



2016
ADOPTED BUDGET

VALLEY CENTER 2016 APPROVED BUDGET

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CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 010 GENERAL FUND

COMBINED SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Taxes	1,476,075	1,512,930	2,108,632	2,328,683
Licenses & Permits	620,790	563,550	619,550	619,650
Charges for Services & Fees	17,126	14,100	16,600	16,600
Fines & Forfeitures	149,774	97,600	117,100	127,100
Interest Earnings	4,911	1,000	2,000	2,000
Other Revenues	79,952	75,200	75,200	75,200
Miscellaneous	172,357	129,000	129,000	139,000
TOTAL REVENUE	2,520,985	2,393,380	3,068,082	3,308,233
Expenditures:				
Administration Department	563,986	570,900	1,499,900	1,387,715
Community Development Department	130,777	161,750	192,850	203,000
Park & Public Grounds Department	381,423	399,050	504,558	418,058
Police Department	789,003	830,250	903,250	909,250
Fire Department	221,692	238,750	248,450	227,450
Legal & Court Department	123,054	126,430	131,430	131,430
Emergency Communications Department	0	0	0	0
Environmental Services Department	61,769	64,600	66,450	31,330
TOTAL EXPENDITURES	2,271,704	2,391,730	3,546,888	3,308,233
Budgeted Income (Loss)	249,281	1,650	(478,806)	(0)
Fund Balance - January 1	351,614	600,895	602,545	602,545
Fund Balance - December 31	600,895	602,545	123,739	602,545

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 010	GENERAL FUND
DETAIL REVENUE SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Unreserved Fund Balance	0	0	0	0
Ad Valorem Tax	781,033	870,830	1,396,955	1,617,006
Delinquent Tax	16,888	10,000	10,000	10,000
In Lieu of Tax	0	0	0	0
Motor Vehicle Tax	112,168	109,220	114,768	114,768
Recreational Vehicle Tax	1,821	1,950	1,940	1,940
16/20M Trucks	761	930	168	168
Commercial Vehicle	0	0	3,045	3,045
Watercraft Tax			256	256
Machinery & Equipment Telecom	0	0	0	0
County Sales Tax	557,219	515,000	575,000	575,000
State Alcohol Distribution	6,185	5,000	6,500	6,500
State Liquor Distribution	0	0	0	0
Other	0	0	0	0
Total Taxes	1,476,075	1,512,930	2,108,632	2,328,683
Cereal Malt Beverage License	300	200	200	200
Vendor's License	1,400	900	900	900
Utility Franchise	491,145	440,000	490,000	490,000
Contractor's License	32,375	21,000	21,000	21,000
City Utility Franchise	33,000	60,000	60,000	60,000
Refuse License	0	0	0	0
Arborist License	0	0	0	0
Trailer Permits	170	200	200	200
Pet License (Dog Tags)	10,220	6,000	6,000	6,000
Animal License	420	100	100	200
Electric, Plumb, Mech Permits	30,347	14,000	20,000	20,000
Fire Permits	0	0	0	0
Fireworks Permits	10,500	11,000	11,000	11,000
Cemetery Lot Sales	6,800	7,000	7,000	7,000
Cemetery Fees	1,325	1,500	1,500	1,500
Liquor License	0	1,000	1,000	1,000
Right-of-Way Permits	2,700	200	200	200
Fence Permits	88	400	400	400
Sign Permits	0	50	50	50
Total Licenses & Permits	620,790	563,550	619,550	619,650
Planning Fees	3,205	3,000	3,000	3,000
Community Building Rental	9,905	7,000	10,000	10,000
Returned Check Charges	16	600	600	600
L.E.D. Sign Fees	0	500	0	0
Township Fire Contract	4,000	3,000	3,000	3,000
Total Charges for Services & Fees	17,126	14,100	16,600	16,600
Police Fines	101,528	70,000	70,000	80,000
Court Costs	46,073	27,000	45,000	45,000
Diversion Fees	1,941	500	2,000	2,000
Warrant Fees	232	100	100	100
Total Fines & Forfeitures	149,774	97,600	117,100	127,100
Interest on Idle Funds	4,911	1,000	2,000	2,000
Total Interest Earnings	4,911	1,000	2,000	2,000
Reimbursed Expenses	79,952	35,000	35,000	35,000
Grant Contributions	0	40,000	40,000	40,000
Contributions	0	200	200	200
Total Other Revenues	79,952	75,200	75,200	75,200
Miscellaneous	4,198	4,000	4,000	4,000
Sale of Property & Equipment	0	0	0	0
Administrative Fees	125,000	125,000	125,000	135,000
Misc Revenue Offset	43,159			
Total Miscellaneous	172,357	129,000	129,000	139,000
TOTAL REVENUE	2,520,985	2,393,380	3,068,082	3,308,233

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	ADMINISTRATION
DETAIL EXPENDITURE SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Salary-Staff	258,228	251,000	340,000	340,000
Salary-Part-Time	8,996	20,000	15,000	15,000
Contract 457 defer	2,978	2,900	2,900	2,900
Salary-Council	6,350	7,500	7,500	7,500
Subtotal Salaries and Benefits	276,552	281,400	365,400	365,400
Postage	2,254	3,000	3,000	3,000
Telephone	7,921	5,500	5,500	5,500
Travel	2,090	5,000	5,000	5,000
Insurance	15,669	16,000	16,000	16,000
Other Equipment Insurance	509	500	500	500
Subscriptions and Dues	8,155	12,000	12,000	12,000
Professional Services	29,385	22,000	22,000	39,774
Training	1,431	2,500	2,500	5,000
Printing	8,049	6,200	6,200	6,200
Software / Hardware Maintenance	4,123	7,000	7,000	7,000
Maintenance and Repair	814	1,500	1,500	1,500
Equipment Maintenance and Repair	1,465	2,000	2,000	2,000
Building Maintenance	0	1,000	1,000	1,000
Utility Expense	27,896	25,000	25,000	25,000
Street/Traffic Lights	42,995	40,000	40,000	40,000
Other Contractuals	8,568	14,000	14,000	5,000
Subtotal Contractuals	161,325	163,200	163,200	174,474
Office Supplies	5,069	6,000	6,000	6,000
Supplies and Parts	2,100	4,000	4,000	4,000
Other Commodities	90	0	0	0
Subtotal Commodities	7,258	10,000	10,000	10,000
Office Equipment	4,740	4,800	4,800	6,300
Equipment	3,105	3,000	3,000	4,500
Computer Equipment / Software	2,076	2,500	2,500	2,500
Other Capital Outlay	0	1,000	1,000	1,000
Subtotal Capital Outlay	9,921	11,300	11,300	14,300
Economic Development	200	0	0	0
Contingency / Misc Transfers	3,884	25,000	125,000	8,541
Transfer to Equipment Reserve	5,000	5,000	200,000	185,000
Transfer to Bond & Interest / CIP	0	0	500,000	500,000
Transfer to Special Streets & HW	100,000	75,000	125,000	130,000
Misc Exp Offset	-155			
Subtotal Other / Misc	108,929	105,000	950,000	823,541
TOTAL	563,986	570,900	1,499,900	1,387,715

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

AUTHORIZED POSITIONS

ADMINISTRATION DEPARTMENT

DEPARTMENT	POSITION	2014 POSITIONS	2015 POSITIONS	2016 REQUESTED	2016 RECOMMENDED
ADMINISTRATION	Accounting Clerk I	1	1	1	1
	Accounting Clerk II	1	1	1	1
	Finance and Administration Director	1	1	1	1
	City Administrator	1	1	1	1
	City Clerk	1	1	1	1
	Ass't City Treasurer	0	0	0	1
	PT Admin Asst*	0.5	0.5	0.5	0.5
	Total		5.5	5.5	5.5

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	LEGAL & MUNICIPAL COURT
DETAIL EXPENDITURE SUMMARY	

	2014 ACTUAL	2015 BUDGET	REQUESTED D	2016 ADOPTED
Salary-Staff	34,082	41,000	41,000	41,000
Salary-Part-Time	1,084	2,000	2,000	2,000
City Officials	24,579	11,400	11,400	11,400
Subtotal Salaries and Benefits	59,745	54,400	54,400	54,400
Postage	614	500	500	500
Telephone	0	600	600	600
Insurance	396	800	800	800
Other Equipment Insurance	0	0	0	0
Building Insurance	0	1,000	1,000	1,000
Subscriptions and Dues	2,469	900	900	900
Lab Testing	0	0	0	0
Professional Services	31,656	40,000	40,000	40,000
Training	971	700	700	700
Printing	392	300	300	300
Software / Hardware Maintenance	3,437	3,000	3,000	3,000
Equipment Maintenance and Repair	0	200	200	200
Judge Training	976	300	300	300
Law Enforcement Training	9,189	8,000	8,000	8,000
Reinstatement Fee	0	0	0	0
Bad debt collection	-7			
Subtotal Contractuals	50,093	56,300	56,300	56,300
Office Supplies	752	730	730	730
Other Commodities	373	0	0	0
Subtotal Commodities	1,125	730	730	730
Computer Equipment / Software	0	1,000	1,000	1,000
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	0	1,000	1,000	1,000
Jail Housing Fees	12,091	14,000	19,000	19,000
Subtotal Other / Misc	12,091	14,000	19,000	19,000
TOTAL	123,054	126,430	131,430	131,430

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

AUTHORIZED POSITIONS

LEGAL & MUNICIPAL COURT DEPARTMENT

DEPARTMENT	POSITION	2014 POSITIONS	2015 POSITIONS	2016 REQUESTED	2016 RECOMMENDED
LEGAL & MUNICIPAL COURT	Municipal Court Clerk	1	1	1	1
	Total	1	1	1	1

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND **GENERAL**
DEPARTMENT **COMMUNITY DEVELOPMENT**
DETAIL EXPENDITURE SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Salary-Staff	62,278	71,000	96,000	147,000
Salary-Part-Time	18,370	31,000	31,000	0
Subtotal Salaries and Benefits	80,648	102,000	127,000	147,000
Postage	504	850	1,400	1,400
Telephone	840	500	1,100	1,100
Travel	17	1,000	700	700
Vehicle Insurance	0	700	700	700
Insurance	396	500	500	500
Other Equipment Insurance	0	0		
Subscriptions and Dues	3,298	2,000	3,900	3,900
Professional Services	28,229	18,000	24,550	24,550
Training	367	800	900	900
Printing	2,675	1,200	2,400	2,400
Software / Hardware Maintenance	1,745	3,000	1,000	1,000
Vehicle Maintenance	327	1,000	3,000	3,000
Maintenance and Repair	20	500	500	500
Equipment Maintenance and Repair	0	200	200	200
Building Maintenance	0	500	500	500
Main Street	0	0	0	0
Uniform Clothing	0	100	100	100
Utility Expenses	516	300	300	300
Other Contractuals	476	200	200	200
Subtotal Contractuals	39,410	31,350	41,950	41,950
Office Supplies	991	900	900	900
Supplies and Parts	0	200	0	0
Motor Fuel	0	700	200	350
Other Commodities	13	200	900	900
Subtotal Commodities	1,004	2,000	2,000	2,150
Office Equipment	398	500	500	500
Equipment	205	200	200	200
Computer Equipment / Software	1,878	5,500	1,000	1,000
Other Capital Outlay	318	200	200	200
Subtotal Capital Outlay	2,799	6,400	1,900	1,900
Economic Development Resources	6,919	20,000	20,000	10,000
Subtotal Other / Misc	6,919	20,000	20,000	10,000
TOTAL	130,780	161,750	192,850	203,000

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

AUTHORIZED POSITIONS

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT	POSITION	2014 POSITIONS	2015 POSITIONS	2016 REQUESTED	2016 RECOMMENDED
COMMUNITY DEVELOPMENT	Director	1	1	1	1
	Administrative Assistant	1	1	1	1
	Intern	0	0	1	1
	Code Enforcement / Building Inspector	0	0	0	1
	Total	2	2	3	4

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	POLICE
DETAIL EXPENDITURE SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Salary-Staff	626,637	660,000	710,000	710,000
Salary-Part-Time	29,063	30,000	30,000	30,000
Subtotal Salaries and Benefits	655,700	690,000	740,000	740,000
Postage	120	500	250	250
Telephone	6,213	7,300	8,000	8,000
Special Phone Line	0	1,200	1,200	1,200
Travel	288	1,500	1,500	1,500
Vehicle Insurance	11,136	11,300	0	12,000
Insurance	13,565	13,500	0	13,000
Other Equipment Insurance	913	900	8,000	8,000
Subscriptions and Dues	1,210	750	800	800
Professional Services	13,926	10,000	13,000	13,000
Training	2,191	2,000	2,000	2,000
Printing	1,091	2,000	2,000	2,000
School ED Programs	9	1,000	1,000	1,000
Vehicle Maintenance	7,981	7,000	8,000	8,000
Software / Hardware Maintenance	2,234	3,000	4,000	4,000
Maintenance and Repair	358	3,500	3,500	3,500
Equipment Maintenance and Repair	1,184	1,000	1,000	1,000
Building Maintenance	0	500	500	500
Uniform Clothing	5,301	5,500	5,500	5,500
Utility Expense	8,773	5,800	9,000	9,000
Other Contractuals	5,622	5,000	5,000	5,000
Subtotal Contractuals	82,115	83,250	74,250	99,250
Office Supplies	1,677	2,000	2,000	2,000
Range	2,854	3,500	3,500	3,500
Supplies and Parts	1,134	1,000	1,000	1,000
Motor Fuel	37,726	38,000	70,000	45,000
Other Commodities	0	0	0	0
Subtotal Commodities	43,391	44,500	76,500	51,500
Office Equipment	97	2,000	2,000	2,000
Equipment	2,198	2,500	2,500	2,500
Computer Equipment / Software	2,402	4,000	4,000	10,000
Radar Equipment	1,000	2,000	2,000	2,000
Vehicle Replacement	0	0	0	0
Vests	2,100	2,000	2,000	2,000
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	7,797	12,500	12,500	18,500
Miscellaneous / Transfer	0	0	0	0
Subtotal Other	0	0	0	0
TOTAL	789,003	830,250	903,250	909,250

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

AUTHORIZED POSITIONS

POLICE DEPARTMENT

DEPARTMENT	POSITION	2014 POSITIONS	2015 POSITIONS	2016 REQUESTED	2016 RECOMMENDED
POLICE	Chief	1	1	1	1
	Police Sergeant	3	3	3	3
	Detective	1	1	1	1
	Patrol Officer I	5	5	5	5
	Patrol Officer II	3	3	3	3
	Student Resource Officer	1	1	1	1
	Police Secretary	1	1	1	1
	Total		15	15	15

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	FIRE
DETAIL EXPENDITURE SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Salary-Staff	94,369	98,000	98,000	98,000
Salary-Part-Time	50,560	63,000	63,000	50,000
Subtotal Salaries and Benefits	144,929	161,000	161,000	148,000
Postage	140	150	150	150
Telephone	5,733	800	1,000	1,000
Travel	0	500	500	500
Vehicle Insurance	4,587	5,300	5,300	5,300
Insurance	4,305	12,500	12,500	12,500
Other Equipment Insurance	3,863	5,000	5,000	5,000
Subscriptions and Dues	464	500	3,500	3,500
Professional Services	3,694	3,500	3,500	3,500
Training	1,403	2,500	2,500	2,500
Equipment Lease	0	0	4,000	4,000
Printing	260	300	300	300
Vehicle Maintenance	3,204	4,000	4,000	4,000
Software / Hardware Maintenance	2,155	1,800	1,800	1,800
Maintenance and Repair	1,563	2,000	2,000	2,000
Building Maintenance	663	1,000	1,000	1,000
Uniform Clothing	2,213	4,500	6,500	4,500
Utility Expense	8,773	4,000	4,000	4,000
Other Contractuals	0	0	0	0
Subtotal Contractuals	43,020	48,350	57,550	55,550
Office Supplies	1,485	400	400	400
Supplies and Parts	1,992	2,000	2,000	2,000
Motor Fuel	6,091	3,000	3,500	3,500
Other Commodities	0	0	0	0
Subtotal Commodities	9,568	5,400	5,900	5,900
Office Equipment	1,475	1,500	1,500	1,500
Equipment	1,492	1,500	1,500	1,500
Computer Equipment / Software	659	1,000	1,000	1,000
Fire Fighting Equipment	18,460	18,000	18,000	12,000
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	22,086	22,000	22,000	16,000
Fire Prevention Week	2,089	2,000	2,000	2,000
Subtotal Other	2,089	2,000	2,000	2,000
TOTAL	221,692	238,750	248,450	227,450

Note: 2014 Actual includes \$1897 transfer to Eq. Res. Fd

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

AUTHORIZED POSITIONS

FIRE DEPARTMENT

DEPARTMENT	POSITION	2014 POSITIONS	2015 POSITIONS	2016 REQUESTED	2016 RECOMMENDED
FIRE	Fire Captain	1	1	1	1
	Firefighter	1	1	2	1
	Chief*	1	1	1	1
	Total	3	3	4	3

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	PARKS & PUBLIC GROUNDS
DETAIL EXPENDITURE SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Salary-Staff	139,056	145,000	175,178	175,178
Salary-Part-Time	35,229	49,000	33,330	33,330
Subtotal Salaries and Benefits	174,285	194,000	208,508	208,508
Postage	165	250	250	250
Telephone	1,469	1,500	1,500	1,500
Travel	204	1,000	1,000	1,000
Insurance	28,426	33,000	33,000	33,000
Vehicle Insurance	0	2,500	2,500	2,500
Other Equipment Insurance	636	600	600	600
Subscriptions and Dues	370	300	300	300
Professional Services	4,629	10,000	10,000	10,000
Training	640	1,500	2,000	2,000
Printing	116	200	200	200
Equipment Lease	947	500	500	500
Vehicle Maintenance	3,991	4,500	5,000	5,000
Software / Hardware Maintenance	2,155	2,000	2,000	2,000
Maintenance and Repair	17,386	30,000	29,000	29,000
Equipment Maintenance and Repair	11,935	10,000	10,000	10,000
Building & Grounds Maintenance	10,391	8,000	10,000	10,000
Community Building Deposit Refunds	0	500	500	500
Uniform Clothing	2,429	3,000	3,000	3,000
Utility Expense	9,035	8,000	9,000	9,000
Pool Management Fee	9,425	10,000	12,000	12,000
Other Contractuals	2,568	0	0	0
Subtotal Contractuals	106,917	127,350	132,350	132,350
Office Supplies	1,339	400	400	400
Supplies and Parts	30,956	28,000	31,000	31,000
Pool Chemical	5,683	3,300	5,000	5,000
Chemicals	321	500	500	500
Motor Fuel	7,405	7,500	8,300	8,300
Shrubs and Bedding Plants	929	1,500	1,500	1,500
Other Commodities	114	0	0	0
Subtotal Commodities	46,747	41,200	46,700	46,700
Office Equipment	0	1,500	1,500	1,500
Building Maintenance	6,058	8,000	8,000	8,000
Building Improvement	5,349	4,000	23,500	7,500
Equipment	19,977	15,000	19,000	0
Computer Equipment / Software	0	1,000	1,500	1,500
Park System Improvements	3,878	0	24,500	5,000
Vehicle Replacement	9,250	0	32,000	0
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	44,512	29,500	110,000	23,500
Tree Board	8,962	7,000	7,000	7,000
Special Assessment Payment	0	0	0	0
Subtotal Other / Misc	8,962	7,000	7,000	7,000
TOTAL	381,423	399,050	504,558	418,058

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

AUTHORIZED POSITIONS

PARKS & PUBLIC GROUNDS DEPARTMENT

DEPARTMENT	POSITION	2014 POSITIONS	2015 POSITIONS	2016 REQUESTED	2016 RECOMMENDED
PARKS & PUBLIC GROUNDS					
	Superintendent	1	1	1	1
	Groundskeepers	2	2	2	2
	Janitor	1	1	1	1
	PT Groundskeepers*	3	3	3	3
	PT Janitor*	1	1	1	1
	Total	8	8	8	8

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND	GENERAL
DEPARTMENT	ENVIRONMENTAL SERVICES
DETAIL EXPENDITURE SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Salary-Staff	38,825	40,900	40,900	0
Salary-Part-Time	0	2,000	0	0
Subtotal Salaries and Benefits	38,825	42,900	40,900	0
Postage	1,945	1,400	2,000	2,000
Telephone	480	400	480	480
Travel	300	500	400	400
Vehicle Insurance	0	800	800	800
Insurance	2,884	2,100	2,900	2,900
Other Equipment Insurance	0	0	0	0
Subscriptions and Dues	3	200	200	200
Professional Services	6,556	4,500	5,720	6,500
Training	257	500	400	400
Printing	459	600	600	600
Vehicle Maintenance	255	1,500	1,200	1,200
Software / Hardware Maintenance	2,073		500	500
Maintenance/ Repair	295			
Equipment Maintenance and Repair	12	500	150	150
Building Maintenance	0	500	500	500
Shelter Services	3,488	3,500	3,500	3,500
Uniform Clothing	895	700	500	500
Other Contractuals	156	200	150	150
Subtotal Contractuals	20,058	17,900	20,000	20,780
Office Supplies	202	200	200	200
Supplies and Parts	608	500	500	500
Motor Fuel	1,783	2,000	2,000	2,000
Other Commodities	115	0	50	50
Subtotal Commodities	2,708	2,700	2,750	2,750
Office Equipment	0	400	300	300
Equipment	30	500	500	5,000
Computer Equipment / Software	149	200	2,000	1,500
Other Capital Outlay	0	0	0	1,000
Subtotal Capital Outlay	179	1,100	2,800	7,800
TOTAL	61,770	64,600	66,450	31,330

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

AUTHORIZED POSITIONS

ENVIRONMENTAL SERVICES DEPARTMENT

DEPARTMENT	POSITION	2014 POSITIONS	2015 POSITIONS	2016 REQUESTED	2016 RECOMMENDED
ENVIRONMENTAL SERVICES	Compliance Officer	1	1	1	0
	Total	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 110 EMPLOYEE BENEFITS

COMBINED DETAIL SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Ad Valorem Tax	593,791	607,370	640,301	415,730
Delinquent Tax	12,437	7,500	7,500	7,500
In Lieu of Tax	0	0	0	0
Motor Vehicle Tax	85,322	83,040	85,197	84,389
Recreational Vehicle Tax	1,385	1,480	1,440	1,427
16/20M Trucks	565	700	125	124
Commerical Vehicle	0	0	0	2,240
Watercraft Tax	0	0	0	188
Total Property & Motor Vehicle Taxes	693,500	700,090	734,563	511,598
Interest on Idle Funds	0	0	0	0
Total Interest Earnings	0	0	0	0
Transfer In from General Fund	0	0	0	0
Transfer In from Water Fund	0	0	0	0
Transfer In from Sewer Fund	0	0	0	0
Transfer In from Stormwater Fund	0	0	0	0
Reimbursed Expense	6,912	3,500	3,500	3,500
Miscellaneous	0	0	0	0
Transfers In & Reimbursements	6,912	3,500	3,500	3,500
TOTAL REVENUE	700,412	703,590	738,063	515,098
Expenditures:				
Medicare	19,666	35,000	35,000	35,000
Social Security	84,088	90,000	90,000	90,000
KPERS	124,014	100,000	100,000	100,000
Hospitalization Insurance	328,359	445,000	445,000	445,000
Workmans Comp Insurance	37,696	40,000	40,000	40,000
Unemployment Insurance	3,816	17,000	17,000	17,000
Total Personnel Ser. & Benef.	597,639	727,000	727,000	727,000
Contingency	0	14,000	14,000	14,000
Total Other / Misc.	0	14,000	14,000	14,000
TOTAL EXPENDITURES	597,639	741,000	741,000	741,000
Budgeted Income (Loss)	102,773	(37,410)	(2,937)	(225,902)
Fund Balance - January 1	252,399	355,172	317,762	317,762
Fund Balance - December 31	355,172	317,762	314,825	91,860

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 410	BOND & INTEREST CIP
COMBINED DETAIL SUMMARY	

	2014	2015	2016
	ACTUAL	BUDGET	ADOPTED
Revenues:			
Ad Valorem Tax	701,554	731,660	250,828
Delinquent Tax	14,547	8,000	8,000
In Lieu of Tax	0	0	0
Motor Vehicle Tax	101,339	98,110	96,427
Recreational Vehicle Tax	1,636	1,750	1,630
16/20M Trucks	721	830	142
Commercial Vehicle	0	0	2,559
Watercraft	0	0	215
Total Property & Motor Vehicle Taxes	819,797	840,350	359,801
Interest on Idle Funds	1,465	500	500
Total Interest Earnings	1,465	500	500
Special Assessments	874,332	849,770	844,000
Delinquent Specials	58,792	10,000	10,000
Bond Proceeds	0	0	0
Total Special Assessments	933,124	859,770	854,000
Transfer In from General Fund	0	0	
Transfer In from Water Fund	274,500	274,500	274,500
Transfer In from Sewer Fund	186,400	186,400	186,400
Transfer In from Stormwater Fund	60,000	100,000	100,000
Transfer In from Special ST & HW	20,000	20,000	20,000
Reimbursement from Water Fund	0	0	0
Reimbursement from Sewer Fund	0	0	0
Reimbursement from '01 Sewer B & I	0	0	0
Reimbursement from Stormwater Fund	0	0	0
Reimbursement from Special ST & HW	0	0	0
Miscellaneous Transfers	0	0	0
Appropriation From Fund Balance			0
Transfers In & Reimbursements	540,900	580,900	580,900
TOTAL REVENUE	2,295,286	2,281,520	1,795,201
Expenditures:			
Professional Service	1,220	10,000	5,000
Total Contractuals	1,220	10,000	5,000
Cash Basis Reserve	0	3,000	3,000
Contingency	0	12,000	15,000
Total Other	0	15,000	18,000
Principal Payments	1,687,514	1,560,000	1,676,810
Interest Payments	537,246	580,000	561,182
Total Debt Service	2,224,760	2,140,000	2,237,992
Capital Outlay	0	0	0
Total Capital Outlay	0	0	0
TOTAL EXPENDITURES	2,225,980	2,165,000	2,260,992
Budgeted Income (Loss)	69,306	116,520	(465,791)
Fund Balance - January 1	966,506	1,035,812	1,035,812
Fund Balance - December 31	1,035,812	1,152,332	570,021

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 160	EMERGENCY EQUIPMENT
COMBINED DETAIL SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Ad Valorem Tax	43,169	41,414	41,410	45,730
Delinquent Tax	943	0	0	500
In Lieu of Tax	0	0	0	0
Motor Vehicle Tax	6,216	6,040	6,554	5,458
Recreational Vehicle Tax	101	110	111	92
16/20M Trucks	44	50	10	8
Commercial	0	0	0	145
Watercraft	0	0	0	12
Total Property & Motor Vehicle Taxes	50,473	47,614	48,085	51,945
Interest on Idle Funds	0	0	0	0
Total Interest Earnings	0	0	0	0
Grant Contributions	0	0	0	0
Miscellaneous	0	0	0	0
Total Other / Misc	0	0	0	0
 TOTAL REVENUE	 50,473	 47,614	 48,085	 51,945
Expenditures:				
Equipment	34,626	45,000	45,000	45,000
Other Capital Outlay	0	16,000	16,000	8,487
Total Capital Outlay	34,626	61,000	61,000	53,487
 TOTAL EXPENDITURES	 34,626	 61,000	 61,000	 53,487
Budgeted Income (Loss)	15,847	(13,386)	(12,915)	(1,542)
Fund Balance - January 1	126,019	141,866	128,480	128,480
Fund Balance - December 31	141,866	128,480	115,565	126,938

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 140 LIBRARY

COMBINED DETAIL SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Ad Valorem Tax	194,176	202,132	202,130	206,104
Delinquent Tax	4,277	2,000	2,000	2,000
In Lieu of Tax	0	0	0	0
Motor Vehicle Tax	28,008	27,150	26,214	26,639
Recreational Vehicle Tax	453	480	443	450
16/20M Trucks	204	230	38	39
Commercial Vehicle	0	0	0	707
Watercraft Tax	0	0	0	59
Other	0	0	0	
Total Property & Motor Vehicle Taxes	227,118	231,992	230,825	235,998
TOTAL REVENUE	227,118	231,992	230,825	235,998
Expenditures:				
City Transfer	227,117	232,000	247,966	235,495
Subtotal Other / Misc	227,117	232,000	247,966	235,495
TOTAL EXPENDITURES	227,117	232,000	247,966	235,495
Budgeted Income (Loss)	1	(8)	(17,141)	503
Fund Balance - January 1	16,457	16,458	16,450	16,450
Fund Balance - December 31	16,458	16,450	(691)	16,953

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CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 150 SPECIAL STREETS & HIGHWAY

COMBINED SUMMARY / REVENUE DETAIL

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
In Lieu of Tax	0	0	0	0
Other	0	0	0	0
Total Taxes	0	0	0	0
State Payments	180,894	179,120	179,120	180,870
County Payments	78,674	83,000	83,000	77,250
County Sales Tax	557,219	528,000	528,000	575,000
Total Intergovernmental	816,787	790,120	790,120	833,120
Interest on Idle Funds	0	0	0	0
Total Interest Earnings	0	0	0	0
Reimbursed Expenses	4,251	9,000	9,000	9,000
Miscellaneous	0	1,000	1,000	1,000
Transfer from General Fund	100,000	100,000	225,000	130,000
Total Other & Miscellaneous	104,251	110,000	235,000	140,000
TOTAL REVENUE	921,038	900,120	1,025,120	973,120
Expenditures:				
Total Salaries and Benefits	241,079	241,800	256,203	306,203
Total Contractuals	55,353	60,550	63,500	63,500
Total Commodities	60,924	74,300	81,800	82,800
Total Capital Outlay	501,356	469,000	491,000	601,000
Total Transfers / Misc	21,316	26,000	24,000	44,000
TOTAL EXPENDITURES	880,028	871,650	916,503	1,097,503
Budgeted Income (Loss)	41,010	28,470	108,617	(124,383)
Fund Balance - January 1	499,116	540,126	568,596	568,596
Fund Balance - December 31	540,126	568,596	677,213	444,213

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 150 SPECIAL STREETS & HIGHWAY

EXPENDITURE DETAIL SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUEST	2016 ADOPTED
Expenditures:				
Salary-Staff	152,208	156,000	165,179	215,179
Salary-Part-Time	4,030	7,000	12,224	12,224
Overtime	0	10,000	10,000	10,000
Medicare	2,147	4,000	4,000	4,000
Social Security	9,180	9,000	9,000	9,000
KPERS	14,250	8,000	8,000	8,000
Hospital Insurance	50,116	34,000	34,000	34,000
Workers Compensation	9,010	13,000	13,000	13,000
Unemployment Insurance	138	800	800	800
Subtotal Salaries and Benefits	241,079	241,800	256,203	306,203
Postage	73	0	100	100
Telephone	1,210	0	1,200	1,200
Travel	0	400	400	400
Vehicle Insurance	5,936	5,000	6,000	6,000
Insurance	4,472	4,300	4,500	4,500
Other Equipment Insurance	3,948	4,000	4,000	4,000
Subscriptions and Dues	83	450	400	400
Professional Services	6,467	4,000	4,000	4,000
Training	0	800	800	800
Equipment Lease	0	5,000	5,000	5,000
Printing	0	100	100	100
Vehicle Maintenance	3,385	3,000	3,000	3,000
Software / Hardware Maintenance	2,605	6,000	5,000	5,000
Maintenance and Repair	4,339	4,500	4,500	4,500
Equipment Maintenance and Repair	13,049	15,000	15,000	15,000
Building Maintenance	987	1,000	2,000	2,000
Uniform Clothing	2,931	2,000	2,500	2,500
Utility Expense	5,868	5,000	5,000	5,000
Other Contractuals	0	0	0	0
Subtotal Contractuals	55,353	60,550	63,500	63,500
Office Supplies	418	300	300	300
Supplies and Parts	17,448	15,000	15,000	15,000
Winter Supplies	2,900	6,000	6,000	6,000
Special Projects	4,860	15,000	15,000	15,000
Gasoline, Oil, Diesel	17,203	17,000	20,000	21,000
Tires / Brooms	8,730	3,000	3,000	3,000
Asphalt	1,020	5,000	5,000	5,000
Rock	3,195	6,000	6,000	6,000
Sand	3,470	2,000	4,500	4,500
NPDES Requirements	1,680	5,000	7,000	7,000
Other Commodities	0	0	0	0
Subtotal Commodities	60,924	74,300	81,800	82,800
System Improvement	450,377	425,000	425,000	550,000
Office Equipment	1,000	1,000	1,000	1,000
Equipment	248	43,000	45,000	45,000
Vehicle Replacement	35,490	0	20,000	5,000
Other Capital Outlay	14,241	0	0	0
Subtotal Capital Outlay	501,356	469,000	491,000	601,000
Reimbursement to Bond & Interest	0	0	0	0
Transfer to Bond & Interest / CIP	20,000	20,000		20,000
Transfer to Equipment Reserve	1,000	1,000	19,000	19,000
Contingency / Misc Transfers	316	5,000	5,000	5,000
Debt Service	0	0	0	0
Subtotal Transfers / Misc	21,316	26,000	24,000	44,000
TOTAL EXPENDITURES	880,028	871,650	916,503	1,097,503

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

AUTHORIZED POSITIONS

SPECIAL STREETS DEPARTMENT

DEPARTMENT	POSITION	2014 POSITIONS	2015 POSITIONS	2016 REQUESTED	2016 RECOMMENDED
SPECIAL STREETS & HIGHWAYS	Street Foreman	1	1	1	1
	Equipment Operator I	0	1	1	1
	Equipment Operator II	1	1	1	1
	Utility Worker	1	1	1	1
	Animal Control / Stormwater Compliance Offc.	0	0	0	1
	Total	3	4	4	5

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 610 WATER OPERATING

COMBINED SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Taxes	0	0	0	0
Charges for Service	1,614,758	1,453,500	1,558,500	1,602,000
Interest Earnings	0	1,000	1,000	0
Other Revenues	7,086	5,000	5,000	0
Miscellaneous	4,979	2,000	2,000	2,000
TOTAL REVENUE	1,626,823	1,461,500	1,566,500	1,604,000
Expenditures:				
Salaries and Benefits	391,802	335,900	320,673	359,500
Contractuals	676,164	678,800	725,150	735,150
Commodities	38,457	39,000	39,000	39,000
Capital Outlay	34,982	124,000	116,000	116,000
Other / Misc	278,500	283,500	302,750	354,500
TOTAL EXPENDITURES	1,419,905	1,461,200	1,503,573	1,604,150
Budgeted Income (Loss)	206,918	300	62,927	(150)
Fund Balance - January 1	539,996	746,914	747,214	747,214
Fund Balance - December 31	746,914	747,214	810,141	747,064

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 610 WATER OPERATING

DETAIL REVENUE SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUEST	2016 ADOPTED
Revenues:				
In Lieu of Tax	0	0	0	0
Total Taxes	0	0	0	0
Sale of Water	1,453,844	1,350,000	1,450,000	1,464,500
Sale of Water to Wichita	39,258	35,000	35,000	40,000
Administrative Meter Fees	47,508	10,000	10,000	15,000
Water Meters - Setting Fee	0	0	0	0
Equity Fee	3,011	0	5,000	20,000
Penalties	46,864	39,000	39,000	43,000
Reconnection Fees	15,613	13,000	13,000	13,000
Connection Fees	8,060	6,000	6,000	6,000
Insufficient Check Fee	600	500	500	500
Total Charges for Service	1,614,758	1,453,500	1,558,500	1,602,000
Interest on Idle Funds	0	1,000	1,000	0
Total Interest Earnings	0	1,000	1,000	0
Reimbursed Expenses	7,086	5,000	5,000	0
Total Other Revenues	7,086	5,000	5,000	0
Miscellaneous	2,600	2,000	2,000	2,000
Sale of Property & Equipment	0	0	0	
Administrative Fees	0	0	0	
Misc Revenue Offset	2,379			
Total Miscellaneous	4,979	2,000	2,000	2,000
TOTAL REVENUE	1,626,823	1,461,500	1,566,500	1,604,000

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 610	WATER
DEPARTMENT	Operating
DETAIL EXPENDITURE SUMMARY	

	2014	2015	2016	2016
	ACTUAL	BUDGET	REQUESTED	ADOPTED
Salary-Staff	231,918	244,500	223,673	229,000
Salary-Part-Time	34,044	0	0	0
Overtime	0	4,400	10,000	10,000
Medicare	3,622	3,000	3,000	4,000
Social Security	15,489	14,000	14,000	14,500
KPERS	21,721	12,000	12,000	25,000
Hospital Insurance	74,918	46,000	46,000	66,000
Payroll Taxes	0	0	0	0
Workers Compensation	9,821	10,000	10,000	10,000
Unemployment Insurance	269	2,000	2,000	1,000
Subtotal Salaries and Benefits	391,802	335,900	320,673	359,500
Postage	4,957	5,500	5,500	5,500
Telephone	3,356	9,000	9,000	9,000
Travel	59	400	400	400
Vehicle Insurance	2,824	2,800	2,800	2,800
Insurance	11,107	8,600	12,000	12,000
Other Equipment Insurance	279	600	500	500
Subscriptions and Dues	9,349	5,500	10,000	10,000
Lab Testing	1,982	2,000	2,200	2,200
Professional Services	14,304	10,000	15,000	15,000
Training	1,160	1,300	1,600	1,600
Equipment Lease	0	1,000	1,000	1,000
Printing	348	600	600	600
Vehicle Maintenance	1,021	2,300	2,300	2,300
Software / Hardware Maintenance	2,845	5,000	6,000	6,000
Maintenance and Repair	10,445	7,000	10,000	10,000
Equipment Maintenance and Repair	593	3,000	3,000	3,000
Well Maintenance	2,755	16,200	10,000	10,000
Building Maintenance	122	2,000	2,000	2,000
Water Purchase - Wichita	483,477	475,000	500,000	500,000
City Franchise Fees	30,000	30,000	30,000	30,000
Administrative Fees	50,168	50,000	50,000	60,000
Uniform Clothing	2,781	2,000	2,250	2,250
Utility Expense	39,578	35,000	45,000	45,000
Contingent	0	0	0	0
Sales Tax	9	4,000	4,000	4,000
	3,747			
Subtotal Contractuals	677,263	678,800	725,150	735,150
Office Supplies	1,417	2,500	2,500	2,500
Supplies and Parts	27,758	17,000	17,000	17,000
Safety Supplies	0	0	500	500
Lab Supplies	188	1,000	1,000	1,000
Equipment	0	0	0	0
Special Projects	0	1,500	1,500	1,500
Motor Fuel	8,182	11,000	11,000	11,000
Tires	700	1,500	1,500	1,500
Repair Parts	212	2,500	2,500	2,500
Sand	0	2,000	1,000	1,000
Other Commodities	0	0	500	500
Subtotal Commodities	38,457	39,000	39,000	39,000
Building Improvement	550	0	2,000	2,000
System Improvement	-9,311	10,000	10,000	10,000
Water Meters	31,363	40,000	40,000	40,000
Office Equipment	0	5,000	5,000	5,000
Equipment	2,671	29,000	47,500	47,500
Vehicle Replacement	9,710	40,000	11,500	11,500
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	34,982	124,000	116,000	116,000
Transfer to B& I (for '07 KDHE)	80,000	80,000	80,000	80,000
Transfer to B&I (for '00 KDHE)	194,500	194,500	194,500	194,500
Contingency	0	5,000	20,000	20,000
Transfer to Water Revenue Reserve	0	0	0	50,000
Transfer to Equipment Reserve	4,000	4,000	8,250	10,000
Transfer to Bond & Interest / CIP	0	0	0	0
Transfer to Water Improvement Fund	0	0	0	0
Reimbursement to Bond & Interest / CIP	0	0	0	0
Bad Debt	-1,099			
Subtotal Other / Misc	277,401	283,500	302,750	354,500
TOTAL	1,419,906	1,461,200	1,503,573	1,604,150

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

AUTHORIZED POSITIONS

WATER DEPARTMENT

DEPARTMENT	POSITION	2014 POSITIONS	2015 POSITIONS	2016 REQUESTED	2016 RECOMMENDED
PUBLIC WORKS					
ADMIN	Director	1	1	1	1
	Ass't Director	1	1	1	1
	Admin Assistant	2	2	2	2
	Total	4	4	4	4
WATER	Chief Water Operator	1	1	1	1
	Water Operator I	1	1	1	1
	Equipment Operator I	1	1	1	1
	Total	3	3	3	3

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 620 SEWER OPERATING

COMBINED SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Taxes	0	0	0	0
Charges for Service	1,047,073	1,034,000	1,110,000	1,112,000
Interest Earnings	0	200	0	0
Other Revenues	9,989	9,000	6,000	144,753
Miscellaneous	9	0	0	0
TOTAL REVENUE	1,057,072	1,043,200	1,116,000	1,256,753
Expenditures:				
Salaries and Benefits	188,436	215,540	238,273	236,700
Contractuals	319,024	326,900	380,550	380,550
Commodities	14,163	29,000	28,500	28,500
Capital Outlay	63,696	59,000	58,500	58,500
Other / Misc	396,900	421,900	560,653	550,653
TOTAL EXPENDITURES	982,219	1,052,340	1,266,476	1,254,903
Budgeted Income (Loss)	74,853	(9,140)	(150,476)	1,850
Fund Balance - January 1	162,950	237,803	228,663	228,663
Fund Balance - December 31	237,803	228,663	78,187	230,513

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 620 SEWER OPERATING

DETAIL REVENUE SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
In Lieu of Tax	0	0		
Total Taxes	0	0	0	0
Equity Fee	0	0	10,000	12,000
Penalties	0	0		
Sewer Service	1,047,073	1,034,000	1,100,000	1,100,000
Total Charges for Service	1,047,073	1,034,000	1,110,000	1,112,000
Interest on Idle Funds	0	200	0	0
Total Interest Earnings	0	200	0	0
Sewer Tap	7,300	2,000	3,000	3,000
Reimbursed Expenses	2,689	7,000	3,000	3,000
Transfer from Sewer Reserve	0	0		
Transfer from 2001 Sewer Rev P&I	0	0		138,753
Total Other Revenues	9,989	9,000	6,000	144,753
Miscellaneous	0	0		
Sale of Property & Equipment	0	0		
Administrative Fees	0	0		
Total Miscellaneous	0	0	0	0
TOTAL REVENUE	1,057,062	1,043,200	1,116,000	1,256,753

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 620	SEWER
DEPARTMENT	Operating
DETAIL EXPENDITURE SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Salary-Staff	126,737	141,080	161,673	154,000
Salary-Part-Time	356	0	0	0
Overtime	0	7,860	10,000	10,000
Medicare	1,746	2,600	2,600	2,200
Social Security	7,466	9,500	9,500	9,500
KPERS	11,878	10,000	10,000	17,000
Hospital Insurance	35,219	40,000	40,000	40,000
Payroll Taxes	0	0		
Workers Compensation	4,934	3,500	3,500	3,500
Unemployment Insurance	101	1,000	1,000	500
Subtotal Salaries and Benefits	188,436	215,540	238,273	236,700
Postage	4,020	5,500	4,500	4,500
Telephone	9,217	4,000	9,000	9,000
Travel	194	400	400	400
Vehicle Insurance	1,292	1,300	1,300	1,300
Insurance	22,944	21,000	21,000	21,000
Other Equipment Insurance	124	200	200	200
Subscriptions and Dues	6,964	1,600	7,500	7,500
Lab Testing	5,505	6,000	8,000	8,000
Professional Services	11,705	6,000	9,000	9,000
Training	630	1,000	2,000	2,000
Equipment Lease	0	200	200	200
Printing	0	200	200	200
Vehicle Maintenance	671	1,000	1,000	1,000
Software / Hardware Maintenance	3,824	8,500	8,500	8,500
Maintenance and Repair	2,063	6,500	6,500	6,500
Equipment Maintenance and Repair	2,430	3,000	3,000	3,000
Lift Station Repairs	12,499	8,000	15,000	15,000
Building Maintenance	1,098	1,000	1,000	1,000
City Franchise Fees	3,000	30,000	30,000	30,000
Administrative Fees	50,168	50,000	50,000	50,000
Uniform Clothing	2,679	1,500	2,250	2,250
Utility Expense	83,676	65,000	90,000	90,000
Sludge Hauling	65,620	70,000	70,000	70,000
Line Cleaning	28,483	35,000	40,000	40,000
Other	219	0	0	0
Subtotal Contractuals	319,024	326,900	380,550	380,550
Office Supplies	1,050	500	1,000	1,000
Supplies and Parts	6,594	7,500	7,500	7,500
Safety Supplies			1,000	1,000
Lab Supplies	2,429	2,500	4,000	4,000
Chemicals	0	5,000	5,000	5,000
Building Supplies	107	500	1,000	1,000
Motor Fuel	3,090	10,000	6,000	6,000
Repair Parts	893	3,000	3,000	3,000
Other Commodities	0	0	0	0
Subtotal Commodities	14,163	29,000	28,500	28,500
Building Maintenance	0	0	0	
Building Improvement	2,734	0	13,000	13,000
System Improvement	45,691	23,000	23,000	23,000
Office Equipment	0	0	0	0
Equipment	5,561	36,000	15,000	15,000
Vehicle Replacement	9,710	0	7,500	7,500
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	63,696	59,000	58,500	58,500
Transfer to Sewer Reserve 628	0	0	138,753	138,753
Contingency	0	25,000	25,000	15,000
Transfer to '01 Sewer B&I	0	0	0	0
Transfer to '07 Sewer B&I	210,000	210,000	210,000	210,000
Transfer to Equipment Reserve	500	500	500	500
Transfer to Bond & Interest / CIP	186,400	186,400	186,400	186,400
Transfer to Sewer O&M Reserve 621	0	0		
Subtotal Other / Misc	396,900	421,900	560,653	550,653
TOTAL	982,220	1,052,340	1,266,476	1,254,903

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

AUTHORIZED POSITIONS

SEWER DEPARTMENT

DEPARTMENT	POSITION	2014 POSITIONS	2015 POSITIONS	2016 REQUESTED	2016 RECOMMENDED
SEWER	Chief WasteWater Operator	1	1	1	1
	WasteWater Operator II	2	2	2	2
	Total	3	3	3	3

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 612 STORMWATER OPERATING

COMBINED SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Taxes	0	0	0	0
Interest Earnings	0	0	0	0
Other Revenues	195,552	140,000	205,000	205,000
Miscellaneous	0	0	0	0
TOTAL REVENUE	195,552	140,000	205,000	205,000
Expenditures:				
Salaries and Benefits	0	0	0	0
Contractuals	17,735	23,450	26,400	26,400
Commodities	775	4,200	25,200	50,200
Capital Outlay	0	9,000	10,000	10,000
Other / Misc	60,000	102,000	102,000	100,000
TOTAL EXPENDITURES	78,510	138,650	163,600	186,600
Budgeted Income (Loss)	117,042	1,350	41,400	18,400
Fund Balance - January 1	103,365	220,407	221,757	221,757
Fund Balance - December 31	220,407	221,757	263,157	240,157

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 612 STORMWATER OPERATING

DETAIL REVENUE SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
In Lieu of Tax	0	0	0	0
Total Taxes	0	0	0	0
Interest on Idle Funds	0	0	0	0
Total Interest Earnings	0	0	0	0
Stormwater Management Fee	195,552	140,000	205,000	205,000
Reimbursed Expenses	0	0	0	0
Total Other Revenues	195,552	140,000	205,000	205,000
Miscellaneous	0	0	0	0
Administrative Fees	0	0	0	0
Total Miscellaneous	0	0	0	0
TOTAL REVENUE	195,552	140,000	205,000	205,000

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 612	STORMWATER
DEPARTMENT	Operating
DETAIL EXPENDITURE SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Salary-Staff	0	0	0	0
Salary-Part-Time	0	0	0	
Overtime	0	0	0	
Medicare	0	0	0	
Social Security	0	0	0	
KPERS	0	0	0	
Hospital Insurance	0	0	0	
Workers Compensation	0	0	0	
Unemployment Insurance	0	0	0	
Subtotal Salaries and Benefits	0	0	0	0
Postage	2,000	2,500	2,500	2,500
Telephone	0	0	0	0
Travel	0	0	0	0
Vehicle Insurance	0	0	0	0
Insurance	0	0	0	0
Other Equipment Insurance	0	0	0	0
Subscriptions and Dues	0	50	0	0
Professional Services	2,116	3,000	3,000	3,000
Training	0	0	2,500	2,500
Equipment Lease	0	0	0	0
Printing	0	0	0	0
Vehicle Maintenance	0	0	0	0
Software / Hardware Maintenance	2,395	2,000	2,500	2,500
Maintenance and Repair	1,057	900	900	900
Equipment Maintenance and Repair	0	0		
Building Maintenance	0	0		
Administrative Fees	10,168	15,000	15,000	15,000
Uniform Clothing	0	0		
Utility Expense	0	0		
Other	0	0		
Subtotal Contractuals	17,735	23,450	26,400	26,400
Office Supplies	0	200	200	200
Supplies and Parts	0	0		
Special Projects	0	0	25,000	50,000
Equipment	0	0		
Building Supplies	0	0		
Motor Fuel	0	0		
NPDES Requirements	775	4,000		
Repair Parts	0	0		
Other Commodities	0	0		
Subtotal Commodities	775	4,200	25,200	50,200
System Improvement	0	0		
Office Equipment	0	0		
Equipment	0	9,000	10,000	10,000
Vehicle Replacement	0	0		
Other Capital Outlay	0	0		
Subtotal Capital Outlay	0	9,000	10,000	10,000
Debt Service	0	0		
Contingency	0	2,000	2,000	0
Transfer to Equipment Reserve	0	0	0	0
Transfer to Bond & Interest / CIP	60,000	100,000	100,000	100,000
Reimbursement to Bond & Interest / CIP	0	0	0	
Subtotal Other / Misc	60,000	102,000	102,000	100,000
TOTAL	78,510	138,650	163,600	186,600

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 613 SOLID WASTE OPERATING

COMBINED SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Interest Earnings	0	0	0	0
Charges for Services	394,449	435,500	456,800	456,800
Miscellaneous	1,494	1,500	1,500	1,500
TOTAL REVENUE	395,943	437,000	458,300	458,300
Expenditures:				
Salaries and Benefits	0	0	0	0
Contractuals	374,949	435,000	448,000	448,000
Commodities	0	0	0	0
Capital Outlay	0	5,000	5,000	5,000
Other / Misc	0	2,500	10,000	25,000
TOTAL EXPENDITURES	374,949	442,500	463,000	478,000
Budgeted Income (Loss)	20,994	(5,500)	(4,700)	(19,700)
Fund Balance - January 1	135,836	156,830	151,330	151,330
Fund Balance - December 31	156,830	151,330	146,630	131,630

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 613 SOLID WASTE OPERATING

DETAIL REVENUE SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Interest on Idle Funds	0	0		
Total Interest Earnings	0	0	0	0
Solid Waste Administration Fee	386,718	429,000	450,000	450,000
Penalties	7,731	6,500	6,800	6,800
Reimbursed Expenses	0	0	0	
Total Charges for Services	394,449	435,500	456,800	456,800
Miscellaneous	500	1,500	1500	1,500
Total Miscellaneous	1,494	1,500	1,500	1,500
TOTAL REVENUE	395,943	437,000	458,300	458,300

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 613	SOLID WASTE / RECYCLING
DEPARTMENT	Operating
DETAIL EXPENDITURE SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Salary-Staff	0	0	0	0
Salary-Part-Time	0	0	0	0
Overtime	0	0	0	0
Medicare	0	0	0	0
Social Security	0	0	0	0
KPERS	0	0	0	0
Hospital Insurance	0	0	0	0
Workers Compensation	0	0	0	0
Unemployment Insurance	0	0	0	0
Subtotal Salaries and Benefits	0	0	0	0
Postage	2,000	5,000	5,000	5,000
Telephone	0	0	0	0
Travel	0	0	0	0
Vehicle Insurance	0	0	0	0
Insurance	0	0	0	0
Other Equipment Insurance	0	0	0	0
Subscriptions and Dues	0	0	0	0
Professional Services	353,719	409,000	410,000	410,000
Training	0	0	0	0
Equipment Lease	0	0	0	0
Printing	0	3,500	3,500	3,500
Vehicle Maintenance	0	0	0	0
Software / Hardware Maintenance	2,395	2,500	2,500	2,500
Equipment Maintenance and Repair	0	0	0	0
Administrative Fees	15,168	15,000	25,000	25,000
Uniform Clothing	0	0	0	0
Utility Expense	0	0	0	0
Other	1,668	0	2,000	2,000
Subtotal Contractuals	374,949	435,000	448,000	448,000
Office Supplies	0	0	0	0
Supplies and Parts	0	0	0	0
Special Projects	0	0	0	0
Equipment	0	0	0	0
Building Supplies	0	0	0	0
Motor Fuel	0	0	0	0
NPDES Requirements	0	0	0	0
Repair Parts	0	0	0	0
Other Commodities	0	0	0	0
Subtotal Commodities	0	0	0	0
System Improvement	0	0	0	0
Office Equipment	0	0	0	0
Equipment	5,000	5,000	5,000	5,000
Vehicle Replacement	0	0	0	0
Other Capital Outlay	0	0	0	0
Subtotal Capital Outlay	5,000	5,000	5,000	5,000
Contingency	0	0	0	0
Transfer to Equipment Reserve	0	2,500	10,000	25,000
Transfer to Bond & Interest / CIP	0	0	0	0
Reimbursement to Bond & Interest / CIP	0	0	0	0
Subtotal Other / Misc	0	2,500	10,000	25,000
TOTAL	379,949	442,500	463,000	478,000

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 030	SPECIAL ALCOHOL & DRUG PROGRAM
COMBINED DETAIL SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
In Lieu of Tax	0	0	0	
Other	0	0	0	
Total Taxes	0	0	0	0
Interest on Idle Funds	0	0	0	
Total Interest Earnings	0	0	0	0
State Alcohol Distribution	7,185	5,000	6,000	6,000
Total Intergovernmental	7,185	5,000	6,000	6,000
Miscellaneous	0	0	0	
Total Miscellaneous	0	0	0	0
TOTAL REVENUE	7,185	5,000	6,000	6,000
Expenditures:				
Training	0	5,000	5,000	5,000
Other Contractuals	0	0	0	
Total Contractual Services	0	5,000	5,000	5,000
Supplies	0	5,000	5,000	5,000
Other Commodities	0	0	0	
Total Commodities	0	5,000	5,000	5,000
Miscellaneous	0	0	0	
Contingency	0	0	0	
Total Other / Misc.	0	0	0	0
TOTAL EXPENDITURES	0	10,000	10,000	10,000
Budgeted Income (Loss)	7,185	(5,000)	(4,000)	(4,000)
Fund Balance - January 1	23,068	30,253	25,253	25,253
Fund Balance - December 31	30,253	25,253	21,253	21,253

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 020 SPECIAL PARKS & RECREATION

COMBINED DETAIL SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
In Lieu of Tax	0	0	0	
Other	0	0	0	
Total Taxes	0	0	0	0
Interest on Idle Funds	0	0	0	
Total Interest Earnings	0	0	0	0
State Alcohol Distribution	6,185	4,000	6,000	6,000
Total Intergovernmental	6,185	4,000	6,000	6,000
Miscellaneous	0	0	0	
Total Miscellaneous	0	0	0	0
TOTAL REVENUE	6,185	4,000	6,000	6,000
Expenditures:				
Training	0	0	0	
Other Contractuals	0	17,000	15,000	15,000
Total Contractual Services	0	17,000	15,000	15,000
Supplies	500	5,000	0	0
Other Commodities	0	0	0	
Total Commodities	500	5,000	0	0
Miscellaneous	0	0	0	
Contingency	0	0	0	
Total Other / Misc.	0	0	0	0
TOTAL EXPENDITURES	500	22,000	15,000	15,000
Budgeted Income (Loss)	5,685	(18,000)	(9,000)	(9,000)
Fund Balance - January 1	22,130	27,815	9,815	9,815
Fund Balance - December 31	27,815	9,815	815	815

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 127	EQUIPMENT RESERVE
COMBINED DETAIL SUMMARY	

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Reimbursed Expense	0	0	0	0
Other Revenue	5,259	0	0	0
Miscellaneous	10,411	0	0	0
Grant Contributions				
	15,670	0	0	0
Total Other				
Interest on Idle Funds	1	0	0	0
	1	0	0	0
Total Interest Earnings				
Transfer In from General Fund	5,000	5,000	200,000	185,000
Transfer In from Water Fund	4,000	4,000	8,250	10,000
Transfer In from Sewer Fund	500	1,000	500	500
Transfer In from Stormwater Fund	0	0	0	0
Transfer-In from Solid Waste Fund	0	2,500	10,000	25,000
Transfer In from Special ST & HW	1,000	1,000	19,000	19,000
Reimbursement from Water Fund	0	0		
Reimbursement from Sewer Fund	0	0		
Reimbursement from Stormwater Fund	0	0		
Reimbursement from Special ST & HW	0	0		
Miscellaneous	0	0		
	10,500	13,500	237,750	239,500
Transfers In & Reimbursements				
	26,171	13,500	237,750	239,500
TOTAL REVENUE				
Expenditures:				
Contractual Services	1,624	0	0	0
	1,624	0	0	0
Total Contractual				
Vehicle Replacement	0	0	0	0
Equipment	11,180			72,000
Other Capital Outlay	38,175	10,000	10,000	19,000
Admin Capital Outlay	10,170			
	59,525	10,000	10,000	91,000
Total Capital Outlay				
	61,149	10,000	10,000	91,000
TOTAL EXPENDITURES				
Budgeted Income (Loss)	(34,978)	3,500	227,750	148,500
Fund Balance - January 1	232,250	197,272	200,772	200,772
Fund Balance - December 31	197,272	200,772	428,522	349,272

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 280	ADSAP
COMBINED DETAIL SUMMARY	

	2014 ADOPTED	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Fines & Forfeitures	219	1,000	500	500
Total Fines & Forfeitures	219	1,000	500	500
Interest on Idle Funds	0	0		
Total Interest Earnings	0	0	0	0
Miscellaneous	0	0		
Total Miscellaneous	0	0	0	0
 TOTAL REVENUE	 219	 1,000	 500	 500
Expenditures:				
Equipment	0	1,000	1000	1000
Other Commoditiies	0	0		
Total Commodities	0	1,000	1,000	1,000
Miscellaneous	0	0		
Contingency	0	0		
Total Other / Misc.	0	0	0	0
 TOTAL EXPENDITURES	 0	 1,000	 1,000	 1,000
Budgeted Income (Loss)	219	0	(500)	(500)
Fund Balance - January 1	2,941	3,160	3,160	3,160
Fund Balance - December 31	3,160	3,160	2,660	2,660

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 220 ACTIVE AGING

COMBINED DETAIL SUMMARY

	2014 ADOPTED	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
In Lieu of Tax	0	0		
Other	0	0		
Total Taxes	0	0	0	0
Interest on Idle Funds	0	0		
Total Interest Earnings	0	0	0	0
County Payment	5,000	5,000	18,000	18,000
Total Intergovernmental	5,000	5,000	18,000	18,000
Miscellaneous	0	0		
Total Miscellaneous	0	0	0	0
TOTAL REVENUE	5,000	5,000	18,000	18,000
Expenditures:				
Salary - Full-time	9,000	0		
Salary - Part-time	0	0		
Total Personnel Ser. & Benef.	9,000	0	0	0
Senior Services	0	5,000	18,000	18,000
Other Capital Outlay	0	0		
Total Capital Outlay	0	5,000	18,000	18,000
Miscellaneous	0	0		
Contingency	0	0		
Total Other / Misc.	0	0	0	0
TOTAL EXPENDITURES	9,000	5,000	18,000	18,000
Budgeted Income (Loss)	(4,000)	0	0	0
Fund Balance - January 1	4,877	877	877	877
Fund Balance - December 31	877	877	877	877

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 250 **DRUG TAX DISTRIBUTION**

COMBINED DETAIL SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Contributions	0	3,000	3,000	3,000
Total Taxes	0	3,000	3,000	3,000
Interest on Idle Funds	0	0		
Total Interest Earnings	0	0	0	0
Miscellaneous	0			
Total Miscellaneous	0	0	0	0
 TOTAL REVENUE	 0	 3,000	 3,000	 3,000
Expenditures:				
Equipment	0	1,000	1,000	1,000
Other Capital Outlay	0	0		
Total Capital Outlay	0	1,000	1,000	1,000
Miscellaneous	0	0		
Contingency	0	0		
Total Other / Misc.	0	0	0	0
 TOTAL EXPENDITURES	 0	 1,000	 1,000	 1,000
Budgeted Income (Loss)	0	2,000	2,000	2,000
Fund Balance - January 1	5,347	5,347	7,347	7,347
Fund Balance - December 31	5,347	7,347	9,347	9,347

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 615 WATER UTILITY IMPROVEMENT

COMBINED DETAIL SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Unreserved Fund Balance	0	0		
In Lieu of Tax	0	0		
Other	0	0		
Total Taxes	0	0	0	0
Transfer In from Water Fund	0	0		
Reimbursement from Water Fund	0	0		
Transfers In & Reimbursements	0	0	0	0
TOTAL REVENUE	0	0	0	0
Expenditures:				
Professional Service	0	0		
Total Contractuals	0	0	0	0
MISC & Contingency	0	0		
Total Other	0	0	0	0
System Improvement	0	20,000	100,000	100,000
Equipment	0	0		
Other Capital	0	0		
Total Capital Outlay	0	20,000	100,000	100,000
TOTAL EXPENDITURES	0	20,000	100,000	100,000
Budgeted Income (Loss)	0	(20,000)	(100,000)	(100,000)
Fund Balance - January 1	146,497	146,497	126,497	126,497
Fund Balance - December 31	146,497	126,497	26,497	26,497

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 619 WATER RESERVE

COMBINED DETAIL SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Unreserved Fund Balance	0	0		
In Lieu of Tax	0	0		
Other	0	0		
Total Taxes	0	0	0	0
Transfer In from Water Fund	0	0	50,000	50,000
Reimbursement from Water Fund	0	0		
Interest from Idle Funds	3			
Transfers In & Reimbursements	3	0	50,000	50,000
TOTAL REVENUE	3	0	50,000	50,000
Expenditures:				
Professional Service	0	0		
Total Contractuals	0	0	0	0
MISC & Contingency	0	0		
Total Other	0	0	0	0
System Improvement	0	0		
Equipment	0	0		
Other Capital	0	0		
Total Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Budgeted Income (Loss)	3	0	50,000	50,000
Fund Balance - January 1	455,844	455,847	455,847	455,847
Fund Balance - December 31	455,847	455,847	505,847	505,847

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 628 SEWER RESERVE

COMBINED DETAIL SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Unreserved Fund Balance	0	0		
In Lieu of Tax	0	0		
Other	1	0		
Total Taxes	1	0	0	0
Transfer In from Sewer Fund	0	0		138753
Reimbursement from Sewer Fund	0	0		
Transfers In & Reimbursements	0	0	0	138,753
TOTAL REVENUE	1	0	0	138,753
Expenditures:				
Professional Service	0	0		
Total Contractuals	0	0	0	0
MISC & Contingency		0		
Total Other	0	0	0	0
System Improvement	0	0		
Transfer to Sewer Operating				
Equipment	0	0		
MISC Transfer				
Other Capital	0	0		
Total Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
Budgeted Income (Loss)	1	0	0	138,753
Fund Balance - January 1	178,050	178,052	178,052	178,052
Fund Balance - December 31	178,052	178,052	178,052	316,805

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 623 2007 KDHE SEWER LOAN PRINCIPAL & INTEREST

COMBINED DETAIL SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Unreserved Fund Balance	0	0		
In Lieu of Tax	0	0		
Other	0	0		
Total Taxes	0	0	0	0
Transfer from Sewer Fund	210,000	210,000	210,000	210,000
Transfers In & Reimbursements	210,000	210,000	210,000	210,000
 TOTAL REVENUE	210,000	210,000	210,000	210,000
Expenditures:				
Professional Service	0	0		
Total Contractuals	0	0	0	0
MISC & Contingency	0	0		
Total Other	0	0	0	0
Principal Payments	150,819	148,070	157,475	157,475
Interest Payments	57,828	60,580	51,175	51,175
Total Debt Service	208,647	208,650	208,650	208,650
 TOTAL EXPENDITURES	208,647	208,650	208,650	208,650
Budgeted Income (Loss)	1,353	1,350	1,350	1,350
Fund Balance - January 1	49,411	50,764	52,114	52,114
Fund Balance - December 31	50,764	52,114	53,464	53,464

CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 126 BUILDING EQUIPMENT RESERVE

COMBINED DETAIL SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Unreserved Fund Balance	0	0		
In Lieu of Tax	0	0		
Other	0	0		
Total Taxes	0	0	0	0
Transfer In from Water Fund	0	0		
Reimbursement from Water Fund	0	0		
Transfers In & Reimbursements	0	0	0	0
TOTAL REVENUE	0	0	0	0
Expenditures:				
Professional Service	0	0		
Total Contractuals	0	0	0	0
MISC & Contingency	0	0	15000	15000
Total Other	0	0	15,000	15,000
System Improvement	0	0	16,000	16,000
Equipment	0	0		
Other Capital	0	0		
Total Capital Outlay	0	0	16,000	16,000
TOTAL EXPENDITURES	0	0	31,000	31,000
Budgeted Income (Loss)	0	0	(31,000)	(31,000)
Fund Balance - January 1	111,178	111,178	111,178	111,178
Fund Balance - December 31	111,178	111,178	80,178	80,178

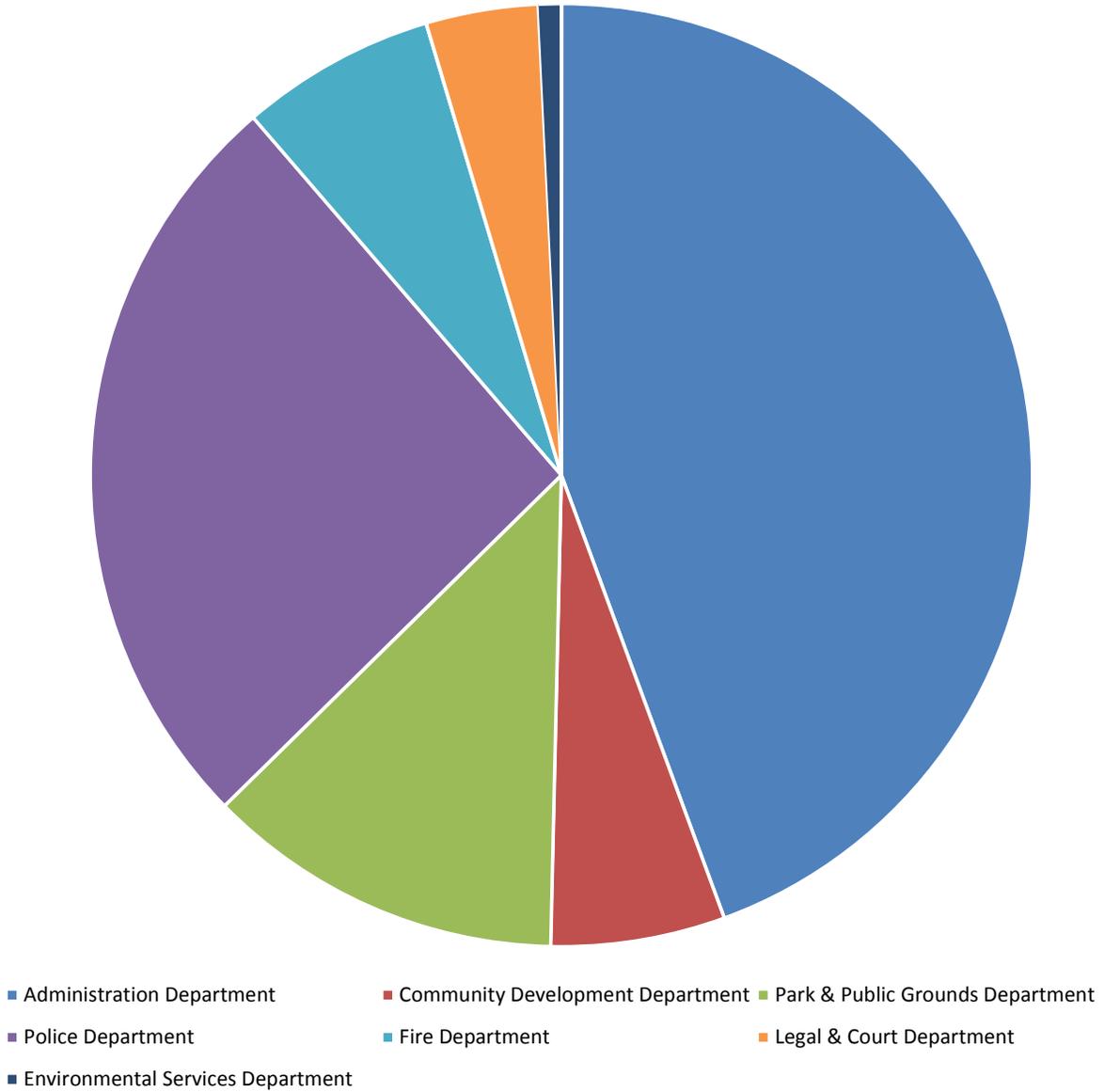
CITY OF VALLEY CENTER 2016 ANNUAL BUDGET

FUND 633 2001 SEWER REVENUE BOND PRINCIPLE & INTEREST

COMBINED DETAIL SUMMARY

	2014 ACTUAL	2015 BUDGET	2016 REQUESTED	2016 ADOPTED
Revenues:				
Unreserved Fund Balance	0	0	0	0
In Lieu of Tax	0	0	0	0
Other	0	0	0	0
Total Taxes	0	0	0	0
Transfer from Sewer Fund	0	0	0	0
Transfers In & Reimbursements	0	0	0	0
TOTAL REVENUE	0	0	0	0
Expenditures:				
Professional Service	0	0		
Total Contractuals	0	0	0	0
Transfer Out To Sewer	0	0	138753	138753
Total Other	0	0	138,753	138,753
Principal Payments	0	0	0	0
Interest Payments	0	0	0	0
Total Debt Service	0	0	0	0
TOTAL EXPENDITURES	0	0	138,753	138,753
Budgeted Income (Loss)	0	0	(138,753)	(138,753)
Fund Balance - January 1	138,753	138,753	138,753	138,753
Fund Balance - December 31	138,753	138,753	0	0

General Fund Expenditures by Department



CITY OF VALLEY CENTER 2016 RECOMMENDED ANNUAL BUDGET

FUND		Capital Projects						
COMBINED SUMMARY		2013	2014	2015	2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGET	REVISED	REQUESTED	REQUESTED	REQUESTED
Revenues:								
GO 2013-1		5,400,000						
TN 2014-1			1,477,800					
TN 2015-1				1,062,392	1,062,392			
Transfer General Fund						500,000	500,000	
TN-2015						2,000,000		
Transfer Water Fund					142,000		500,000	
WAMPO							1,112,800	3,056,882
Future Water Bonds								2,000,000
TOTAL REVENUE		5,400,000	1,477,800	1,062,392	1,204,392	2,500,000	2,112,800	5,056,882
Expenditures:								
Clay Street			909,751					
McLaughlin			80,871					
Goff St Sidewalk			130,000					
Emporia St Sidewalk			128,146					
Sewer Rehab			91,230					
Valley Creek Estates			174,000					
Meridian/Ford Street				6,779,313	6,779,313			
Public Building Improvements				108,492	95,197	30,000		
Replat VC SWS				38,356	38,356			
Replat VC SSI				19,650	19,650			
69th St Water Main				422,124	422,124			
Golf Course Waterline: HS to 5th St					142,000			
Water Well Rehab						275,000		
New Water Plant							500,000	1,500,000
Community Center						1,000,000		
5th St: Bridge to Broadway							2,669,498	
Meridian: Ford to 69th								690,684
Meridian: 5th to Main								1,413,561
Ford: Bridge to Broadway								1,716,857
TOTAL EXPENDITURES		0	1,513,998	7,367,935	7,496,640	1,305,000	3,169,498	5,321,102
Budgeted Income (Loss)		5,400,000	(36,198)	(6,305,543)	(6,292,248)	1,195,000	(1,056,698)	(264,220)
Fund Balance - January 1		5,400,000	5,400,000	5,363,802	5,363,802	(928,446)	266,554	(790,144)
Fund Balance - December 31		5,400,000	5,363,802	(941,741)	(928,446)	266,554	(790,144)	(1,054,364)