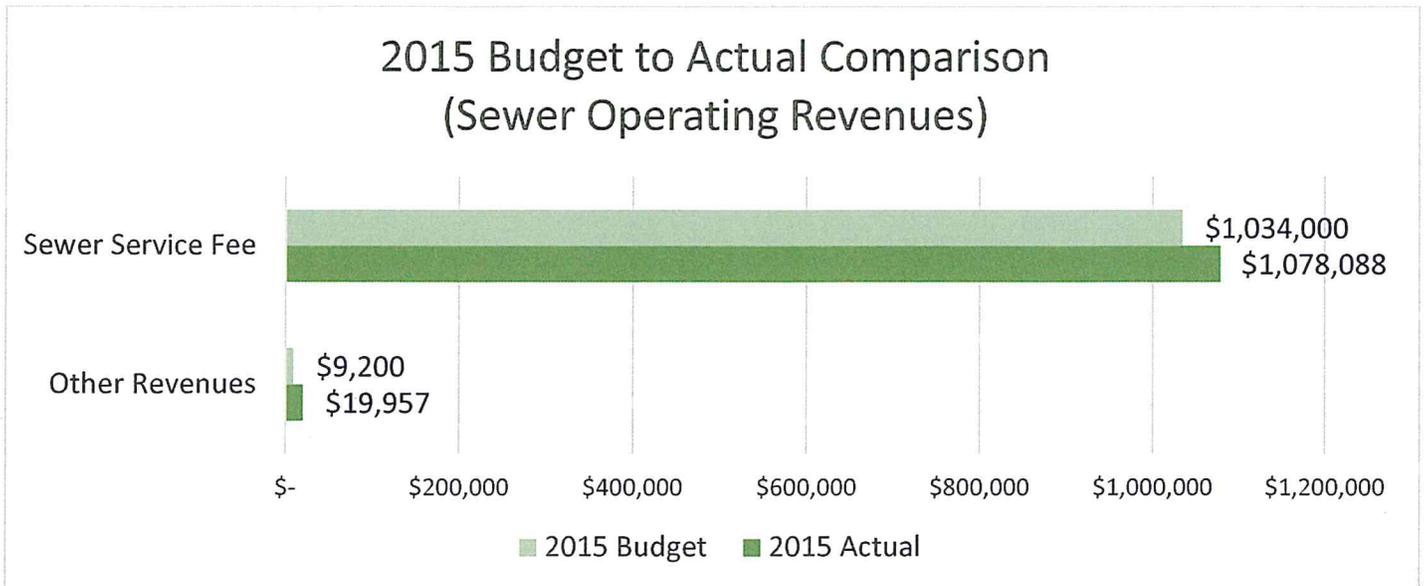
Expenditures	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Water Operating	1,461,200	1,408,488	96.4%	52,712

Water Utility Fund Balance

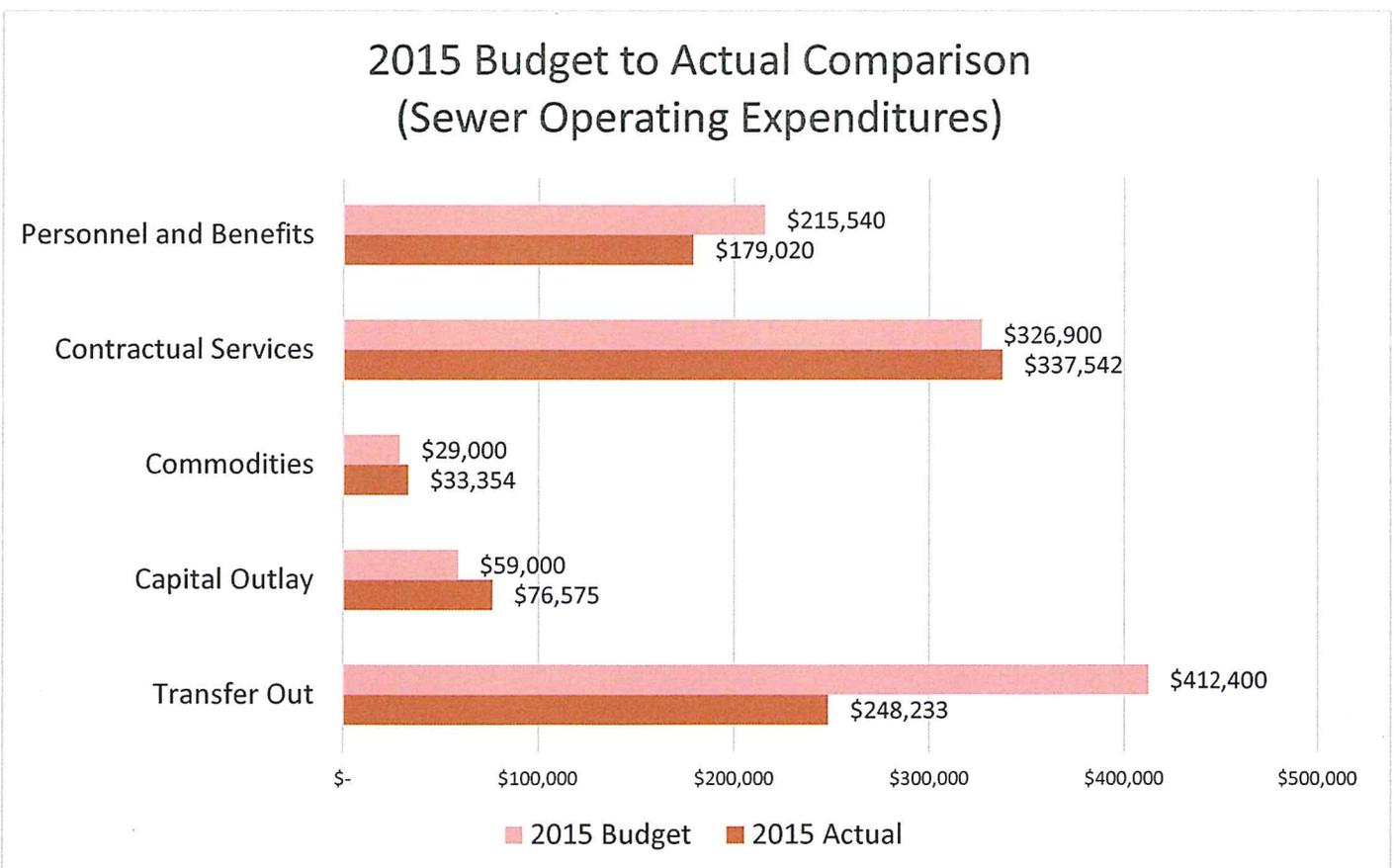
FUND #	FUND NAME	BEG FUND BALANCE 2015	EOY ESTIMATES FROM JUNE 2015	EOY ACTUAL	% CHANGE	% OF 2015 EXPENDITURES
610	WATER OPERATING	\$797,415	\$900,000	\$1,075,468	35%	76%

02/16/2016

Sewer Operating Fund



Revenue Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Sewer Utility	1,043,200	1,098,045	105.3%	54,845



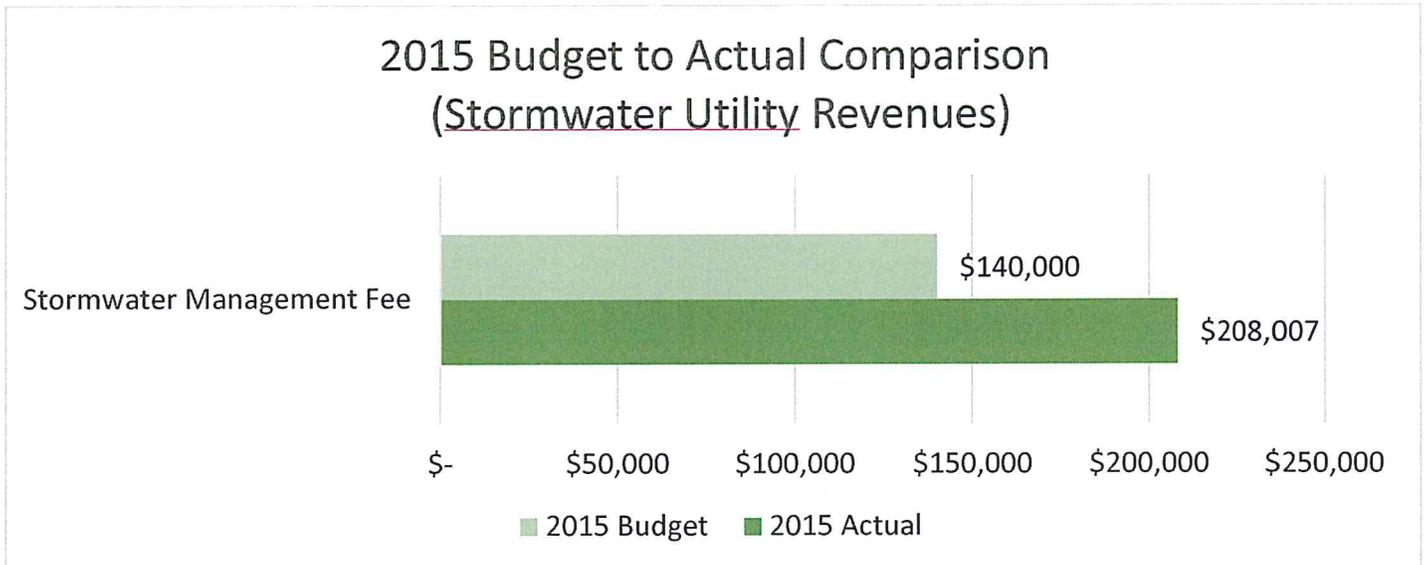
General Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Sewer Operating	1,042,840	874,723	83.9%	168,117

02/16/2016

Sewer Operating Fund Balance

FUND #	FUND NAME	BEG FUND BALANCE 2015	EOY ESTIMATES FROM JUNE 2015	EOY ACTUAL	% CHANGE	% OF 2015 EXPENDITURES
620	SEWER OPERATING	\$263,771	\$300,000	\$481,847	83%	55%

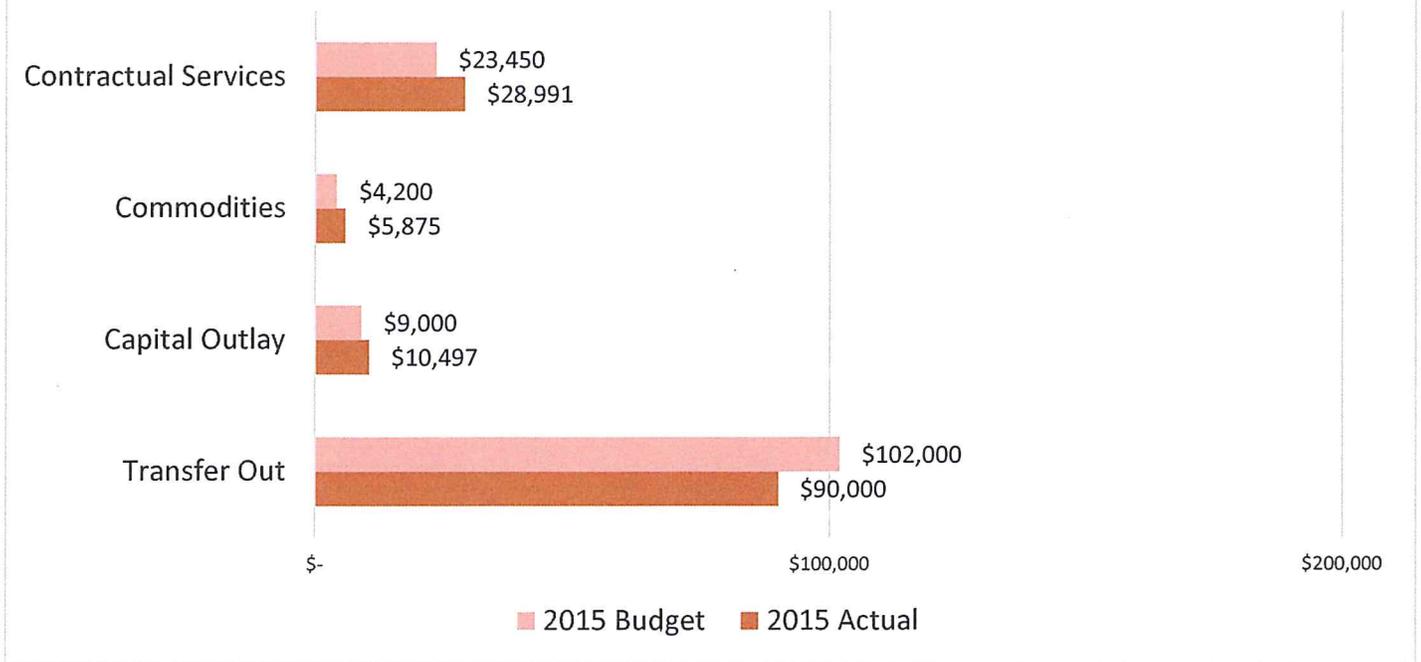
Stormwater Fund



Revenue	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Stormwater Utility	140,000	208,007	148.6%	68,007

02/16/2016

2015 Budget to Actual Comparison (Stormwater Utility Expenditures)



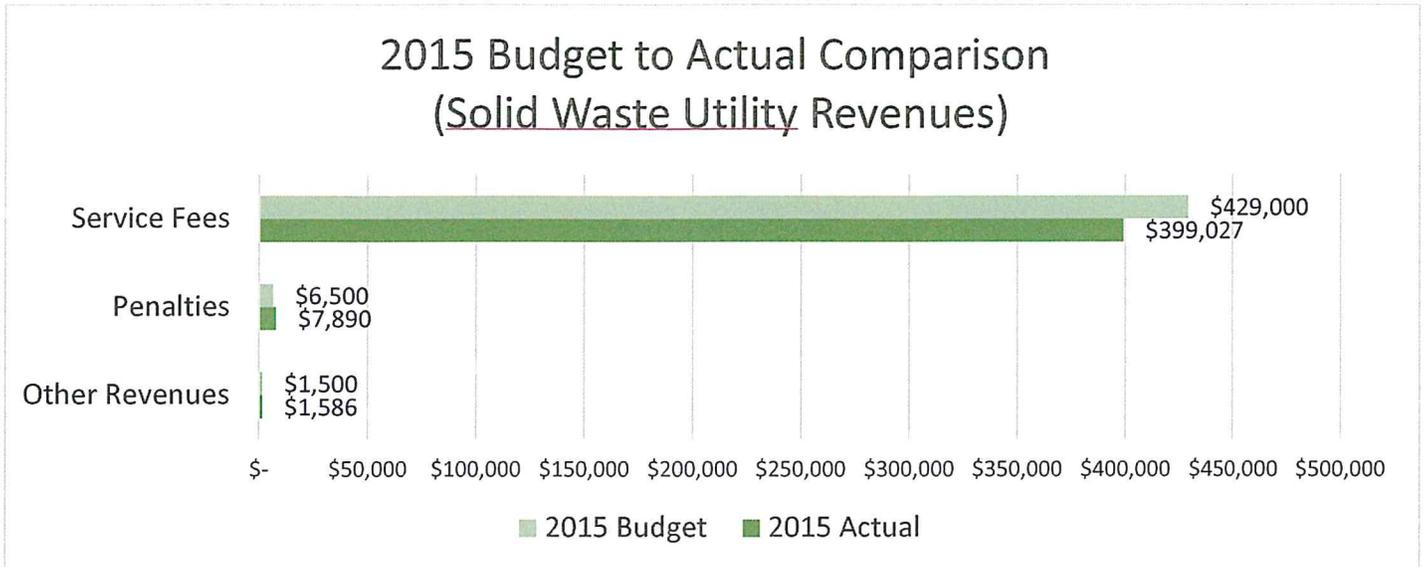
Expenditures	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Stormwater Utility	138,650	135,363	97.6%	3,287

Stormwater Fund Balance

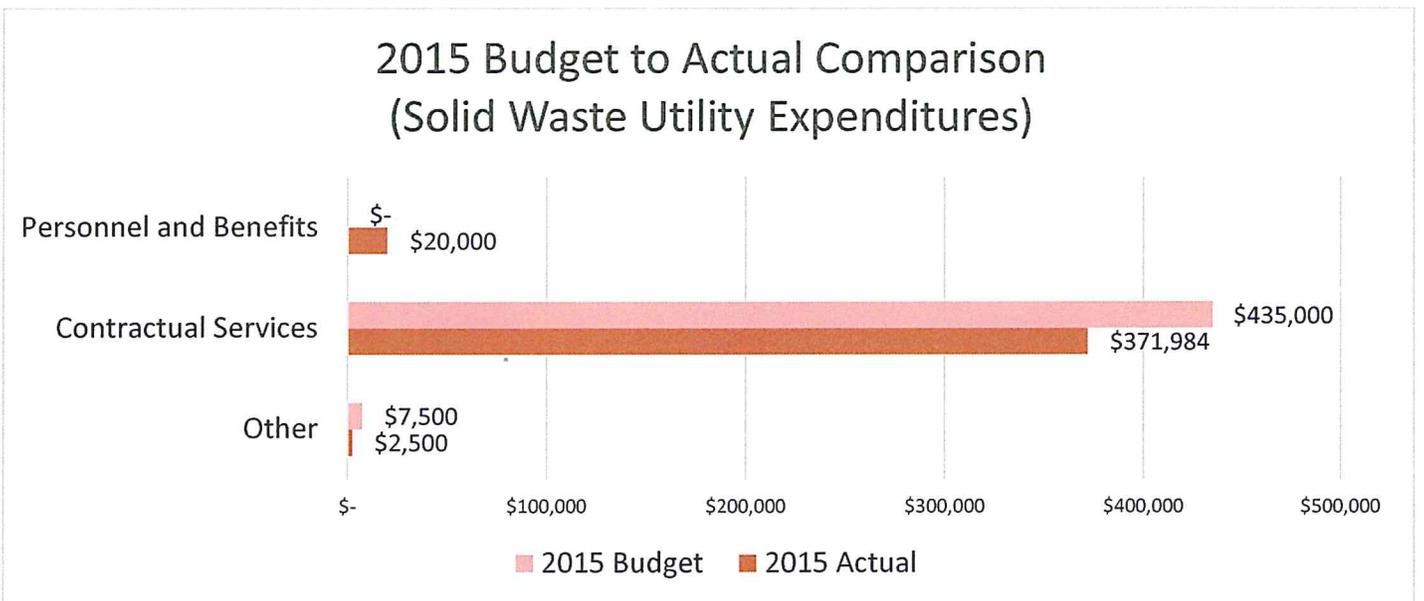
FUND #	FUND NAME	BEG FUND BALANCE 2015	EOY ESTIMATES FROM JUNE 2015	EOY ACTUAL	% CHANGE	% OF 2015 EXPENDITURES
612	STORMWATER	\$209,104	\$139,000	\$272,851	30%	53%

02/16/2016

Solid Waste Fund



Revenue Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Solid Waste Utility	437,000	408,504	93.5%	(28,496)



General Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
Solid Waste Utility	442,500	394,484	89.2%	48,016

Solid Waste Fund Balance

FUND #	FUND NAME	BEG FUND BALANCE 2015	EOY ESTIMATES FROM JUNE 2015	EOY ACTUAL	% CHANGE	% OF 2015 EXPENDITURES
613	SOLID WASTE FUND	\$156,348	\$186,000	\$170,368	9%	43%

02/16/2016

Total Revenues for Taxing and Enterprise Funds

For the Period: 01/01/2015 to 12/31/2015

Revenue Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
General Fund	2,393,380	2,543,784	106%	150,404
Bond and Interest CIP	2,281,520	2,201,579	96%	(79,941)
Water Utility	1,461,500	1,693,508	116%	232,008
Sewer Utility	1,043,200	1,098,045	105%	54,845
Special Highway Revenues	900,120	941,343	105%	41,223
Employee Benefits	703,590	726,701	103%	23,111
Solid Waste Utility	437,000	408,504	93%	(28,496)
Library	231,990	230,482	99%	(1,508)
Stormwater Utility	140,000	208,007	149%	68,007
Emergency Equipment	47,610	47,789	100%	179
Total Revenues	9,639,910	10,099,742	105%	459,832

Total Expenditures for Taxing and Enterprise Funds

For the Period: 01/01/2015 to 12/31/2015

Revenue Fund	2015 Budget	2015 Actual	Percent of Budget	Amount +/- Budget
General Fund	2,391,730	2,370,528	99%	(21,202)
Bond & Interest	2,360,000	2,029,449	85%	330,551
Water Operating	1,461,200	1,408,488	96%	(52,712)
Special Highway	1,020,000	1,003,464	98%	(16,535)
Sewer Operating	1,042,840	874,723	84%	(168,117)
Employee Benefits	741,000	514,064	69%	(226,935)
Solid Waste Utility	442,500	394,484	89%	(48,016)
Library	232,000	232,000	100%	0
Stormwater Utility	138,650	135,363	98%	(3,287)
Emergency Equipment	61,000	50,932	83%	(10,068)
Total Expenditures:	9,890,920	9,013,495	91%	877,425

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CITY OF VALLEY CENTER

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YTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2015

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	646,678.23	2,544,927.67	2,370,526.56	821,079.34	0.00 (	60,674.25)	760,405.09
020-SPECIAL PARKS AND REC	27,815.91	5,208.73	17,000.00	16,024.64	0.00	0.00	16,024.64
030-SPECIAL ALCOHOL AND DRUGS	30,253.87	5,208.75	6,840.29	28,622.33	0.00	106.95	28,729.28
110-EMPLOYEE BENEFITS	354,620.79	726,738.59	514,064.79	567,294.59	0.00 (	0.04)	567,294.55
111-FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-FIRE VEHICLE REPLACEMENT	640.30	0.00	640.30	0.00	0.00	0.00	0.00
126-BUILDING EQUIP RESERVE	111,177.90	8,627.24	0.00	119,805.14	0.00	0.00	119,805.14
127-EQUIPMENT RESERVE	197,542.88	14,071.33	149,029.68	62,584.53	0.00	20,989.12	83,573.65
128-PUBLIC WORKS BUILDING	8,627.24	0.00	8,627.24	0.00	0.00	0.00	0.00
140-LIBRARY	16,457.98	230,482.05	232,000.00	14,940.03	0.00	0.00	14,940.03
150-SPECIAL HIGHWAY	553,852.04	941,343.48	1,002,088.74	493,106.78	0.00 (	3,246.13)	489,860.65
160-EMERGENCY EQUIPMENT	143,731.20	48,429.79	50,931.54	141,229.45	0.00 (	1,865.09)	139,364.36
210-PAYROLL CLEARING	37.62	0.00	37.62	0.00	0.00	0.00	0.00
220-ACTIVE AGING	903.18	5,000.00	5,903.18	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	1,143.50	0.00	1,143.50	0.00	0.00	0.00	0.00
240-D.A.R.E.	4,069.46	21.06	555.62	3,534.90	0.00 (	199.04)	3,335.86
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	3,354.07	0.00	3,354.07	0.00	0.00	0.00	0.00
350-CAPITAL PROJECTS FUND	5,391,038.48	1,673,533.54	6,602,775.13	461,796.89	0.00 (	49,312.50)	412,484.39
410-BOND & INTEREST	1,036,813.25	2,201,578.54	2,019,448.80	1,218,942.99	0.00	0.00	1,218,942.99
610-WATER OPERATING	797,119.96	1,701,288.51	1,408,554.04	1,089,854.43	16,936.55	2,550.38	1,075,468.26
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	209,103.01	208,007.36	145,363.41	271,746.96 (	7,939.78)	(11,214.39)	268,472.35
613-SOLID WASTE UTILITY	156,347.79	408,503.71	394,483.66	170,367.84	-1,374.69 (	481.67)	168,511.48
614-WATER MAINTENANCE RESERVE	7,780.37	0.00	7,780.37	0.00	0.00	0.00	0.00
615-WATER IMPROVEMENT FUND	146,497.48	0.00	0.00	146,497.48	0.00 (	1,300.00)	145,197.48
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	455,846.91	0.00	411,174.37	44,672.54	0.00	0.00	44,672.54
620-SEWER OPERATING	261,724.35	1,114,678.19	874,639.50	501,763.04	2,809.31 (	21,962.82)	476,990.91
621-SEWER OPERATION & MAINT	14,795.22	0.00	14,795.22	0.00	0.00	0.00	0.00
623-07 SEWER LOAN P & I	50,763.88	210,000.00	208,647.14	52,116.74	0.00	0.00	52,116.74
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	178,051.54	16,737.15 (	27,131.46)	221,920.15	0.00 (	69,131.46)	152,788.69
629-1997 SEWER BOND P & I	1,837.50	0.00	1,837.50	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	11,168,105.33	12,064,385.69	16,425,110.81	6,807,380.21	13,180.77 (195,740.94)	6,598,458.50

*** END OF REPORT ***

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

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010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	997,930.00	25,006.76	0.00	988,457.69	0.00	9,472.31	99.05
INTERGOVERNMENTAL	515,000.00	48,269.56	0.00	584,185.48	0.00 (	69,185.48)	113.43
LICENSES & PERMITS	563,550.00	88,408.08	0.00	629,740.65	0.00 (	66,190.65)	111.75
CHARGES FOR SERVICES	6,600.00	0.00	0.00	3,185.00	0.00	3,415.00	48.26
FINES & FORFEITURES	97,600.00	15,873.94	0.00	141,467.16	0.00 (	43,867.16)	144.95
USE OF MONEY & PROPERTY	8,500.00	420.00	0.00	9,294.72	0.00 (	794.72)	109.35
OTHER REVENUES	75,200.00	628.51	0.00	66,687.79	0.00	8,512.21	88.68
MISCELLANEOUS	129,000.00	115,357.18	0.00	119,224.23	0.00	9,775.77	92.42
MISCELLANEOUS	0.00	0.00	0.00	1,541.45	0.00 (	1,541.45)	0.00
TOTAL REVENUES	2,393,380.00	293,964.03	0.00	2,543,784.17	0.00 (	150,404.17)	106.28

EXPENDITURE SUMMARY

ADMINISTRATION

PERSONNEL SERV. & BENEF.	281,400.00 (	37,725.37)	0.00	321,621.30	0.00 (	40,221.30)	114.29
CONTRACTUAL SERVICES	163,200.00	23,713.67	0.00	168,780.68	6.00 (	5,586.68)	103.42
COMMODITIES	10,000.00	1,350.81	0.00	6,312.15	0.00	3,687.85	63.12
CAPITAL OUTLAY	11,300.00	0.00	0.00	7,835.66	0.00	3,464.34	69.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	105,000.00	85,948.85	0.00	116,904.91	0.00 (	11,904.91)	111.34
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	10,560.57	0.00	3,880.64	0.00 (	3,880.64)	0.00
TOTAL ADMINISTRATION	570,900.00	83,848.53	0.00	625,335.34	6.00 (	54,441.34)	109.54

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	54,400.00 (	1,360.43)	0.00	56,713.89	0.00 (	2,313.89)	104.25
CONTRACTUAL SERVICES	56,300.00	3,621.86	0.00	52,492.34	5.43	3,802.23	93.25
COMMODITIES	730.00	302.05	0.00	1,588.72	0.00 (	858.72)	217.63
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.	14,000.00	259.74	0.00	17,522.34	0.00 (	3,522.34)	125.16
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	350.67	0.00	350.67	0.00
TOTAL LEGAL & MUNICIPAL COURT	126,430.00	2,823.22	0.00	127,966.62	5.43 (1,542.05)	101.22

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CITY OF VALLEY CENTER
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010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & PUBLIC BLDG	399,050.00	2,338.45	0.00	396,210.66	1,083.87	1,755.47	99.56
ENVIRONMENTAL SERVICES							
PERSONNEL SERV. & BENEF.	42,900.00	2,584.92	0.00	34,037.54	0.00	8,862.46	79.34
CONTRACTUAL SERVICES	17,900.00	2,396.86	0.00	20,857.25	412.61 (	3,369.86)	118.83
COMMODITIES	2,700.00	1,518.55	0.00	3,158.09	0.00 (	458.09)	116.97
CAPITAL OUTLAY	1,100.00	0.00	0.00	2,699.10	0.00 (	1,599.10)	245.37
	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	64,600.00	6,500.33	0.00	60,751.98	412.61	3,435.41	94.68
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	2,391,730.00	45,398.76	0.00	2,370,526.56	1,707.61	19,495.83	99.18
** REVENUE OVER (UNDER) EXPENDITURES **	1,650.00	248,565.27	0.00	173,257.61 (	1,707.61) (	169,900.00)	396.97
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)	1,650.00	248,565.27	0.00	173,257.61 (1,707.61) (169,900.00)	396.97

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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

TAXES	700,090.00	18,214.12	0.00	726,232.81	0.00 (26,142.81)	103.73
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,500.00	468.16	0.00	468.16	0.00	3,031.84	13.38
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	703,590.00	18,682.28	0.00	726,700.97	0.00 (	23,110.97)	103.28

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	727,000.00	255,965.25	0.00	513,824.79	0.00	213,175.21	70.68
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	240.00	0.00	13,760.00	1.71
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	255,965.25	0.00	514,064.79	0.00	226,935.21	69.37

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	255,965.25	0.00	514,064.79	0.00	226,935.21	69.37
** REVENUE OVER (UNDER) EXPENDITURES *	(37,410.00)	(237,282.97)	0.00	212,636.18	0.00 (	250,046.18)	568.39-
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) (37,410.00) (237,282.97) 0.00 212,636.18 0.00 (250,046.18) 568.39-

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140-LIBRARY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	231,990.00	5,956.24	0.00	230,482.05	0.00	1,507.95	99.35
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	231,990.00	5,956.24	0.00	230,482.05	0.00	1,507.95	99.35
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	232,000.00	11,002.66	0.00	232,000.00	0.00	0.00	100.00
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	232,000.00	11,002.66	0.00	232,000.00	0.00	0.00	100.00
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	232,000.00	11,002.66	0.00	232,000.00	0.00	0.00	100.00
** REVENUE OVER (UNDER) EXPENDITURES *	(10.00)	(5,046.42)	0.00	(1,517.95)	0.00	1,507.95	5,179.50
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (10.00) (5,046.42) 0.00 (1,517.95) 0.00 1,507.95 5,179.50

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150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	790,120.00	48,269.55	0.00	847,808.51	0.00	(57,688.51)	107.30
LICENSES & PERMITS	0.00	50.00	0.00	1,100.00	0.00	(1,100.00)	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	5,968.32	0.00	3,031.68	66.31
MISCELLANEOUS	101,000.00	75,051.60	0.00	86,466.65	0.00	14,533.35	85.61
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	900,120.00	123,371.15	0.00	941,343.48	0.00	(41,223.48)	104.58
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	241,800.00	14,413.30	0.00	246,847.85	0.00	(5,047.85)	102.09
CONTRACTUAL SERVICES	60,550.00	7,561.34	0.00	53,023.84	19.98	7,506.18	87.60
COMMODITIES	74,300.00	11,020.19	0.00	89,408.26	1,355.96	(16,464.22)	122.16
CAPITAL OUTLAY	617,350.00	132,664.91	0.00	591,808.79	0.00	25,541.21	95.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	6,000.00	1,000.00	0.00	1,000.00	0.00	5,000.00	16.67
DEBT SERVICE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00
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	1,020,000.00	186,659.74	0.00	1,002,088.74	1,375.94	16,535.32	98.38
TOTAL EXPENDITURES	1,020,000.00	186,659.74	0.00	1,002,088.74	1,375.94	16,535.32	98.38
** REVENUE OVER(UNDER) EXPENDITURES *	(119,880.00)	(63,288.59)	0.00	(60,745.26)	(1,375.94)	(57,758.80)	51.82
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(119,880.00)	(63,288.59)	0.00	(60,745.26)	(1,375.94)	(57,758.80)	51.82

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160-EMERGENCY EQUIPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	47,610.00	1,324.17	0.00	47,789.49	0.00 (	179.49)	100.38
OTHER REVENUES	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	47,610.00	1,324.17	0.00	47,789.49	0.00 (	179.49)	100.38
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	61,000.00	568.81	0.00	50,931.54	268.03	9,800.43	83.93
	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 NON-DEPARTMENTAL	61,000.00	568.81	0.00	50,931.54	268.03	9,800.43	83.93
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	61,000.00	568.81	0.00	50,931.54	268.03	9,800.43	83.93
** REVENUE OVER(UNDER) EXPENDITURES *(	13,390.00)	755.36	0.00 (	3,142.05) (	268.03) (	9,979.92)	25.47
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(13,390.00)	755.36	0.00 (3,142.05) (268.03) (9,979.92)	25.47

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410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(78,480.00)	436,619.63	0.00	182,129.74	0.00	(260,609.74)	232.07-

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610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,453,500.00	124,006.55	0.00	1,670,879.08	0.00 (	217,379.08)	114.96
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	5,000.00	0.00	0.00	20,401.56	0.00 (	15,401.56)	408.03
MISCELLANEOUS	2,000.00	0.00	0.00	2,227.50	0.00 (	227.50)	111.38
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,461,500.00	124,006.55	0.00	1,693,508.14	0.00 (	232,008.14)	115.87
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	335,900.00	33,912.45	0.00	410,159.87	0.00 (	74,259.87)	122.11
CONTRACTUAL SERVICES	678,800.00	137,670.23	0.00	562,181.70	0.00	116,618.30	82.82
COMMODITIES	39,000.00	3,763.44	0.00	31,277.42	0.00	7,722.58	80.20
CAPITAL OUTLAY	124,000.00	1,757.48	0.00	126,547.37	0.00 (	2,547.37)	102.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	283,500.00	278,500.00	0.00	278,500.00	0.00	5,000.00	98.24
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 (	178.67)	0.00	178.67	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,461,200.00	455,603.60	0.00	1,408,487.69	0.00	52,712.31	96.39
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	66.35	0.00 (	66.35)	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	66.35	0.00 (	66.35)	0.00
TOTAL EXPENDITURES	1,461,200.00	455,603.60	0.00	1,408,554.04	0.00	52,645.96	96.40
** REVENUE OVER (UNDER) EXPENDITURES **	300.00 (	331,597.05)	0.00	284,954.10	0.00 (	284,654.10)	4,984.70
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	300.00 (331,597.05)	0.00	284,954.10	0.00 (284,654.10)	4,984.70

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612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	140,000.00	24,022.00	0.00	208,007.36	0.00 (	68,007.36)	148.58
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000.00	24,022.00	0.00	208,007.36	0.00 (	68,007.36)	148.58
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	23,450.00	15,753.10	0.00	28,990.92	0.00 (	5,540.92)	123.63
COMMODITIES	4,200.00	0.00	0.00	5,875.49	0.00 (	1,675.49)	139.89
CAPITAL OUTLAY	9,000.00 (	19,740.47)	0.00	10,497.00	0.00 (	1,497.00)	116.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	102,000.00	100,000.00	0.00	100,000.00	0.00	2,000.00	98.04
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	138,650.00	96,012.63	0.00	145,363.41	0.00 (	6,713.41)	104.84
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	138,650.00	96,012.63	0.00	145,363.41	0.00 (	6,713.41)	104.84
** REVENUE OVER (UNDER) EXPENDITURES **	1,350.00 (	71,990.63)	0.00	62,643.95	0.00 (	61,293.95)	4,640.29
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) 1,350.00 (71,990.63) 0.00 62,643.95 0.00 (61,293.95) 4,640.29

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2015

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
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
CHARGES FOR SERVICES	1,034,000.00	89,664.81	0.00	1,083,119.49	0.00	(49,119.49)	104.75
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	9,000.00	0.00	0.00	12,358.88	0.00	(3,358.88)	137.32
MISCELLANEOUS	0.00	0.00	0.00	2,542.10	0.00	(2,542.10)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,043,200.00	89,664.81	0.00	1,098,045.47	0.00	(54,845.47)	105.26
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	215,540.00	12,650.85	0.00	179,019.56	0.00	36,520.44	83.06
CONTRACTUAL SERVICES	326,900.00	121,901.75	0.00	337,458.07	84.00	(10,642.07)	103.26
COMMODITIES	29,000.00	3,576.65	0.00	33,354.47	0.00	(4,354.47)	115.02
CAPITAL OUTLAY	59,000.00	36,897.87	0.00	76,574.68	0.00	(17,574.68)	129.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	412,400.00	38,232.72	0.00	248,232.72	0.00	164,167.28	60.19
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,042,840.00	213,259.84	0.00	874,639.50	84.00	168,116.50	83.88
<u>ADMINISTRATION</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,042,840.00	213,259.84	0.00	874,639.50	84.00	168,116.50	83.88
** REVENUE OVER (UNDER) EXPENDITURES **	360.00	(123,595.03)	0.00	223,405.97	(84.00)	(222,961.97)	2,033.88
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) 360.00 (123,595.03) 0.00 223,405.97 (84.00) (222,961.97) 2,033.88

2016 Budget- Fund Balance Recommendations

FUND #	FUND NAME	BEG FUND BALANCE 2015	EOY ESTIMATES FROM JUNE 2015	EOY ACTUAL	DIFFERENCE	% CHANGE	% of 2015 EXPENDITURES	NOTES
010	GENERAL FUND	\$607,082	\$750,000	\$760,405	153,323.00	25%	32%	• 2015 EOY balance equals 32% of annual expenditures (City's fiscal policy dictates the General Fund maintain a fund balance equal to 25% of expenditures.)
020	SPECIAL PARKS AND REC	\$27,815	\$30,815	\$16,025	(11,790.00)	-42%	94%	• Used \$17,000 of fund balance in 2015 for the Lions Park and City Hall Sidewalk Projects.
030	SPECIAL ALCOHOL AND DRUGS	\$30,253	\$27,000	\$28,729	(1,524.00)	-5%	420%	• Used a portion of fund balance in 2015 for drug dog expense
110	EMPLOYEE BENEFITS	\$354,621	\$550,000	\$567,295	212,674.00	60%	110%	• Due to health insurance premiums being paid from this fund we keep a healthy ending balance to account for market adjustments.
125	FIRE VEHICLE REPLACEMENT	\$640	\$0	\$0	(640.00)	-100%	100%	• Dissolved fund in 2015 and moved balance to Fund# 160 EMERGENCY EQUIPMENT RESERVE
126	BUILDING EQUIPMENT RESERVE	\$111,178	\$111,178	\$119,805	8,627.00	8%	100%	• Increase due to the balance of Fund# 128 PUBLIC WORKS BUILDINGS being moved into this fund.
127	EQUIPMENT RESERVE	\$218,803	\$195,000	\$83,574	(135,229.00)	-62%	56%	• Used a portion of fund balance in 2015 for street sweeper payment and the replacement of a truck after an accident.
128	PUBLIC WORKS BUILDING	\$8,627	\$0	\$0	(8,627.00)	-100%	0%	• Dissolved fund in 2015 and moved balance to Fund# 126 BUILDING EQUIPMENT RESERVE.
140	LIBRARY	\$16,458	\$16,458	\$14,940	(1,518.00)	-9%	6%	• Draw down on existing revenues for the library
150	SPECIAL HIGHWAY	\$593,850	\$585,000	\$489,861	(63,989.00)	-12%	49%	• Purchase of a dump truck in 2015
160	EMERGENCY EQUIPMENT RESERVE	\$143,730	\$125,000	\$139,364	(4,366.00)	-3%	274%	• Purchase of a police car in 2015
210	PAYROLL CLEARING	\$38	\$0	\$0	(37.62)	-100%	0%	• Dissolved fund in 2015 and moved balance to Fund #110 EMPLOYEE BENEFITS
220	ACTIVE AGING	\$904	\$0	\$0	(904.00)	-100%	0%	• Left balance as is with a \$0 balance.
225	PARK BEAUTIFICATION FUND	\$3,186	\$3,186	\$3,186	0.00	0%	100%	• Left balance as is.
230	BUSINESS IMPROVEMENT DISTRICT	\$1,144	\$0	\$0	(1,144.00)	-100%	0%	• Dissolved fund in 2015 and moved balance to Fund# 010 GENERAL FUND
240	D.A.R.E.	\$4,070	\$4,500	\$3,336	(734.00)	-18%	600%	• Used for basic purchases for the D.A.R.E program.
250	DRUG TAX DISTRIBUTION	\$5,347	\$5,847	\$5,347	0.00	0%	100%	• Left balance as is.
260	LAW ENFORCEMENT BLOCK GRANT	\$2,500	\$3,000	\$2,500	0.00	0%	100%	• Left balance as is.
280	ADSAP	\$3,160	\$3,660	\$3,160	0.00	0%	100%	• Left balance as is.
340	CAPITAL IMPROVEMENT FUND	\$3,354	\$0	\$0	(3,354.00)	-100%	0%	• Dissolved fund in 2015 and moved balance to Fund #350 CAPITAL IMPROVEMENT FUND.
350	CAPITAL PROJECTS FUND	\$5,391,037	\$0	\$386,250	(5,004,787.00)	-93%	6%	• Used for CIP projects throughout the year.
410	BOND AND INTEREST	\$1,036,813	\$1,156,813	\$1,208,943	172,130.00	17%	60%	• Increase in fund balance was due to lower than expected debt service payments.
610	WATER OPERATING	\$797,415	\$900,000	\$1,075,468	278,053.00	35%	76%	• Increase in fund balance due to higher revenues and lower expenses.
612	STORMWATER UTILITY FUND	\$209,104	\$139,000	\$272,851	63,747.00	30%	53%	• Increase in fund balance due to higher revenues and lower expenses.
613	SOLID WASTE FUND	\$156,348	\$186,000	\$170,368	14,020.00	9%	43%	• Increase in fund balance due to higher revenues and lower expenses.
614	WATER MAINTENANCE RESERVE	\$7,780	\$0	\$0	(7,780.37)	-100%	0%	• Dissolved fund in 2015 and moved balance to Fund #610 WATER OPERATING.
615	WATER IMPROVEMENT FUND	\$146,497	\$146,497	\$145,197	(1,300.48)	-1%	100%	• Used to cleanup a liability account within the fund.
616	2001 KDHE WATER LOAN P & I FUND	\$162,581	\$162,581	\$162,581	0.12	0%	100%	• Left balance as is.
617	2007 KDHE WATER LOAN P & I	\$43,865	\$43,865	\$43,865	0.46	0%	100%	• Left balance as is.
619	WATER SURPLUS RESERVE	\$455,844	\$455,844	\$44,673	(411,170.60)	-90%	11%	• \$400,000 internal loan to the Capital Projects Fund. The loan is scheduled for repayment in 2016.
620	SEWER OPERATING	\$263,771	\$300,000	\$481,847	218,076.00	83%	55%	• Increase in fund balance due to higher revenues and lower expenses.
621	SEWER O & M	\$14,795	\$0	\$0	(14,795.22)	-100%	0%	• Dissolved fund in 2015 and moved balance to Fund #628 SEWER SURPLUS RESERVE
623	2007 KDHE SEWER P & I	\$50,764	\$50,764	\$52,117	1,353.00	3%	25%	• Left balance as is. (Small increase due to loan service fee received)
628	SEWER SURPLUS RESERVE	\$178,050	\$178,050	\$152,789	(25,261.24)	-14%	563%	• Used fund balance to purchase unexpected replacement equipment for our wastewater treatment plant
629	1997 SEWER REVENUE BOND P & I	\$1,838	\$0	\$0	(1,837.50)	-100%	0%	• Dissolved fund in 2015 and moved balance to Fund #628 SEWER SURPLUS RESERVE
633	2001 SEWER BOND P & I	\$138,753	\$138,753	\$138,753	(0.31)	0%	100%	• Left balance as is.
	Total	\$11,152,015		\$6,573,229	-\$4,578,786			

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS

A. TAX LID DISCUSSION and POSSIBLE ADOPTION OF RESOLUTION IN OPPOSITION TO LEGISLATION:

- Resolution for Repeal of Tax Lid
- Discussion
- Consideration of Resolution from REAP

RESOLUTION FOR REPEAL OF TAX LID
 REGIONAL ECONOMIC AREA PARTNERSHIP (REAP). REAP IS A REGIONAL ORGANIZATION WHOSE
 MEMBERS REPRESENT 26 LOCAL GOVERNMENTS IN SOUTH CENTRAL KANSAS.
 BE IT RESOLVED THAT REAP REQUESTS RECONSIDERATION OF HB 2109:

Whereas, the timelines in HB 2109 are unworkable since local governments begin the budget process early in the calendar year, no official numbers can be budgeted until a cities and counties receive valuation estimates from the county clerk on July 1st and approve budgets in August. Election officials need at least 60 days to prepare ballots and military/overseas ballots must go out 45 days before an election, pursuant to state law resulting in the need for a special election scheduled in September. The requirement for a special election will be costly and confusing.

Whereas, the structuring of a tax lid around the CPI for all urban consumers is not a realistic assessment since cities/counties do not purchase the same items urban consumers purchase. The CPI for all urban consumer gauges increases in food, apparel, rent, etc. Local governments purchase items such as asphalt, snow plows, police cars, personnel services and health care, which require a different metric. Rates of inflation for these items are much different than consumer goods. In addition, cities and counties would have to base their budget off of outdated measurements (Example: local governments would be required to use the 2015 CPI to calculate 2017 budgets).

Whereas, the citizens elect mayors, councilmembers, and commissioners to make decisions for their community, including passing a budget that meets the local needs. Removing the taxing authority from local officials erodes the representative democracy. Kansans support smaller government and believe the local government is best to make decisions for their communities. Local governments already must comply with the Truth in Taxation law which requires an extra vote if taxes exceed the previous year and Consumer Price Index.

Whereas, requiring citizens to vote creates an uncertainty for programs and businesses, which in turn can suppress growth. Many developers have expressed a concern that the property tax lid will negatively affect economic development because of the uncertainty of whether the infrastructure required to support new growth will be available.

Whereas, the bond counsels are advising cities/counties that their bond ratings will likely be downgraded if the state imposes a property tax lid. If a downgrade occurs, cities may have to spend more taxpayer money when incurring debt for large projects.

THEREFORE, BE IT RESOLVED THAT REAP supports the principle that:

Local governments are fully empowered to exercise fiscal restraint both in spending and revenue. Local governments meet throughout the year, are closest to the citizens that elected them, and are directly accountable to the communities they serve. A state imposed tax lid is bad public policy with unintended consequences to community development and job growth strategies.

OLD BUSINESS

RECOMMENDED ACTION

**A. TAX LID DISCUSSION and POSSIBLE ADOPTION OF
RESOLUTION IN OPPOSITION TO LEGISLATION:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Resolution as recommended by REAP in opposition to Tax Lid Legislation HB 2109.

NEW BUSINESS

A. DISCUSSION REGARDING LEEKERS PAVING IMPROVEMENTS:

- Interim City Administrator Letter dated November 16, 2015 and insert map



November 16, 2015

Associated Wholesale Grocers, Inc.
5000 Kansas Avenue
Kansas City, Kansas 66106

Attention: Scott Wilmoski, Sr. Vice President

Reference: North Access Drive to 801 S. Meridian Avenue (Leeker's)

Dear Mr. Wilmoski:

My name is George Kolb and I am the Interim City Administrator. I replace Joel Pile, former Administrator, who left last Spring. This letter is written in response to your letter dated June 30, 2014 with regards to the North Access Drive for Leeker's located at 801 S. Meridian Avenue in Valley Center, Kansas. We appreciate your review and response to the north access drive reconstruction options previously provided. To summarize concerns outlined in your response - pavement geometry modifications to the existing access drive may require the Store to incur expenses to reconfigure the existing parking lot and lighting, as well as the potential to negatively impact truck access. While your response limits concern to the Store's patrons, employees and trucks, the existing access drive is a safety concern for all City residents and vehicular traffic in the area. The City remains obligated to adequately bring this access drive to an acceptable minimum level of safety for all citizens and the traveling public.

In an effort to remain willing to work with and eliminate the negative impact to the Store and its patrons, as well as maintaining our main interest in safety for the public, the existing north access drive will be restricted to Right Turn Only to and from Meridian Avenue. Exiting northbound traffic from the Store property will be restricted to the south access drive which will remain unaltered. In order to adequately convert the north access drive to right turn in and out only, private signage, markings and/or roll curb shall be installed as shown on the attached. With either pavement markings or roll curb, truck access and turning movements will not be negatively affected.

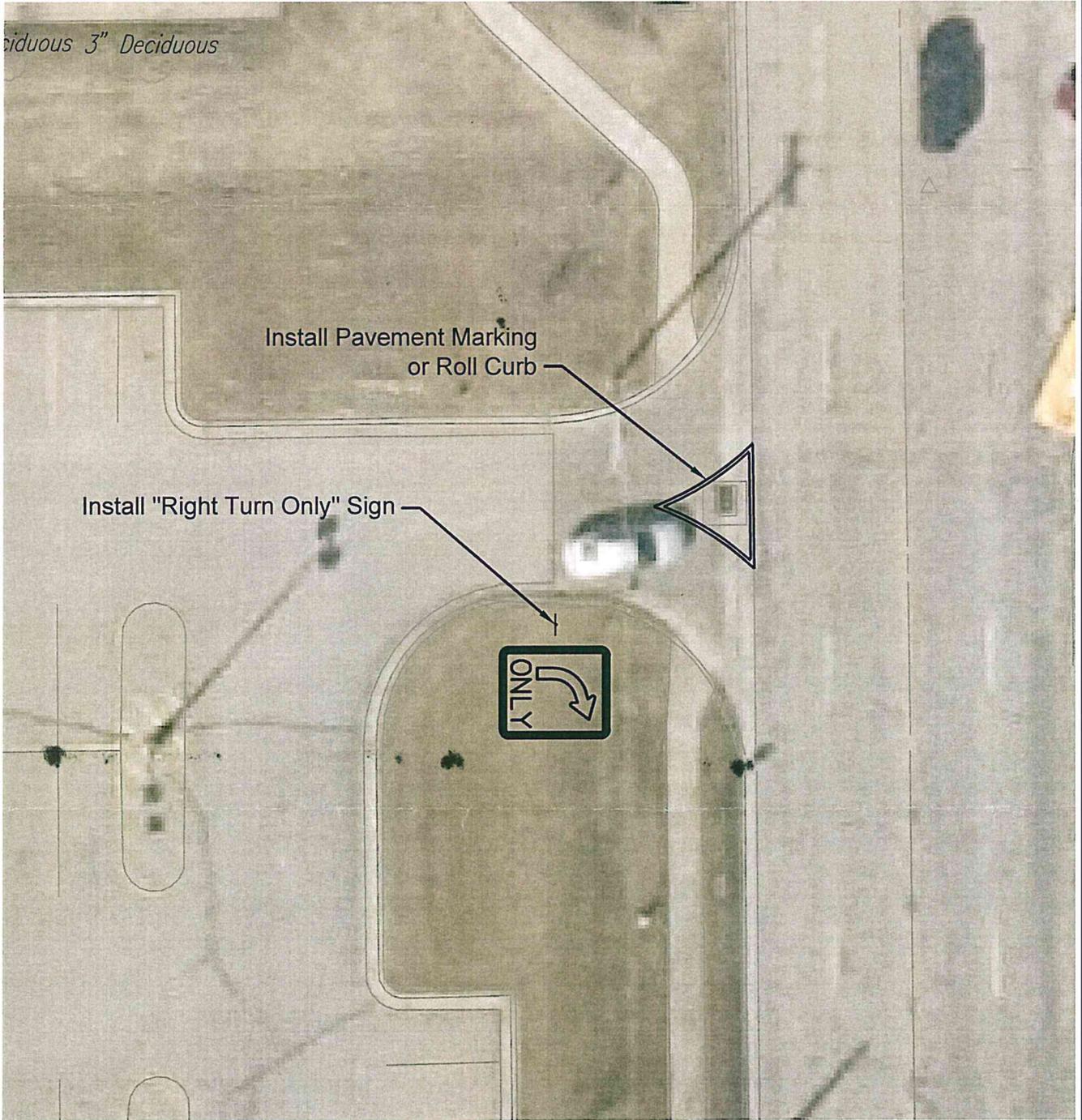
The City will complete the required improvements noted above at no cost to the Store. It should be noted that based on the safety concerns of this approach, which has been documented in previous correspondence and lack of adequate spacing from the existing Ford Street intersection, that a "do nothing" approach is not an option. Be advised that the City will commence construction of stated improvements 30 days after the date of this letter.

Should you have questions or if additional information is required, please do not hesitate to contact me at the address/phone number above. We appreciate your interest in this matter.

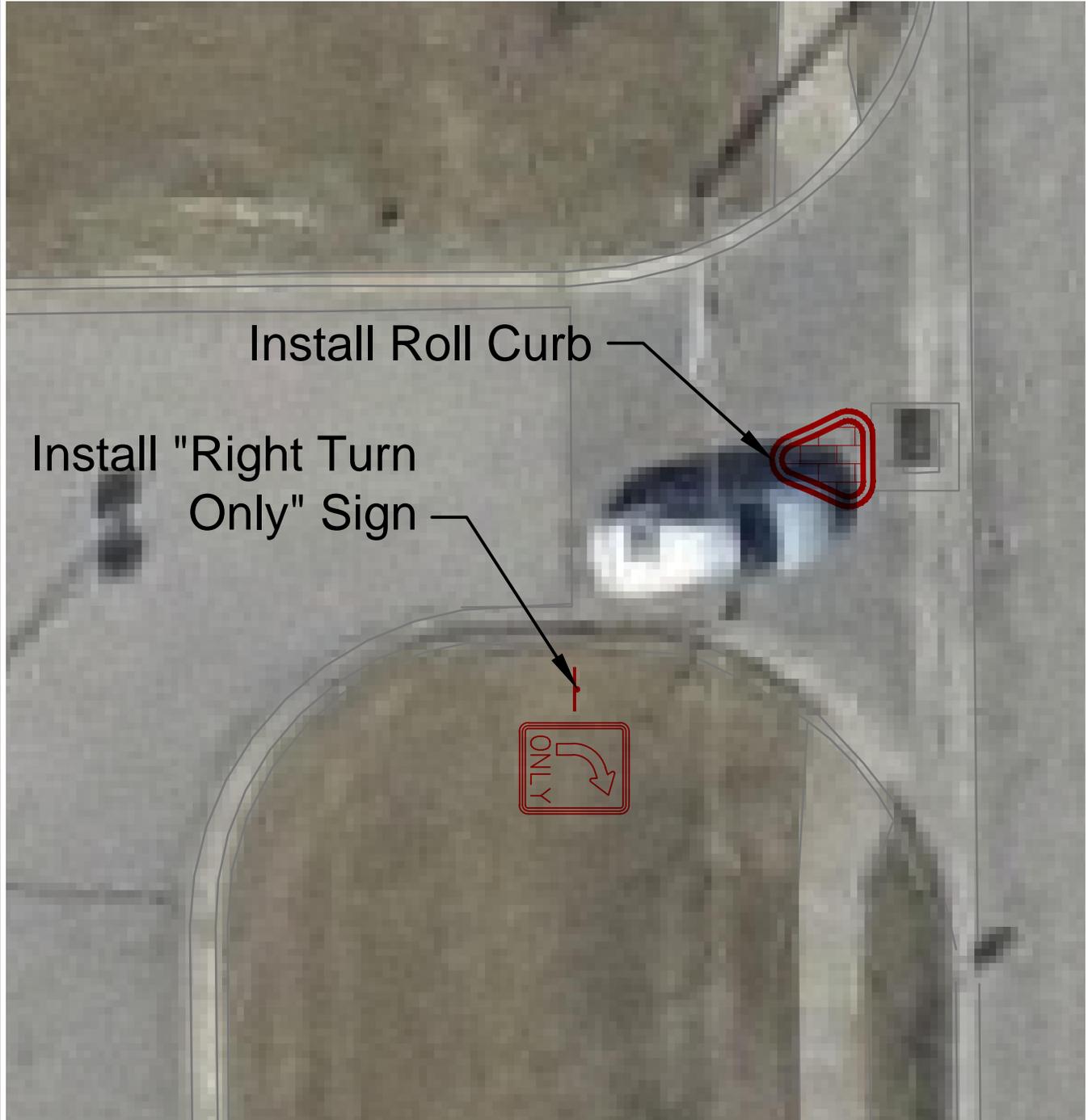
Sincerely,

George R. Kolb
Interim City Administrator

Cc Don Pierce, B.P.T. Investors
Valley Center Leeker's
Josh Golka, City Engineer
Brent Holper, City Superintendent



303 SOUTH TOPEKA
WICHITA, KS 67202
316-262-2691
www.pec1.com



303 SOUTH TOPEKA
WICHITA, KS 67202
316-262-2691
www.pec1.com

NEW BUSINESS

RECOMMENDED ACTION

A. DISCUSSION REGARDING LEEKERS PAVING IMPROVEMENTS:

Should Council choose to proceed,

NO ACTION REQUIRED

NEW BUSINESS

**B. DISCUSSION ON REQUEST TO ANNEX VALLEY
CENTER HIGH SCHOOL :**

- Interim City Administrator's Memo
- Attorney Memo



MEMO

February 10, 2016

To: Mayor Laurie Dove
Members of City Council

From: George R. Kolb
Interim City Administrator

Subject: Proposed Island Annexation of Valley Center High School

Recommendation: The City Council has two options. First, they could do nothing and delay decision until a later date to annex. Second, they can direct staff to proceed with the island annexation process.

Background: At City Council's last meeting, we were directed to put this item on the agenda to discuss a possible annexation of the high school. The City Attorney will go over the process for island annexation at the meeting.

During the discussion considering the high school's request for an SRO, the question came up about legal jurisdiction. There were also questions regarding the County's decision not to fund an SRO out the Sheriff's budget or other County funds. The question arose of why the City just couldn't annex the property and eliminate any question of jurisdiction.

As background, the officers in the VC Police Department are commissioned by the Sheriff to take any appropriate action necessary with full and complete authority of a Sheriff's deputy. That action would be the same whether the property is located in or out of the city.

Council should be aware that we have received some requests for annexation, which we are studying now. It may be wise to present a 'package' proposal should they wish to proceed to annex this land. From reviewing the law for island annexation, the only easy part is the willingness of VC Schools to assist as a willing participant.

The other consideration is the path through the County Board. Generally, the Board has taken an adversarial position with the City on annexations. Although you have been successful, it's usually been a very contentious process with hurt feelings and a resistant Board. It's unknown the position this Board take on this request.

Financial Considerations: Other than the cost of proceedings for annexation, there are no costs associated with this procedure.

Conclusion: There is a policy concern that the City Council should discuss, in my opinion. What is the benefit to the city in this annexation? The law enforcement benefit is the same whether in the City or outside. We provide mutual aid in fire and rescue and that wouldn't change. The schools pay no tax to any jurisdiction.

On the other hand, it would begin to close the jigsaw puzzle effect of our city limits in a locally friendly environment. A positive win would go a long way in future annexations that may face the city.

**BARRY L. ARBUCKLE
ATTORNEY
5565 N. SAINT CLAIR STREET
WICHITA, KANSAS 67204
316-263-8882**

MEMORANDUM

February 10, 2016

TO: Mayor Dove, City Council and Staff
RE: Legal Requirements for Possible Annexation of District High School Property

In connection with the recent approval/employment of an S.R.O. at the Valley Center High School, the School District is supportive of a proposed effort to “island” annex the school property into the city. This memo simply addresses the statutory procedure the city must follow in pursuing such an annexation. The statutory authorization for such an annexation is K.S.A. 12 - 521.

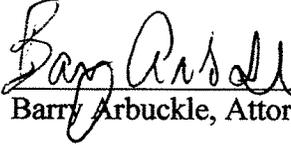
Once the city is advised of an official request by the School Board to pursue annexation of the high school property, the city would proceed with following statutory steps:

1. The city would file a petition with the Sedgwick County Board of County Commissioners on the “advisability” of annexing the high school property into the city.
2. The Board of County Commissioners would set a public hearing within 60 to 70 days of when the petition was presented to them.
3. At the hearing before the county commissioners, the Board would hear testimony from all those concerned and nearby landowners, and, based upon their findings as to the “impact” of such annexation, and any actual “manifest injury” to adjacent or nearby landowners, either approve or disapprove the annexation based upon fourteen statutory criteria set out in the statute. An island annexation requires a 2/3 vote approval - in this case, four out of five commissioners.

In addition the above requires the city, on filing the petition, must concurrently provide a sketch of the land and the city boundary and present streets and utilities and a very

detailed proposal and description as to how the city would extend and provide each “major municipal service” and the cost thereof and a timetable of providing such services.

I have attached hereto a copy of the fourteen statutory criteria the Board is required to consider on what “impact” such an island annexation would have to the area, and whether “manifest injury” would actually be suffered by adjacent, or “nearby” property owners.


Barry Arbuckle, Attorney

Encl: K.S.A. 12-521

K.S.A.
12-521

ADDITIONS, VACATION AND LOT FRONTAGE

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(b) The date fixed for the public hearing shall not less than 60 nor more than 70 days following the date of the presentation of the petition requesting such hearing. Notice of the time and place of such hearing, together with a legal description of the land sought to be annexed and the names of the owners thereof, shall be published in a newspaper of general circulation in the city not less than one week and not more than two weeks preceding the date fixed for such hearing.

A copy of the notice providing for the public hearing shall be mailed by certified mail to each owner of the land proposed to be annexed not more than 10 days following the date of the presentation of the petition requesting such hearing.

A sketch clearly delineating the area in such detail as may be necessary to advise the reader of the particular land proposed to be annexed shall be published with such notice and a copy thereof mailed to the owner of the property with such notice.

The board for good cause shown may continue the hearing beyond the time specified in the notice without further publication.

(c) On the day set for hearing, the board of county commissioners shall hear testimony as to the advisability of such annexation, and a representative of the city shall present the city's proposal for annexation, including the plan of the city for the extension of services to the area proposed to be annexed.

The action of the board of county commissioners shall be quasi-judicial in nature. The board of county commissioners shall consider the impact of approving or disapproving the annexation on the entire community involved, including the city and the land proposed to be annexed, in order to insure the orderly growth and development of the community. The board shall make specific written findings of fact and conclusions determining whether such annexation or the annexation of a lesser amount of such area causes manifest injury to the owners of any land proposed to be annexed, or to the owners of land in areas near or adjacent to the land proposed to be annexed or to the city if the annexation is disapproved. The findings and conclusions shall be based upon the preponderance of evidence presented to the board. In determining whether manifest injury would result from the annexation, the board's considerations shall include, but not be limited to, the extent to which the following criteria may affect the city, the area to be annexed, the residents of the city and the area to be

annexed, other governmental units providing services to the area to be annexed, the utilities providing services to the area to be annexed, and any other public or private person, firm or corporation which may be affected thereby:

- (1) Extent to which any of the area is land devoted to agricultural use;
- (2) area of platted land relative to unplatted land;
- (3) topography, natural boundaries, storm and sanitary sewers, drainage basins, transportation links or any other physical characteristics which may be an indication of the existence or absence of common interest of the city and the area proposed to be annexed;
- (4) extent and age of residential development in the area to be annexed and adjacent land within the city's boundaries;
- (5) present population in the area to be annexed and the projected population growth during the next five years in the area proposed to be annexed;
- (6) the extent of business, commercial and industrial development in the area;
- (7) the present cost, methods and adequacy of governmental services and regulatory controls in the area;
- (8) the proposed cost, extent and the necessity of governmental services to be provided by the city proposing annexation and the plan and schedule to extend such services;
- (9) tax impact upon property in the city and the area;
- (10) extent to which the residents of the area are directly or indirectly dependent upon the city for governmental services and for social, economic, employment, cultural and recreational opportunities and resources;
- (11) effect of the proposed annexation on the city and other adjacent areas, including, but not limited to, other cities, sewer and water districts, improvement districts, townships or industrial districts and, subject to the provisions of K.S.A. 12-521a, and amendments thereto, fire districts;
- (12) existing petitions for incorporation of the area as a new city or for the creation of a special district;
- (13) likelihood of significant growth in the area and in adjacent areas during the next five years; and
- (14) effect of annexation upon the utilities providing services to the area and the ability of those utilities to provide those services shown in the detailed plan.

NEW BUSINESS

RECOMMENDED ACTION

**B. DISCUSSION ON REQUEST TO ANNEX VALLEY
CENTER HIGH SCHOOL :**

Should Council choose to proceed,

RECOMMENDED ACTION:

Council has two options:

1. Do nothing;

OR

2. Direct Staff to proceed with the Island Annexation.

NEW BUSINESS

C. 2016 TAX ABATEMENT REVIEW:

➤ Retro Systems Abatement

Community Development Director's Report will be distributed prior to the start of the City Council Meeting.

- *Per Section 21 of the Tax Exemption & Incentives Policy, "any Tax Exemptions granted shall be subject to an annual review..."*

NEW BUSINESS

RECOMMENDED ACTION

C. 2016 TAX ABATEMENT REVIEW:

Should Council choose to proceed,

RECOMMENDED ACTION:

[This item requires 2 separate motions]

Staff recommends motion to adopt the findings of the Economic Development Committee

AND

Staff recommends motion to Renew Retro System Request for 2016.

NEW BUSINESS

**D. ADOPTION OF RESOLUTION OF NECESSITY TO
CONDEMN PROPERTY FOR GOFF STREET
SIDEWALK:**

Supporting documents to be supplied at City Council Meeting

NEW BUSINESS

RECOMMENDED ACTION

**D. ADOPTION OF RESOLUTION OF NECESSITY TO
CONDEMN PROPERTY FOR GOFF STREET
SIDEWALK:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Resolution of Necessity to begin condemnation process for temporary easements for the Goff Street Sidewalk project.

NEW BUSINESS

E. EXECUTIVE SESSION TO DISCUSS LAND PURCHASE:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends Council recess into Executive Session for the purpose of discussing land acquisition.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE - FEBRUARY 16, 2016

B. TREASURER'S REPORT - JANUARY, 2016

C. REVENUE / EXPENSE SUMMARIES - JANUARY 2016

D. DELINQUENT ACCOUNTS FOR COLLECTION

E. CHECK RECONCILIATION – JANUARY 2016

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA**A. APPROPRIATION ORDINANCE:**

Below is the proposed Appropriation Ordinance for February 16, 2016 as prepared by City Staff.

February 16, 2016 Appropriation

Total	\$ 292,614.29
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2/10/2016 11:28 AM
 VENDOR SET: 02 City of Valley Center
 BANK: * ALL BANKS
 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
0699	MIDWEST ELECTRIC & MACHINE							
	C-CHECK							
	MIDWEST ELECTRIC & MACHIVOIDED	V	1/29/2015			046253		27,131.46CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	27,131.46CR	27,131.46CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	27,131.46CR	0.00	0.00
BANK: *	TOTALS:		1	27,131.46CR	0.00	0.00

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A/P HISTORY CHECK REPORT

PAGE: 2

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0091 I-201601257034	MIES CONSTRUCTION INC 65' BORE	R	1/29/2015	1,300.00		046243		1,300.00
0129 I-201601277049	JCI INDUSTRIES INC GRINDER REPLACEMENT	R	1/29/2015	42,000.00		046244		42,000.00
0239 I-201601277043 I-201601277046	A T & T KANSAS DES SUBSTATION VALLEY CREEK PUMP STATION	R R	1/29/2015 1/29/2015	108.63 108.63		046245 046245		217.26
0245 I-201601257037	BUSINESS PROTECTION EQUIPMENT BUSINESS PROTECTION EQUIPMENT	R	1/29/2015	20.16		046246		20.16
0253 I-201601277044	CITY ATTORNEYS ASSN OF KS CITY ATTORNEYS ASSN OF KS	R	1/29/2015	35.00		046247		35.00
0312 I-201601277042	VALLEY CENTER RECREATION VALLEY CENTER RECREATION	R	1/29/2015	6,488.22		046248		6,488.22
0351 I-201601277041	WICHITA STATE UNIVERSITY WICHITA STATE UNIVERSITY	R	1/29/2015	130.00		046249		130.00
0441 I-201601277045	VALLEY CENTER HIGH SCHOOL VALLEY CENTER HIGH SCHOOL	R	1/29/2015	50.00		046250		50.00
0457 I-201601227019	CHRISTOPHER MICHAEL LEE DAVIS, CHRISTOPHER MICHAEL LEE DAVIS,	R	1/29/2015	125.00		046251		125.00
0498 I-201601277047	BRYAN'S HEATING & AIR CONDITIO HEAT REPAIRS	R	1/29/2015	1,361.34		046252		1,361.34
0699 I-201601277050	MIDWEST ELECTRIC & MACHINE MOTOR & GEAR BOX	V	1/29/2015	27,131.46		046253		27,131.46
0699 M-CHECK	MIDWEST ELECTRIC & MACHINE MIDWEST ELECTRIC & MACHIVOIDED	V	1/29/2015			046253		27,131.46CR
0720 I-201601277048	BISHOP ENTERPRISES, INC. KIBOTA ARM	R	1/29/2015	310.65		046254		310.65
0085 I-REB201602027060	LAURIE B WILLIAMS CASE # 13-12943	R	2/05/2016	200.00		046255		200.00

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 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: 3

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	I-SCB201602027060	SECURITY BENEFIT DEFERRED COMPENSATION	R	2/05/2016		50.00	046256	50.00
0313	I-ICM201602027060	VANTAGEPOINT TRANS AGENTS PLAN NUMBER 302196 457 D.C.	R	2/05/2016		211.54	046257	
	I-ICP201602027060	RETIREMENT 457 DEFERRED COMP	R	2/05/2016		211.54	046257	423.08
0035	I-201602027055	BARRY ARBUCKLE BARRY ARBUCKLE	R	2/05/2016		800.00	046258	800.00
0059	I-201602037063	CITY OF WICHITA 168,000 GALLONS BIOSOLIDS	R	2/05/2016		6,720.00	046259	6,720.00
0079	I-201602037070	KDHE-DIV OF H & E LABORATORIES WATER SAMPLES	R	2/05/2016		626.00	046260	626.00
0080	I-201602027051	KDHE-BUREAU OF WATER KDHE-BUREAU OF WATER	R	2/05/2016		104,323.57	046261	104,323.57
0154	I-201602027052	ASSESSMENT STRATEGIES, LLC ASSESSMENT STRATEGIES, LLC	R	2/05/2016		175.00	046262	175.00
0156	I-201602027057	BEALL & MITCHELL, LLC BEALL & MITCHELL, LLC	R	2/05/2016		1,850.00	046263	1,850.00
0183	I-201602037064	KANSAS ONE-CALL SYSTEM, INC 103 LOCATES JANUARY 2016	R	2/05/2016		103.00	046264	103.00
0193	I-201602027053	MEDICAL PLAZA OF VALLEY CENTER MEDICAL PLAZA OF VALLEY CENTER	R	2/05/2016		447.00	046265	447.00
0254	I-201602037065	CITY OF WICHITA 12/13/15-01/12/2016 USAGE	R	2/05/2016		23,558.85	046266	23,558.85
0259	I-201602037068	CRAIN CHEMICAL COMPANY OIL BASED FLOOR SWEEP	R	2/05/2016		259.00	046267	
	I-201602037069	CRAIN SAFETY SOLVENT	R	2/05/2016		139.95	046267	398.95
0284	I-201602037067	KDHE BUREAU OF ENVIRONMENTAL R CERT RENEWAL FRANK MILLER	R	2/05/2016		20.00	046268	20.00
0321	I-201602037061	DECKER ELECTRIC REPLACED DEFECTIVE VFD	R	2/05/2016		9,341.00	046269	9,341.00

2/10/2016 11:28 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
0457 I-201602027058	CHRISTOPHER MICHAEL LEE DAVIS, CHRISTOPHER MICHAEL LEE DAVIS,	R	2/05/2016	125.00		046270		125.00
0542 I-201602027054	GIANT COMMUNICATIONS GIANT COMMUNICATIONS	R	2/05/2016	1,517.60		046271		1,517.60
0601 I-201602027056	JOY K. WILLIAMS, ATTORNEY AT L JOY K. WILLIAMS, ATTORNEY AT L	R	2/05/2016	1,350.00		046272		1,350.00
0699 I-201602027059	MIDWEST ELECTRIC & MACHINE MIDWEST ELECTRIC & MACHINE	R	2/05/2016	27,131.46		046273		27,131.46
0084 I-201602047071	KMIT-KS MUNICIPAL INSURANCE KMIT-KS MUNICIPAL INSURANCE	R	2/05/2016	58,140.00		046274		58,140.00
0243 I-201602047072	WESTAR ENERGY, INC. WESTAR ENERGY, INC.	R	2/05/2016	123.11		046275		123.11
0721 I-201602057074	PRUITT FLOORING CARPET INSTALL - PW BUILDING	R	2/05/2016	2,953.04		046276		2,953.04

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	319,545.75	0.00	292,414.29
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 27,131.46CR	27,131.46CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	292,414.29	0.00	292,414.29

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 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
1	DINGERS ROOFING AND BP REFUND	R	1/29/2016	200.00		046242		200.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	200.00	0.00	200.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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	200.00	0.00	200.00
BANK: APBK TOTALS:	34	292,614.29	0.00	292,614.29
REPORT TOTALS:	35	265,482.83	0.00	292,614.29

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A/P HISTORY CHECK REPORT

PAGE: 6

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 046242 THRU 046277
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. TREASURERS REPORT – JANUARY 2016

2-03-2016 11:36 AM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: JANUARY 31ST, 2016

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
010-GENERAL FUND	584,261.59	1,011,414.23	153,482.22	1,442,193.60	0.00	(19,779.24)	1,422,414.36
020-SPECIAL PARKS AND REC	16,024.64	0.00	0.00	16,024.64	0.00	0.00	16,024.64
030-SPECIAL ALCOHOL AND DRUGS	28,729.28	0.00	0.00	28,729.28	0.00	(106.95)	28,622.33
110-EMPLOYEE BENEFITS	567,256.93	239,390.10	19,267.35	787,379.68	0.00	0.00	787,379.68
111-FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-FIRE VEHICLE REPLACEMENT	640.30	0.00	0.00	640.30	0.00	0.00	640.30
126-BUILDING EQUIP RESERVE	111,177.90	0.00	0.00	111,177.90	0.00	0.00	111,177.90
127-EQUIPMENT RESERVE	83,573.65	0.00	0.00	83,573.65	0.00	0.00	83,573.65
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	14,940.03	117,514.19	14,940.03	117,514.19	0.00	0.00	117,514.19
150-SPECIAL HIGHWAY	489,860.65	94,233.64	36,228.10	547,866.19	0.00	(10,057.44)	537,808.75
160-EMERGENCY EQUIPMENT	138,724.06	26,062.64	0.00	164,786.70	0.00	0.00	164,786.70
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
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	1,143.50	0.00	0.00	1,143.50	0.00	0.00	1,143.50
240-D.A.R.E.	3,335.86	0.00	0.00	3,335.86	0.00	0.00	3,335.86
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	3,354.07	0.00	0.00	3,354.07	0.00	0.00	3,354.07
350-CAPITAL PROJECTS FUND	382,895.79	0.00	27,168.78	355,727.01	0.00	(53.98)	355,673.03
410-BOND & INTEREST	1,384,742.99	603,285.01	0.00	1,988,028.00	0.00	0.00	1,988,028.00
610-WATER OPERATING	1,147,687.89	132,418.91	35,377.09	1,244,729.71	5,362.29	(17,923.86)	1,221,443.56
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	283,472.35	16,917.50	20.00	300,369.85	(4,541.96)	(450.00)	304,461.81
613-SOLID WASTE UTILITY	168,511.48	35,127.93	30,917.45	172,721.96	711.43	0.00	172,010.53
614-WATER MAINTENANCE RESERVE	7,780.37	0.00	0.00	7,780.37	0.00	0.00	7,780.37
615-WATER IMPROVEMENT FUND	145,197.48	0.00	12,800.00	132,397.48	0.00	1,300.00	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	44,672.54	0.00	0.00	44,672.54	0.00	0.00	44,672.54
620-SEWER OPERATING	391,190.91	89,304.48	25,476.08	455,019.31	(777.34)	(1,750.62)	454,046.03
621-SEWER OPERATION & MAINT	14,795.22	0.00	0.00	14,795.22	0.00	0.00	14,795.22
623-07 SEWER LOAN P & I	52,116.74	0.00	0.00	52,116.74	0.00	0.00	52,116.74
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	136,155.97	0.00	69,131.46	67,024.51	0.00	69,131.46	136,155.97
629-1997 SEWER BOND P & I	1,837.50	0.00	0.00	1,837.50	0.00	0.00	1,837.50
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	6,572,223.97	2,365,668.63	424,808.56	8,513,084.04	754.42	20,309.37	8,532,638.99
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CONSENT AGENDA**C. REVENUE / EXPENSE SUMMARIES – JANUARY 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*

2-03-2016 11:39 AM

CITY OF VALLEY CENTER

PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2016

010-GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,753,683.00	913,877.08	0.00	913,877.08	0.00	839,805.92	52.11
INTERGOVERNMENTAL	575,000.00	47,830.07	0.00	47,830.07	0.00	527,169.93	8.32
LICENSES & PERMITS	619,650.00	35,974.24	0.00	35,974.24	0.00	583,675.76	5.81
CHARGES FOR SERVICES	6,600.00	175.00	0.00	175.00	0.00	6,425.00	2.65
FINES & FORFEITURES	127,100.00	11,332.72	0.00	11,332.72	0.00	115,767.28	8.92
USE OF MONEY & PROPERTY	12,000.00	1,275.00	0.00	1,275.00	0.00	10,725.00	10.63
OTHER REVENUES	75,200.00	515.75	0.00	515.75	0.00	74,684.25	0.69
MISCELLANEOUS	139,000.00	434.37	0.00	434.37	0.00	138,565.63	0.31
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	3,308,233.00	1,011,414.23	0.00	1,011,414.23	0.00	2,296,818.77	30.57
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EXPENDITURE SUMMARY

ADMINISTRATION

PERSONNEL SERV. & BENEF.	365,400.00	27,603.63	0.00	27,603.63	0.00	337,796.37	7.55
CONTRACTUAL SERVICES	174,474.00	14,538.94	0.00	14,538.94	6.00	159,929.06	8.34
COMMODITIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY	14,300.00	3,577.54	0.00	3,577.54	0.00	10,722.46	25.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	823,541.00	55.76	0.00	55.76	0.00	823,485.24	0.01
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	1,387,715.00	45,775.87	0.00	45,775.87	6.00	1,341,933.13	3.30

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	54,400.00	5,516.42	0.00	5,516.42	0.00	48,883.58	10.14
CONTRACTUAL SERVICES	56,300.00	1,594.01	0.00	1,594.01	5.43	54,700.56	2.84
COMMODITIES	730.00	52.50	0.00	52.50	0.00	677.50	7.19
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	276.12	0.00	276.12	0.00	18,723.88	1.45
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	7,439.05	0.00	7,439.05	5.43	123,985.52	5.66

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL SERVICES	31,330.00	72.01	0.00	72.01	412.61	30,845.38	1.55
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	3,308,233.00	153,482.22	0.00	153,482.22	1,728.83	3,153,021.95	4.69
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	857,932.01	0.00	857,932.01 (	1,728.83)(	856,203.18)	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES / (USES)	0.00		0.00	0.00	0.00	0.00	0.00
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	857,932.01	0.00	857,932.01 (1,728.83)(856,203.18)	0.00

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	511,598.00	239,390.10	0.00	239,390.10	0.00	272,207.90	46.79
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	0.00	0.00	3,500.00	0.00
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	239,390.10	0.00	239,390.10	0.00	275,707.90	46.47
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	727,000.00	17,971.35	0.00	17,971.35	0.00	709,028.65	2.47
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.	14,000.00	1,296.00	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	19,267.35	0.00	19,267.35	0.00	721,732.65	2.60
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	19,267.35	0.00	19,267.35	0.00	721,732.65	2.60
** REVENUE OVER (UNDER) EXPENDITURES *	(225,902.00)	220,122.75	0.00	220,122.75	0.00	(446,024.75)	97.44-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(225,902.00)	220,122.75	0.00	220,122.75	0.00	(446,024.75)	97.44-

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CITY OF VALLEY CENTER

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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
<u>REVENUE SUMMARY</u>							
TAXES	235,998.00	117,514.19	0.00	117,514.19	0.00	118,483.81	49.79
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	117,514.19	0.00	117,514.19	0.00	118,483.81	49.79
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	235,495.00	14,940.03	0.00	14,940.03	0.00	220,554.97	6.34
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	14,940.03	0.00	14,940.03	0.00	220,554.97	6.34
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,940.03	0.00	14,940.03	0.00	220,554.97	6.34
** REVENUE OVER (UNDER) EXPENDITURES **	503.00	102,574.16	0.00	102,574.16	0.00	(102,071.16)	392.48
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES / (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER / (UNDER) EXPENDITURES & OTHER (USES)	503.00	102,574.16	0.00	102,574.16	0.00	(102,071.16)	392.48

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2016

150-SPECIAL HIGHWAY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	833,120.00	94,233.64	0.00	94,233.64	0.00	738,886.36	11.31
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	9,000.00	0.00
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	94,233.64	0.00	94,233.64	0.00	878,886.36	9.68
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	306,203.00	22,367.65	0.00	22,367.65	0.00	283,835.35	7.30
CONTRACTUAL SERVICES	63,500.00	844.25	0.00	844.25	19.98	62,635.77	1.36
COMMODITIES	82,800.00	1,597.20	0.00	1,597.20	1,355.96	79,846.84	3.57
CAPITAL OUTLAY	601,000.00	11,419.00	0.00	11,419.00	0.00	589,581.00	1.90
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,097,503.00	36,228.10	0.00	36,228.10	1,375.94	1,059,898.96	3.43
TOTAL EXPENDITURES	1,097,503.00	36,228.10	0.00	36,228.10	1,375.94	1,059,898.96	3.43
** REVENUE OVER (UNDER) EXPENDITURES *	(124,383.00)	58,005.54	0.00	58,005.54	(1,375.94)	(181,012.60)	45.53-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (124,383.00) 58,005.54 0.00 58,005.54 (1,375.94) (181,012.60) 45.53-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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
<u>REVENUE SUMMARY</u>							
TAXES	51,945.00	26,062.64	0.00	26,062.64	0.00	25,882.36	50.17
OTHER REVENUES	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	51,945.00	26,062.64	0.00	26,062.64	0.00	25,882.36	50.17
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	53,487.00	0.00	0.00	0.00	268.03	53,218.97	0.50
	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 NON-DEPARTMENTAL	53,487.00	0.00	0.00	0.00	268.03	53,218.97	0.50
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	268.03	53,218.97	0.50
** REVENUE OVER (UNDER) EXPENDITURES *	(1,542.00)	26,062.64	0.00	26,062.64	(268.03)	(27,336.61)	1,672.80-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES / (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (1,542.00) 26,062.64 0.00 26,062.64 (268.03) (27,336.61) 1,672.80-

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CITY OF VALLEY CENTER

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 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)	603,285.01	0.00	603,285.01	0.00	(1,069,076.01)	129.52-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
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610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,602,000.00	132,418.91	0.00	132,418.91	0.00	1,469,581.09	8.27
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	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	132,418.91	0.00	132,418.91	0.00	1,471,581.09	8.26
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	359,500.00	29,785.29	0.00	29,785.29	0.00	329,714.71	8.29
CONTRACTUAL SERVICES	735,150.00	5,591.80	0.00	5,591.80	0.00	729,558.20	0.76
COMMODITIES	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00
CAPITAL OUTLAY	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	354,500.00	0.00	0.00	0.00	0.00	354,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,604,150.00	35,377.09	0.00	35,377.09	0.00	1,568,772.91	2.21
<u>ADMINISTRATION</u>							
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	35,377.09	0.00	35,377.09	0.00	1,568,772.91	2.21
** REVENUE OVER (UNDER) EXPENDITURES *	(150.00)	97,041.82	0.00	97,041.82	0.00	(97,191.82)	4,694.55-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES / (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (150.00) 97,041.82 0.00 97,041.82 0.00 (97,191.82) 4,694.55-

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CITY OF VALLEY CENTER

PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2016

612-STORMWATER UTILITY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	205,000.00	16,917.50	0.00	16,917.50	0.00	188,082.50	8.25
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES 205,000.00 16,917.50 0.00 16,917.50 0.00 188,082.50 8.25

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	20.00	0.00	20.00	0.00	26,380.00	0.08
COMMODITIES	50,200.00	0.00	0.00	0.00	0.00	50,200.00	0.00
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	0.00	0.00	100,000.00	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	186,600.00	20.00	0.00	20.00	0.00	186,580.00	0.01

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 20.00 0.00 20.00 0.00 186,580.00 0.01

** REVENUE OVER (UNDER) EXPENDITURES ** 18,400.00 16,897.50 0.00 16,897.50 0.00 1,502.50 91.83

OTHER FINANCING (USES) 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 NET OTHER SOURCES / (USES) 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVENUE & OTHER SOURCES OVER /

(UNDER) EXPENDITURES & OTHER (USES) 18,400.00 16,897.50 0.00 16,897.50 0.00 1,502.50 91.83

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	456,800.00	34,987.93	0.00	34,987.93	0.00	421,812.07	7.66
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,500.00	140.00	0.00	140.00	0.00	1,360.00	9.33
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	458,300.00	35,127.93	0.00	35,127.93	0.00	423,172.07	7.66
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	448,000.00	30,917.45	0.00	30,917.45	0.00	417,082.55	6.90
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	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	30,917.45	0.00	30,917.45	0.00	447,082.55	6.47
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	30,917.45	0.00	30,917.45	0.00	447,082.55	6.47
** REVENUE OVER (UNDER) EXPENDITURES *	(19,700.00)	4,210.48	0.00	4,210.48	0.00	(23,910.48)	21.37-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES / (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (19,700.00) 4,210.48 0.00 4,210.48 0.00 (23,910.48) 21.37-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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
<u>REVENUE SUMMARY</u>							
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	89,154.48	0.00	89,154.48	0.00	1,022,845.52	8.02
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6,000.00	150.00	0.00	150.00	0.00	5,850.00	2.50
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	89,304.48	0.00	89,304.48	0.00	1,167,448.52	7.11
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	236,700.00	13,511.96	0.00	13,511.96	0.00	223,188.04	5.71
CONTRACTUAL SERVICES	380,550.00	11,964.12	0.00	11,964.12	84.00	368,501.88	3.17
COMMODITIES	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00
CAPITAL OUTLAY	58,500.00	0.00	0.00	0.00	0.00	58,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	550,653.00	0.00	0.00	0.00	0.00	550,653.00	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	1,254,903.00	25,476.08	0.00	25,476.08	84.00	1,229,342.92	2.04
<u>ADMINISTRATION</u>							
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	25,476.08	0.00	25,476.08	84.00	1,229,342.92	2.04
** REVENUE OVER (UNDER) EXPENDITURES **	1,850.00	63,828.40	0.00	63,828.40	(84.00)	(61,894.40)	3,445.64
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES / (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) 1,850.00 63,828.40 0.00 63,828.40 (84.00) (61,894.40) 3,445.64

CONSENT AGENDA

D. DELINQUENT ACCOUNTS for COLLECTION

- NOVEMBER 1, 2015 – NOVEMBER 30, 2015 REPORT

2/09/2016 3:54 PM

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

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 0/00/0000 THRU 99/99/9999

LAST BILL DATES: 0/00/0000 THRU 99/99/9999

FINAL DATES: 11/01/2015 THRU 11/30/2015

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0001	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0002	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
05-0101-01	HUNTER, SARAH	10/05/2015	F			51.47	97.00		148.47
=====									
**** BOOK # :0005	TOTAL ACCOUNTS:	1		0.00	0.00	51.47	97.00	0.00	148.47
=====									
06-0129-03	WOLTER, SARAH	10/17/2014	F			51.64	109.66	95.59	256.89
=====									
**** BOOK # :0006	TOTAL ACCOUNTS:	1		0.00	0.00	51.64	109.66	95.59	256.89
=====									
07-0276-08	HOCKANSON, SAMANTHA	11/06/2015	F			64.86	76.93		141.79
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	1		0.00	0.00	64.86	76.93	0.00	141.79
=====									
08-0029-06	HALSEY, ERIC	10/05/2015	F			270.82	138.56	133.39	542.77
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	1		0.00	0.00	270.82	138.56	133.39	542.77
=====									
**** BOOK # :0009	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
10-0205-02	GAYLE, GLORIA	11/09/2015	F			91.13			91.13
=====									
**** BOOK # :0010	TOTAL ACCOUNTS:	1		0.00	0.00	91.13	0.00	0.00	91.13
=====									

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

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 0/00/0000 THRU 99/99/9999

LAST BILL DATES: 0/00/0000 THRU 99/99/9999

FINAL DATES: 11/01/2015 THRU 11/30/2015

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0011	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0012									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0015									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0017									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0018									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0020									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
80-0129-03	SCRAPER, MIKE	10/15/2015	F				14.14		14.14
=====									
**** BOOK # :0080	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	14.14	0.00	14.14
=====									
****REPORT TOTALS**									
TOTAL ACCOUNTS:	6		0.00	0.00	529.92	436.29	228.98		1195.19
=====									

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

PAGE: 3

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	0.00	0.01CR	256.46	184.21	113.05	553.71
200-SEWER	0.00	0.00	181.51	142.33	66.48	390.32
300-PROT	0.00	0.00	0.65	0.39	0.27	1.31
400-RECONNECT FEE	0.00	0.00	28.95	30.61	15.44	75.00
600-STORMWATER UTILITY FEE	0.00	0.00	20.64	20.02	8.84	49.50
610-SOLID WASTE	0.00	0.01	29.27	48.10	17.47	94.85
850-PENALTY	0.00	0.00	12.44	10.63	7.43	30.50
TOTALS	0.00	0.00	529.92	436.29	228.98	1195.19

TOTAL REVENUE CODES: 1,195.19
 TOTAL ACCOUNT BALANCE 1,195.19
 DIFFERENCE: 0.00

ERRORS: 000

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

PAGE: 4

SELECTION CRITERIA

 REPORT OPTIONS

ZONE: * - All
 ACCOUNT STATUS: ALL
 CUSTOMER CLASS: ALL
 COMMENT CODES: All

 BALANCE SELECTION

SELECTION: ALL
 RANGE: 9999999.99CR THRU 9999999.99
 AGES TO TEST: ALL
 INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

 DATE SELECTION

CUSTOMER DATES: YES
 START DATE: 0/00/0000 THRU 99/99/9999
 LAST BILL DATE: 0/00/0000 THRU 99/99/9999
 FINAL DATE: 11/01/2015 THRU 11/30/2015

 TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
 OLDEST TRANSACTION DATE: 99/99/9999

 PRINT OPTION

TOTALS ONLY: NO
 CONTRACTS: NO
 PRINT SEQUENCE: ACCOUNT NUMBER
 COMMENT CODES: None
 *** END OF REPORT ***

CONSENT AGENDA

E. CHECK RECONCILIATION REGISTER REPORTS:

- JANUARY 2016 CHECK REPORT
- JANUARY 2016 BANK DRAFT REPORT

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2016 THRU 1/31/2016
 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	1/08/2016	CHECK	046189	Laurie B Williams	200.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046190	SECURITY BENEFIT	50.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046191	VANTAGEPOINT TRANS AGENTS	423.08CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046192	VERIZON WIRELESS SERVICES, LLC	800.38CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046193	BARRY ARBUCKLE	800.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046194	EDNA BUSCHOW	14,940.03CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046195	KANSAS DEPT REVENUE	1,777.68CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046196	TYLER TECHNOLOGIES INC	205.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046197	VALLEY CENTER POSTMASTER	225.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046198	CCMFOA OF KANSAS	50.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046199	THE ARK VALLEY NEWS	60.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046200	BEALL & MITCHELL, LLC	1,850.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046201	KANSAS ONE-CALL SYSTEM, INC	77.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046202	VALLEY CENTER CHAMBER OF COMME	175.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046203	BUSINESS PROTECTION EQUIPMENT	37.58CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046204	GIANT COMMUNICATIONS	1,517.60CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046205	WAMPO	698.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046206	WORKFORCE ALLIANCE OF SOUTH CE	2,129.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046207	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046208	AFFILIATED MEDICAL SERVICES LA	1,296.00CR	CLEARED	A	1/31/2016
1000-001.000	1/08/2016	CHECK	046209	AMERICAN ELECTRIC	27,168.78CR	CLEARED	A	1/31/2016
1000-001.000	1/15/2016	CHECK	046210	KACM	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/15/2016	CHECK	046211	KANSAS OFFICE OF THE TREASURER	1,456.50CR	CLEARED	A	1/31/2016
1000-001.000	1/15/2016	CHECK	046212	KANSAS STATE FIREFIGHTERS ASSO	74.00CR	CLEARED	A	1/31/2016
1000-001.000	1/15/2016	CHECK	046213	KUNSHEK CHAT & COAL INC	1,597.20CR	CLEARED	A	1/31/2016
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1000-001.000	1/22/2016	CHECK	046223	Laurie B Williams	200.00CR	CLEARED	A	1/31/2016
1000-001.000	1/22/2016	CHECK	046224	SECURITY BENEFIT	50.00CR	CLEARED	A	1/31/2016
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1000-001.000	1/22/2016	CHECK	046226	INTRUST CARD CENTER	51,637.40CR	CLEARED	A	1/31/2016
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CHECK RECONCILIATION REGISTER

PAGE: 2

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 ACCOUNT: 1000-001.000 POOLED CASH
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*** 1000-001.000	1/22/2016	CHECK	046238	AFLAC	326.56CR	OUTSTND	A	0/00/0000
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1000-001.000	1/22/2016	CHECK	046240	SURENCY LIFE AND HEALTH	342.27CR	CLEARED	A	1/31/2016
1000-001.000	1/22/2016	CHECK	046241	UNITED HEALTHCARE	29,115.72CR	CLEARED	A	1/31/2016
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CHECK RECONCILIATION REGISTER

PAGE: 1

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1000-001.000	1/07/2016	BANK-DRAFT	092097	GALLAGHER BENEFIT SERVICES, IN	257.60CR	CLEARED	A	1/31/2016
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1000-001.000	1/08/2016	BANK-DRAFT	092044	KPERS	11,441.97CR	CLEARED	A	1/31/2016
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1000-001.000	1/25/2016	BANK-DRAFT	092076	COX COMMUNICATIONS KANSAS LLC	197.95CR	CLEARED	A	1/31/2016
1000-001.000	1/25/2016	BANK-DRAFT	092077	COX COMMUNICATIONS KANSAS LLC	154.95CR	CLEARED	A	1/31/2016
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1000-001.000	1/25/2016	BANK-DRAFT	092079	COX COMMUNICATIONS KANSAS LLC	59.95CR	CLEARED	A	1/31/2016
1000-001.000	1/25/2016	BANK-DRAFT	092080	KANSAS GAS SERVICE	2,813.97CR	CLEARED	A	1/31/2016
1000-001.000	1/25/2016	BANK-DRAFT	092081	WESTAR ENERGY, INC. VOIDED	18,649.36CR	VOIDED	A	1/25/2016
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1000-001.000	1/25/2016	BANK-DRAFT	092108	GALLAGHER BENEFIT SERVICES, IN	131.75CR	CLEARED	A	1/31/2016
1000-001.000	1/26/2016	BANK-DRAFT	092109	GALLAGHER BENEFIT SERVICES, IN	496.31CR	CLEARED	A	1/31/2016
1000-001.000	1/27/2016	BANK-DRAFT	092081	WESTAR ENERGY, INC.	18,528.56CR	CLEARED	A	1/31/2016
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1000-001.000	1/28/2016	BANK-DRAFT	092111	GALLAGHER BENEFIT SERVICES, IN	206.48CR	CLEARED	A	1/31/2016
1000-001.000	1/29/2016	BANK-DRAFT	092084	IRS- DEPARTMENT OF THE TREASUR	590.78CR	CLEARED	A	1/31/2016

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CHECK RECONCILIATION REGISTER

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COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
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 FOLIO: All

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1000-001.000	1/31/2016	BANK-DRAFT	092113	GALLAGHER BENEFIT SERVICES, IN	234.41CR	OUTSTND	A	0/00/0000
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				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	117,151.97CR		

STAFF REPORTS

A. Finance and Administration Director Polian

- Municipal Court January 2016 Report

B. Chief of Police Hephner

C. Fire Chief Tormey

- Fire Department Report

D. Community Development Director Ryan Shrack

E. City Superintendent Holper

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Golka

- Engineering Staff Report

H. City Attorney Arbuckle

I. Interim City Administrator Kolb

**VALLEY CENTER MUNICIPAL COURT
JANUARY 2016 REPORT**

Jan. 2016 Court report

Report for fees collected:

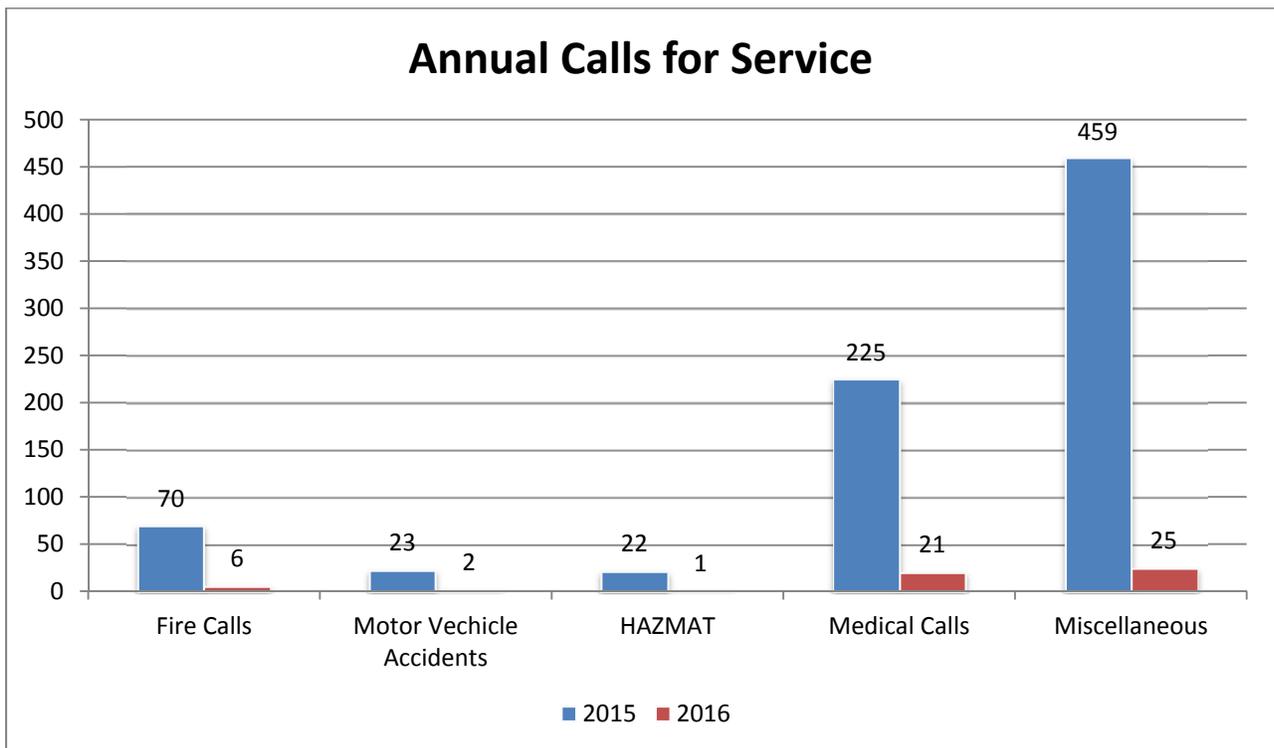
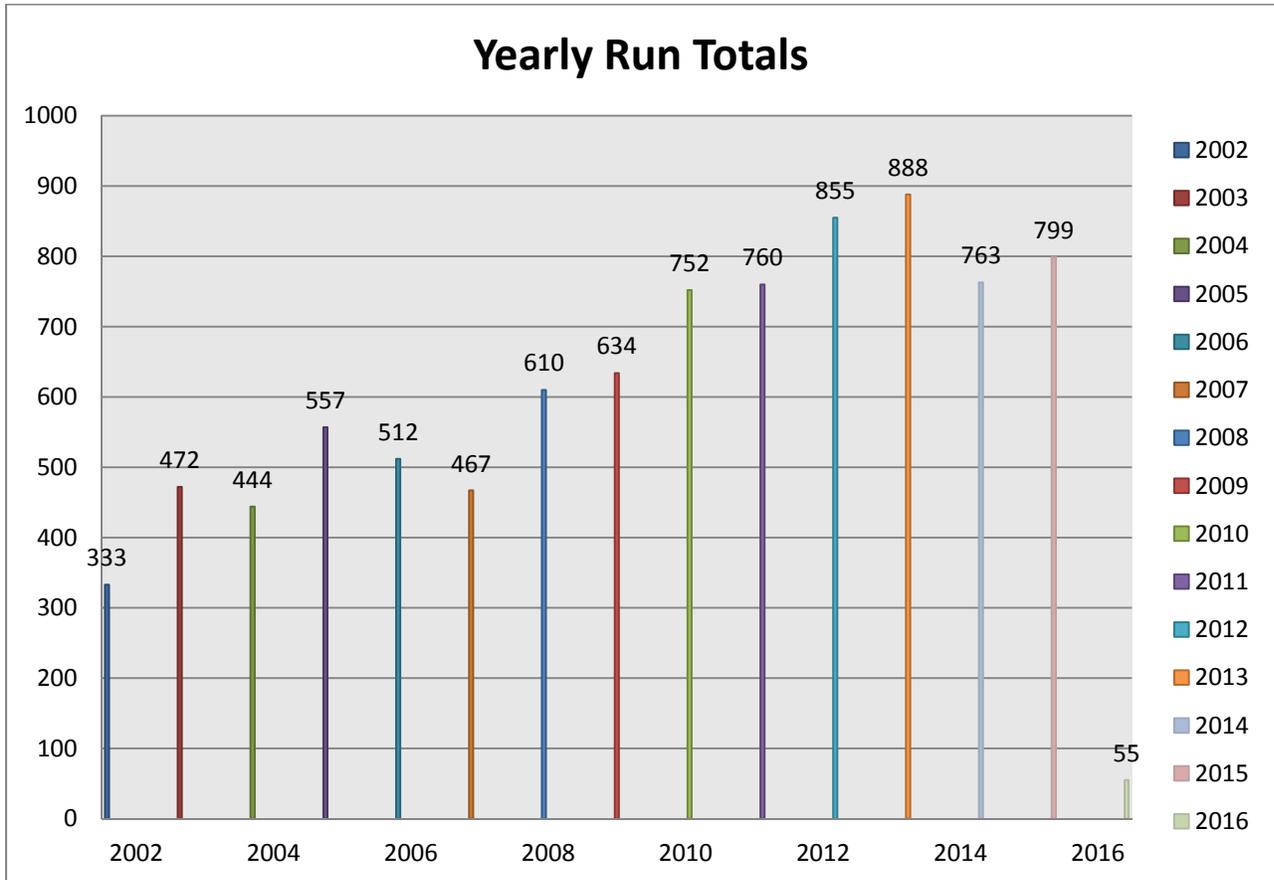
1/01/2016 - 1/31/2016

2	34.44	AF	APPOINTED ATTORNEY FEES
59	2,983.52	CCOST6	COURT COST 2011
12	629.00	CCOST7	COURT COST 2016
2	118.00	DLR	DL REINSTATEMENT FEE
2	44.00	DLR09	DLR09
94	7,720.20	FINE	FINE
57	27.87	JT	JUDGE TRAINING
13	13.00	JT16	JUDGE TRAINING 2016
7	134.14	LETDV	LAW ENFORCEMENT TRAINING
63	1,240.49	LETDV0	LAW ENFORCEMENT TRAINING 2010
3	560.34	REST	RESTITUTION
TOTAL:			13,505.00

233 TOTAL CASES
180 TOTAL PERSONS

233 CASES WITH NO STATUS CHG.

Valley Center Fire Department



MEMO**TO:** City of Valley Center**DATE:** February 16, 2016**PROJECT NO.:** 35-13208-2502**PROJECT:** Valley Center – City Engineer**ATTENTION:** Mayor Dove and Members of Council**FROM:** Josh Golka, P.E.**REFERENCE:** Project Status Update**COPIES TO:** George Kolb, Brent Holper, MDK

Please advise immediately of any misconceptions or omissions you believe to be contained herein.

Shown below is a list of current PEC projects with status updates:

Projects:

Ford, Ramsey, and Meridian Paving, Drainage, and Pump Station (12486)

- Completed pump station training with staff on 2/4/16. Developing punch list on pump station to resolve SCADA issues.
- Resolution to punch list items pending UCI response.
- Retainage withheld on project.

Leeker's North Driveway (12486-002)

- Received contractor proposals. Three proposals received with Vogts-Parga as the low bidder.

Standard Construction Specifications (13208-003)

- Staff completed review of draft construction specifications.
- PEC specification committee under review.

Goff, Fieldstone, and Clover Safe Routes to School (13692)

- Final Check Comments Received from KDOT
- Awaiting execution of temporary construction easements/property acquisition prior to next KDOT submittal.
- Proceedings to begin on properties electing not to sign the temporary construction easement.
- Bid summer 2016.

Emporia Bicycle and Pedestrian Path (13800)

- Office check comments received from KDOT.
- Review comments with staff and update plans for next submittal to KDOT.
- Bid summer 2016.

Emporia Waterline Improvements (14122-005)

- January 11 start date, February 22 final completion.
- Construction nearing completion with all pipe in the ground. Site cleanup, disinfection and testing.

5th Street Paving Improvements (14323)

- Contract approved by Council.
- PEC to order survey.
- Construction programmed for FY 2017.

Water Supply Study (15454)

- Final draft for review with updates requested by staff.
- Ongoing negotiations with City of Wichita on water contract.

Waste Water Treatment Plant Evaluation (15454-001)

- KDHE inspection of WWTP end of January.
- Discussion on dedicated funding for point repairs with staff.

Master Drainage Plan (15665)

- PEC submitted preliminary draft of drainage areas of concern for staff review.
- Open house meeting to follow staff review.

Miscellaneous Items:

- Provided aerial plots to Police Department.
- Met with staff and Continental Timber on 2/10/16 to discuss lot drainage.
- Received contract for bridge inspections. Scheduled for first week of April.

Warranty Dates for Construction Projects:

March 31, 2016 McLaughlin Bicycle and Pedestrian Path (13386)

August 26, 2016 Industrial Park Paving and Drainage (13436)

May 8, 2017 Valley Creek Waterline and Sanitary Sewer (14899-001/002)

July 8, 2017 Valley Creek Paving and Drainage (14899-000)

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