



CITY COUNCIL AGENDA

May 16, 2023

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

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA p 4**
6. **ADMINISTRATION AGENDA p 5**
 - A. City Council Meeting Minutes – May 2, 2023
7. **PRESENTATIONS / PROCLAMATIONS p 10**
 - A. National Public Works Week Proclamation
8. **PUBLIC FORUM (Citizen input and requests) p 10**
9. **APPOINTMENTS p 10**
10. **OLD BUSINESS p 10**
11. **NEW BUSINESS p 12**
 - A. 2022 Financial Audit p 12
 - B. Pool Use Agreement with VCSC and VCRC p 57
 - C. Approval of supplemental agreement with PEC for Ford Street waterline project p 63
 - D. Approval of final pay app for Arbor Valley phase 1 p 66
12. **CONSENT AGENDA p 72**
 - A. Appropriation Ordinance – May 16, 2023 p 73
 - B. Check Reconciliation – April 2023 p 81
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 - D. Revenue and Expense Summary – April 2023 p 88
 - E. Alcohol Waiver – Brian Unruh p 104
 - F. Economic Development Board Minutes – May 3, 2023 p 106
 - G. Request to dispose of City equipment p 108
13. **STAFF REPORTS p 110**
14. **GOVERNING BODY REPORTS p 112**

15. ADJOURN

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

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

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

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

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from May 2, 2023, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
May 2, 2023
CITY HALL
121 S. MERIDIAN

Council President Anderson called the regular council meeting to order at 7:00 p.m. with the following members present: Clint Bass, Ben Anderson, Dale Kerstetter, Robert Wilson, and Ronald Colbert.

Members Absent: Mayor Cicirello, Matt Stamm, Chris Evans, Gina Gregory

Staff Present: Ryan Shrack, Community Development Director
Barry Arbuckle, City Attorney
Gage Scheer, City Engineer
Neal Owings, Parks and Public Building Director
Rodney Eggleston, Public Works Director
Brent Clark, City Administrator
Kristi Carrithers, City Clerk

Press present: The Ark Valley News

APPROVAL OF AGENDA

Colbert to approve the agenda as presented, seconded by Wilson. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA –

APRIL 18, 2023, REGULAR CITY COUNCIL MINUTES-

Wilson moved to approve the minutes of the April 18, 2023, regular City Council meeting as presented, seconded by Bass. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS –

LAW ENFORCEMENT MEMORIAL DAY PROCLAMATION

President Anderson read a Law Enforcement Memorial Day proclamation for May 15, 2023

DRINKING WATER WEEK PROCLAMATION

President Anderson read a proclamation for Drinking Water Week, May 7-13, 2023

MERIDIAN STREET UPDATE PRESENTATION

Riley Schmitz with PEC updated Council on the Meridian Street Project. Schmitz highlighted the roundabout plans at 69th Street. He also addressed concerns regarding mature trees and infrastructure improvements from Main Street to 5th Street. The Council urged staff to keep property owners along Meridian informed about the project. Construction is expected to begin following the 2023 Fall Festival.

PUBLIC FORUM – None

APPOINTMENTS –

PLANNING AND ZONING BOARD

Anderson recommended approval of appointment of Dalton Wilson to serve on Planning and Zoning Board as the out of City Limits representative with term expiring April 2026.

Wilson moved to approve the appointment of Dalton Wilson to the Planning and Zoning Board, seconded Kerstetter. Voting yea: unanimous. Motion carried.

OLD BUSINESS –**A. ORDINANCE 1388-23; SPEED LIMIT WITHIN THE CEDAR RIDGE SUBDIVISION**

City Administration Clark presented Ordinance 1388-23 for 2nd reading. This ordinance lowers the maximum speed limit to 20-mph within the Cedar Ridge Development.

Wilson moved to approve Ordinance 1388-23 which establishes a maximum speed limit of 20 mph within the Cedar Ridge Development for 2nd. reading. Motion seconded by Bass. Vote Yea: Bass, Anderson, Wilson and Colbert. Opposed: Kerstetter. Motion carried.

NEW BUSINESS-**A. REQUEST FOR RIGHT OF WAY WAIVER-FARMERS MARKET SIGNS**

City Administrator Brent Clark requested the Council approve a waiver to place signs for the 2023 Farmers Market season. Thursday, May 4th will be the first market and special entertainment and inaugural lighting of new downtown lights. Kerstetter inquired about the current sign ordinance. Community Development Director Shrack explained that garage sale or realtor open house signs are allowed during the event but must be taken down following the event. Clark stated that the signs will be removed following each Farmers Market event but sought Council approval similar to waivers given for Fall Festival.

Bass moved to approve the right of way waiver to allow Farmers Market signs, seconded by Kerstetter. Vote yea: unanimous. Motion carried.

B. APPROVAL OF ALLOCATING THE REMAINING AMERICAN RESCUE PLAN ACT (ARPA) FUNDING

City Administrator Brent Clark stated that Burns and MacDonald are actively working on plans for the water treatment plant. He requested the Council approve the allocation of remaining ARPA funds plus any interest earned go toward the design and construction of the new water treatment plant. Funds remaining total \$698,954.81.

Wilson moved to allocate remaining ARPA funds for the new water treatment plant. Motion seconded by Bass. Vote Yea: unanimous. Motion carried.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – MAY 2, 2023
- B. DELINQUENT ACCOUNT REPORT - FEBRUARY 2023
- C. ALCOHOL WAIVER REQUEST -MELVA JETER
- D. VALLEY CENTER LIBRARY 1ST QUARTER FINANCIAL REPORTS
- E. POOL/RECREATION CENTER STEERING COMMITTEE MINUTES – MARCH 1, 2023

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

STAFF REPORTS**COMMUNITY DEVELOPMENT DIRECTOR SHRACK**

Shrack reported any updates regarding weather issues for the Farmers Market will be posted on social media platforms.

PARKS AND PUBLIC BUILDING DIRECTOR OWINGS

Announced that the city entrance sign now has electricity and is lit. The purple tube slide at the Lions Park playground is being replaced. The playground will be closed during this time. Reported lots of progress is occurring at Lions Park. He anticipates pool work will be completed on schedule with his staff getting control by May 12th. Work is also progressing around the pickleball court. Anderson inquired whether any plans have been made regarding relocation of the sand volleyball court. Clark and Owings stated it has not been discussed. Colbert asked if staff could work on the Lion statue in Lions Park to help it look better. Bass asked whether plans for the new rec center includes specific equipment.

PUBLIC WORKS DIRECTOR EGGLESTON

Thanked the public for their patience while the brush pile is closed. For the safety of both residents and workers, it must be closed while Sedgwick County is grinding the trees and brush. He stated that having Sedgwick County workers come in twice a year is a huge cost savings for the city, especially now that burning is no longer allowed.

GOVERNING BODY REPORTS

COUNCILMEMBER KERSTETTER

Asked about the dollar amount of expenses incurred without Council approval. Clark stated that the City does have the purchasing policy in place, but \$25,000.00 can be staff approved.

Colbert moved to adjourn, second by Wilson. Vote Yea: Unanimous.

ADJOURN -

Meeting adjourned at 8:08 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the May 2, 2023, Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

- National Public Works Week Proclamation

PUBLIC FORUM

APPOINTMENTS

OLD BUSINESS

National Public Works Week Proclamation

May 21–27, 2023

“Connecting the World Through Public Works”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the citizens of Valley Center; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Valley Center to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2023 marks the 63rd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, Lou, Cicirello, Mayor do hereby designate the week May 21–27, 2023 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Valley Center to be affixed.

Done at the City of Valley Center, Kansas this May 16, 2023.

Lou Cicirello, Mayor

Attest: _____

Kristi Carrithers, City Clerk

NEW BUSINESS

A. 2022 FINANCIAL AUDIT REPORT:

Sean Gordon will present and review the findings of the 2022 financial audit.

- Audit Report

CITY OF VALLEY CENTER, KANSAS

FINANCIAL STATEMENTS

Year Ended December 31, 2022

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CITY OF VALLEY CENTER, KANSAS

FINANCIAL STATEMENTS
Year Ended December 31, 2022

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INDEPENDENT AUDITOR'S REPORT

Mayor and City Council
City of Valley Center, Kansas

Adverse and Unmodified Opinions

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Valley Center, Kansas, (the City), as of and for the year ended December 31, 2022 and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis of Adverse and Unmodified Opinions" section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City as of December 31, 2022, or the changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City as of December 31, 2022, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 1.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States, and the *Kansas Municipal Audit and Accounting Guide*. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statement" section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified opinions.

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note 1 of the financial statement, the financial statement is prepared by the City on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in Note 1; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, and the summary of receipts and disbursements-agency (Schedules 1, 2, and 3 as listed in the table of contents) are presented for analysis and are not a required part of the basic financial statement, however, are required to be presented under the provisions of the *Kansas Municipal Audit and Accounting Guide*. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

Other Matter

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of the City of Valley Center, Kansas as of and for the year ended December 31, 2021 (not presented herein), and have issued our report thereon dated April 19, 2022, which contained an unmodified opinion on the basic financial statement. The 2021 basic financial statement and our accompanying report are not presented herein but are available in electronic form from the web site of the Kansas Department of Administration at the following link <https://admin.ks.gov/offices/oar/municipalservices>. The 2021 actual column (2021 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures—actual and budget for the year ended December 31, 2022 (Schedule 2 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2021 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2021 basic financial statement. The 2021 comparative information was subjected to the auditing procedures applied in the audit of the 2021 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2021 basic financial statement or to the 2021 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2021 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended December 31, 2021, on the basis of accounting described in Note 1.



Certified Public Accountant
Lawrence, Kansas

May 8, 2023

CITY OF VALLEY CENTER, KANSAS
SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH
REGULATORY BASIS
For the Year Ended December 31, 2022

<u>Funds</u>	<u>Beginning Unencumbered Cash Balance</u>	<u>Prior Period Adjustment</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Ending Unencumbered Cash Balance</u>	<u>Add: Encumbrances and Accounts Payable</u>	<u>Ending Cash Balance</u>
General Fund:							
General	\$ 1,372,424	\$ -	\$ 3,539,289	\$ 3,530,650	\$ 1,381,063	\$ 67,835	\$ 1,448,898
Special Purpose Funds:							
Library	895	-	301,473	301,473	895	-	895
Employee Benefits	402,515	-	958,065	958,027	402,553	54,336	456,889
Emergency Equipment	119,654	-	74,749	62,917	131,486	13,020	144,506
Special Highway	659,736	-	1,142,335	1,192,200	609,871	9,322	619,193
Equipment Reserve	344,001	-	60,285	36,399	367,887	-	367,887
Alcohol & Drug Safety							
Action Program	1,056	-	-	-	1,056	-	1,056
Special Alcohol & Drug	3,343	-	1,340	255	4,428	[60]	4,368
Special Parks & Recreation	30,380	-	1,533	-	31,913	-	31,913
TIF	-	-	5,372,116	2,529,256	2,842,860	-	2,842,860
Drug Tax	-	-	2,777	-	2,777	-	2,777
Building Equipment Reserve	120,194	-	661	57,436	63,419	-	63,419
Park Beautification	2,215	-	-	-	2,215	-	2,215
D.A.R.E.	1,648	-	10	-	1,658	-	1,658
Law Enforcement	-	-	-	-	-	-	-
Land Bank Reserve	78,292	-	662	-	78,954	-	78,954
Public Safety Training	1,938	-	2,065	-	4,003	-	4,003
Pool/Rec Sales Tax	438,138	-	888,893	42,125	1,284,906	-	1,284,906
Fleet Management	146,382	-	140,882	154,279	132,985	-	132,985
Gifts & Grants	8,321	-	3,324	5,682	5,963	[148]	5,815
State/Federal Grants	559,111	-	1,856,396	1,706,534	708,973	-	708,973
Bond and Interest Fund:							
Bond and Interest	1,092,567	-	2,076,051	2,068,934	1,099,684	-	1,099,684
Capital Projects Funds:							
Capital Projects	620,527	-	5,479,412	3,741,811	2,358,128	135,139	2,493,267
Business Funds:							
Water	3,607,861	-	2,300,891	2,706,124	3,202,628	14,138	3,216,766
Sewer	1,533,158	-	1,437,738	1,445,930	1,524,966	8,100	1,533,066
Stormwater	251,627	-	327,425	317,620	261,432	119	261,551
Solid Waste	113,272	-	574,908	579,768	108,412	-	108,412
Total Primary Government	11,509,255	-	26,543,280	21,437,420	16,615,115	301,801	16,916,916
Related Municipal Entities:							
Valley Center Public Library	157,602	-	336,501	305,356	188,747	5,448	194,195
Total Reporting Entity	\$ 11,666,857	\$ -	\$ 26,879,781	\$ 21,742,776	\$ 16,803,862	\$ 307,249	\$ 17,111,111

Composition of Cash:

Intrust Bank	\$ 16,088,135
Operating	
Halstead Bank	
Checking	721,764
Emprise Bank	
Certificate of Deposit	107,017
Chisolm Trail State Bank	
Library Checking	7,137
Library Money Market	186,958
Library Petty Cash	100
Total Reporting Entity	\$ 17,111,111

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2022NOTE 1 - Summary of Significant Accounting PoliciesFinancial Reporting Entity

The City of Valley Center (the City) is a municipal corporation governed by a mayor and eight-member council. This financial statement presents the City (the primary government) and the Valley Center Public Library (related municipal entity) for which the City is considered to be financially accountable. The related municipal entity is included in the City's reporting entity because it was established to benefit the City and/or its constituents.

Library Board - The City of Valley Center Library Board operates the City's public library. Acquisition or disposition of real property by the board must be approved by the City. Bond issuances must also be approved by the City.

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The Kansas Municipal Audit and Accounting Guide (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.

Regulatory Basis Fund Types

The following types of funds comprise the financial activities of the City for the year ended December 31, 2022:

General Fund - the chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose Fund - used to account for the proceeds of specific tax levies and other specific regulatory receipt sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

Bond and Interest Fund - used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

Capital Projects Fund - used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

Business Fund - funds financed in whole or in part by fees charged to users of the goods or services (i.e. enterprise and internal service fund etc).

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS

Year Ended December 31, 2022

NOTE 1 - Summary of Significant Accounting Policies (Continued)

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the City is holding a revenue neutral rate hearing, the budget timeline for adoption of the final budget has been adjusted to on or before September 20th. The City did hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in regulatory receipts other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. The budget for the year ended December 31, 2022 was amended for the Special Highway Fund and the TIF Fund.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison statements are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which regulatory receipts are recognized when cash is received; and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the municipality for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year-end.

A legal operating budget is not required for capital project funds and certain special purpose funds including: Equipment Reserve, Alcohol and Drug Safety Action Program, Drug Tax, Building Equipment Reserve, Park Beautification, D.A.R.E., Law Enforcement, Land Bank Reserve, Public Safety Training, Pool/Rec Sales Tax, Fleet Management, Gifts & Grants and State/Federal Grants funds.

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

NOTE 2 - Deposits and Investments

Deposits. K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

Investments. K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices. As of December 31, 2022, the City held no such investments.

Concentration of credit risk. State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk - deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. The City has no designated "peak periods." All deposits were legally secured at December 31, 2022.

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2022NOTE 2 - Deposits and Investments (Continued)

At December 31, 2022, the City's and Library's carrying amounts of deposits were \$16,916,916 and \$194,195, respectively, and the bank balances were \$17,694,371 and \$195,515, respectively. The City's bank balances were held by three banks and the Library's bank balances was held by one bank, resulting in a concentration of credit risk. Of the City's bank balance, \$607,017 was covered by federal depository insurance and the remaining balance of \$17,087,353 was collateralized with securities held by the pledging financial institutions' agents in the City's name. Of the Library's bank balance, \$195,515 was covered by federal depository insurance.

Custodial credit risk - investments. For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State statutes require investments to be adequately secured.

NOTE 3 - Defined Benefit Pension

Plan Description. The City and the Library participate in the Kansas Public Employees Retirement System (KPERS), a cost-sharing, multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Funding Policy. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1, KPERS 2, KPERS 3 and KP&F be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1.00% contribution rate for the Death and Disability Program) and the statutory contribution rate 8.90% for KPERS and 22.99% for KP&F for the fiscal year ended December 31, 2022. Contributions to the pension plan from the City were \$148,601 for KPERS and \$240,489 for KP&F for the year ended December 31, 2022.

Net Pension Liability. At December 31, 2022, the City's proportionate share of the collective net pension liability reported by KPERS was \$2,049,415 and \$1,121,725 for KP&F. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2021, which was rolled forward to June 30, 2022. The City's proportion of the net pension liability was based on the ratio of the City's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup of KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in these financial statements.

The complete actuarial valuation report, including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publically available on the KPERS website at www.kpers.org or can be obtained as described above.

NOTE 4 - Long-Term Debt

Changes in Long-term Debt. During the year ended December 31, 2022, the following changes occurred in long-term liabilities:

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2022NOTE 4 - Long-Term Debt (Continued)

	Balance January 1, 2022	Balance December 31, 2022	Interest Paid
	Additions	Reductions	
Paid by Taxes:			
General Obligation Bonds	\$ 21,160,000	\$ 1,525,000	\$ 19,635,000
General Obligation Temporary Notes	-	10,345,000	10,345,000
Finance Leases	121,691	367,400	183,294
	<u>21,281,691</u>	<u>10,712,400</u>	<u>305,797</u>
			3,856
			<u>532,989</u>
Paid by Utility Revenues:			
KDHE Revolving Loan	1,331,790	-	176,319
Total	<u>\$ 22,613,481</u>	<u>\$ 10,712,400</u>	<u>\$ 1,155,471</u>
			32,328
			<u>\$ 565,317</u>

General Obligation Bonds. Following is a detailed listing of the City's outstanding general obligation debt:

Description	Interest Rates	Date of Issuance	Final Maturity	Original Amount	Amount Outstanding
Paid by taxes					
G.O. Bonds issued:					
Series 2016-1	2.00% - 3.00%	6/1/2016	12/1/2036	\$ 4,490,000	\$ 3,420,000
Series 2017-1	2.00% - 3.35%	11/1/2017	12/1/2032	3,030,000	1,805,000
Series 2018-1	2.65% - 3.65%	8/23/2018	12/1/2038	1,470,000	1,405,000
Series 2019-1	3.00% - 4.00%	5/23/2019	12/1/2039	3,980,000	3,580,000
Series 2020-1	2.00% - 4.00%	2/6/2020	12/1/2044	4,510,000	4,310,000
Series 2020-2	1.00% - 2.00%	9/24/2020	12/1/2033	6,540,000	5,115,000
					<u>\$ 19,635,000</u>

Annual debt service requirements to maturity for the general obligation bonds are as follows:

Year Ending December 31,	Principal	Interest	Totals
2023	\$ 1,495,000	\$ 491,548	\$ 1,986,548
2024	1,585,000	453,625	2,038,625
2025	1,485,000	412,980	1,897,980
2026	1,475,000	374,335	1,849,335
2027	1,420,000	335,988	1,755,988
2028 - 2032	5,900,000	1,224,200	7,124,200
2033 - 2037	4,185,000	579,568	4,764,568
2038 - 2042	1,680,000	142,028	1,822,028
2043 - 2044	410,000	14,260	424,260
Total	<u>\$ 19,635,000</u>	<u>\$ 4,028,532</u>	<u>\$ 23,663,532</u>

Revolving Loans. Following is a listing of the City's Kansas Water Pollution Control Loan:

Description	Interest Rate	Date of Issue	Final Maturity	Original Amount	Amount Outstanding
KDHE Project No. C20 1740 01 WWTP	2.510%	3/7/2007	9/1/2028	\$ 3,299,868	\$ 1,155,471

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2022NOTE 4 - Long-Term Debt (Continued)

The debt service requirements to the maturity date are as follows:

Year Ending <u>December 31,</u>	Principal	Interest	Total
2023	\$ 180,772	\$ 25,099	\$ 205,871
2024	185,338	20,988	206,326
2025	190,019	16,773	206,792
2026	194,819	12,451	207,270
2027	199,739	8,021	207,760
2028	204,784	3,478	208,262
Total	<u>\$ 1,155,471</u>	<u>\$ 86,810</u>	<u>\$ 1,242,281</u>

Finance Leases. The City has entered into lease agreements as lessee for financing the acquisition of equipment. The following is information regarding these leases:

Description	Interest Rate	Date of Issue	Final Maturity	Original Amount	Amount Outstanding
2018 Street Sweeper	3.125%	1/17/2020	1/1/2025	\$ 150,004	\$ 92,676
2022 Enterprise Vehicles	0.000%	1/1/2022	10/1/2027	<u>367,400</u>	<u>213,121</u>
				<u>\$ 517,404</u>	<u>\$ 305,797</u>

The debt service requirements to maturity are as follows:

Year Ending <u>December 31,</u>	Principal	Interest	Total
2023	\$ 125,500	\$ 2,936	\$ 128,436
2024	62,439	1,988	64,427
2025	63,415	1,012	64,427
2026	31,556	-	31,556
2027	22,887	-	22,887
Total	<u>\$ 305,797</u>	<u>\$ 5,936</u>	<u>\$ 311,733</u>

Temporary Notes. Following is a listing of the City's outstanding temporary notes:

Description	Interest Rate	Date of Issue	Final Maturity	Original Amount	Amount Outstanding
G.O. Temporary Notes					
Series 2022-1	2.25%	1/17/2020	12/1/2024	\$ 9,490,000	\$ 9,490,000
Series 2022-2	3.10%	12/1/2025	12/1/2025	<u>855,000</u>	<u>855,000</u>
				<u>\$ 10,345,000</u>	<u>\$ 10,345,000</u>

Annual debt service requirements to maturity for the temporary notes are as follows:

Year Ending <u>December 31,</u>	Principal	Interest	Total
2023	\$ -	\$ 339,840	\$ 339,840
2024	9,490,000	236,182	9,726,182
2025	855,000	22,657	877,657
Total	<u>\$ 10,345,000</u>	<u>\$ 598,679</u>	<u>\$ 10,943,679</u>

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2022NOTE 4 - Long-Term Debt (Continued)

On June 7, 2022, the City issued General Obligation Temporary Notes, Series 2022-1, in the amount of \$9,490,000, and Series 2022-2, in the amount of \$855,000. Proceeds from both notes will be used to provide interim financing for the construction of certain improvements throughout the City.

Special Assessments. As provided by Kansas statutes, projects financed in part by special assessments are financed through general obligation bonds of the City and are retired from the Bond and Interest Fund. Special assessments paid prior to the issuance of bonds are recorded as regulatory receipts in the appropriate project. Special assessments received after the issuance of bonds are recorded as regulatory receipts in the Bond and Interest Fund. The special assessments receivable are not recorded as regulatory receipts when levied against the respective property owners as such amounts are not available to finance current year operations. The special assessment debt is a contingent liability of the City's to the extent of property owner defaults which have historically been immaterial.

NOTE 5 - Commitments and Contingencies

The City receives significant financial assistance from numerous federal and state governmental agencies in the form of grants and state pass-through aid. The disbursements of funds received under these programs generally require compliance with terms and conditions specified in the grant agreements and are subject to audit. Any disallowed claims resulting from such audits could become a liability of the General Fund or other applicable funds. However, in the opinion of management, any such disallowed claims will not have a material effect on the financial Statement of the City as of December 31, 2022.

NOTE 6 - Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters and other events for which the City carries commercial insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 7 - Compensated Absences

It is the City's policy to pay employees' accrued vacation pay upon termination of employment, subject to the maximum hours of accumulation authorized in the following schedule:

<u>Work Years</u>	Days	
	<u>Earned</u>	<u>Days Available</u>
Initial employment through first anniversary	10	0
2nd through 5th anniversary	10	10
6th through 8th anniversary	12	12
9th through 14th anniversary	14	14
15th through 20th anniversary	18	18
21st anniversary and thereafter	20	20

As of December 31, 2022, the liability for earned vacation pay was \$106,987.

NOTE 8 - Medical Self Insurance Plan

The City has established a program to pay medical claims of covered current and former City employees and additional health insurance premiums. Liabilities are reported when it is probable that claims have been incurred and the amount of the liability can be reasonably estimated. An excess coverage insurance policy covers individual claims over a certain amount. Liabilities include an amount for claims that have been incurred but not reported (IBNR). Claim liabilities are calculated by the plan administrator and are expected to be liquidated with expendable available financial resources.

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2022NOTE 8 - Medical Self Insurance Plan (Continued)

The below table summarizes activity for the years ended December 31, 2021 and 2022:

	<u>2021</u>	<u>2022</u>
Unpaid claims, January 1	\$ 41,142	\$ 48,160
Incurred claims (including IBNRs)	520,998	1,057,078
Claim payments	<u>[513,980]</u>	<u>[979,630]</u>
Unpaid claims, December 31	<u>\$ 48,160</u>	<u>\$ 125,608</u>

NOTE 9 - Interfund Transfers

A reconciliation of transfers by fund type for 2022 follows:

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Regulatory Authority</u>
General	Special Highway	\$ 20,000	K.S.A. 68-590
General	Capital Projects	62,400	K.S.A. 12-1118
General	Fleet Management	20,000	Council Resolution
Special Highway	Fleet Management	20,000	Council Resolution
Emergency Equipment	Fleet Management	30,000	Council Resolution
Water	Bond & Interest	283,500	K.S.A. 12-825d
Water	Equipment Reserve	10,000	K.S.A. 12-825d
Water	Fleet Management	35,000	K.S.A. 12-825d
Water	Sewer	42,782	K.S.A. 12-825d
Stormwater	Bond & Interest	145,000	K.S.A. 12-825d
Stormwater	Equipment Reserve	17,600	K.S.A. 12-825d
Solid Waste	Equipment Reserve	20,000	K.S.A. 12-825d
Sewer	Bond & Interest	214,500	K.S.A. 12-825d
Sewer	Equipment Reserve	10,000	K.S.A. 12-825d
Sewer	Fleet Management	35,000	K.S.A. 12-825d
Sewer	Capital Projects	<u>42,782</u>	K.S.A. 12-825d
		<u><u>\$ 1,008,564</u></u>	

NOTE 10 - Other Long-Term Obligations from Operations

Other Post-Employment Benefits. As provided by K.S.A. 12-5040, the City allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the City is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in this financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured. There is no cost to the City under this program.

Death and Disability Other Post-Employment Benefits. As provided by K.S.A. 74-4927, disabled members in the Kansas Public Employees Retirement System (KPERS) receive long-term disability benefits and life insurance benefits. The plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. The employer contribution rate is set at 1% for the year ended December 31, 2022.

CITY OF VALLEY CENTER, KANSAS
SUMMARY OF EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022

<u>Funds</u>	<u>Certified Budget</u>	<u>Adjustment for Qualifying Budget Credits</u>	<u>Total Budget for Comparison</u>	<u>Expenditures Chargeable to Current Year</u>	<u>Variance Over [Under]</u>
General Funds:					
General	\$ 4,272,402	\$ -	\$ 4,272,402	\$ 3,530,650	\$ [741,752]
Special Purpose Funds:					
Library	325,500	-	325,500	301,473	[24,027]
Employee Benefits	1,204,998	-	1,204,998	958,027	[246,971]
Emergency Equipment	204,215	-	204,215	62,917	[141,298]
Special Highway	1,195,400	-	1,195,400	1,192,200	[3,200]
Special Alcohol & Drug	5,000	-	5,000	255	[4,745]
Special Parks & Recreation	5,000	-	5,000	-	[5,000]
Bond and Interest Funds:					
Bond and Interest	3,104,135	-	3,104,135	2,068,934	[1,035,201]
Business Funds:					
Water	2,163,950	571,723	2,735,673	2,706,124	[29,549]
Sewer	1,353,689	263,280	1,616,969	1,445,930	[171,039]
Stormwater	321,000	-	321,000	317,620	[3,380]
Solid Waste	609,780	-	609,780	579,768	[30,012]

Schedule 2 - 1

CITY OF VALLEY CENTER, KANSAS
GENERAL FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year			Variance Over [Under]
	Prior Year	Actual	Budget	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
Receipts				
Taxes	\$ 1,951,208	\$ 2,010,004	\$ 1,947,254	\$ 62,750
Intergovernmental	740,511	818,704	607,997	210,707
Licenses and permits	197,326	252,679	156,150	96,529
Fines and fees	157,603	151,228	134,500	16,728
Use of money and property	14,769	39,006	10,500	28,506
Charges for services	3,030	3,000	18,500	[15,500]
Reimbursement	144,295	106,351	54,974	51,377
Miscellaneous	<u>169,788</u>	<u>158,317</u>	<u>169,000</u>	[10,683]
Total Receipts	<u>3,378,530</u>	<u>3,539,289</u>	<u>\$ 3,098,875</u>	<u>\$ 440,414</u>
Expenditures				
General Government:				
Administration	647,412	690,917	\$ 652,200	\$ 38,717
Public Works:				
Community development	220,388	233,239	208,810	24,429
Public Safety:				
Police department	1,222,690	1,374,227	1,188,000	186,227
Fire department	409,556	418,057	400,550	17,507
Legal and municipal court	167,268	172,409	164,500	7,909
Culture and Recreation:				
Parks	472,425	539,401	552,100	[12,699]
Transfers out	40,000	102,400	-	102,400
Cash reserve	<u>-</u>	<u>-</u>	<u>1,106,242</u>	<u>[1,106,242]</u>
Total Expenditures	<u>3,179,739</u>	<u>3,530,650</u>	<u>\$ 4,272,402</u>	<u>\$ [741,752]</u>
Receipts Over [Under] Expenditures	198,791	8,639		
Unencumbered Cash, Beginning	<u>1,173,633</u>	<u>1,372,424</u>		
Unencumbered Cash, Ending	<u>\$ 1,372,424</u>	<u>\$ 1,381,063</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 2

CITY OF VALLEY CENTER, KANSAS
LIBRARY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year				Variance Over [Under]	
	Prior Year					
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			
Receipts						
Taxes	\$ 290,114	\$ 301,473	\$ 301,490	\$ [17]		
Total Receipts	<u>290,114</u>	<u>301,473</u>	<u>\$ 301,490</u>	<u>\$ [17]</u>		
Expenditures						
Culture and recreation appropriation	289,554	301,473	\$ 325,500	\$ [24,027]		
Total Expenditures	<u>289,554</u>	<u>301,473</u>	<u>\$ 325,500</u>	<u>\$ [24,027]</u>		
Receipts Over [Under] Expenditures	560	-				
Unencumbered Cash, Beginning	335	895				
Unencumbered Cash, Ending	<u>\$ 895</u>	<u>\$ 895</u>				

See independent auditor's report on the financial statements.

Schedule 2 - 3

CITY OF VALLEY CENTER, KANSAS
EMPLOYEE BENEFITS FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year			Variance Over [Under]	
	Prior Year		Budget		
	<u>Actual</u>	<u>Actual</u>			
Receipts					
Taxes	\$ 810,982	\$ 883,014	\$ 886,575	\$ [3,561]	
Use of money and property	241	4,358	98,000	[93,642]	
Reimbursements	<u>48,791</u>	<u>70,693</u>	<u>14,000</u>	<u>56,693</u>	
Total Receipts	<u>860,014</u>	<u>958,065</u>	<u>\$ 998,575</u>	<u>\$ [40,510]</u>	
Expenditures					
Personal services	514,189	586,582	\$ 1,027,998	\$ [441,416]	
Rebate	-	-	15,000	[15,000]	
Insurance claims	297,556	371,445	12,000	359,445	
Cash reserve	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>[150,000]</u>	
Total Expenditures	<u>811,745</u>	<u>958,027</u>	<u>\$ 1,204,998</u>	<u>\$ [246,971]</u>	
Receipts Over [Under] Expenditures	48,269	38			
Unencumbered Cash, Beginning	<u>354,246</u>	<u>402,515</u>			
Unencumbered Cash, Ending	<u>\$ 402,515</u>	<u>\$ 402,553</u>			

See independent auditor's report on the financial statements.

Schedule 2 - 4

CITY OF VALLEY CENTER, KANSAS
EMERGENCY EQUIPMENT FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year				Variance Over [Under]	
	Prior Year		Actual			
	<u>Actual</u>	<u>Budget</u>				
Receipts						
Taxes	\$ 62,575	\$ 66,997	\$ 67,153	\$ [156]		
Interest income	89	1,490	-	1,490		
Fines & fees	5,017	6,262	-	6,262		
Reimbursements	<u>2,552</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Total Receipts	<u>70,233</u>	<u>74,749</u>	<u>\$ 67,153</u>	<u>\$ 7,596</u>		
Expenditures						
Capital outlay	86,237	32,917	\$ 34,250	\$ [1,333]		
Transfers out	-	30,000	30,000	-		
Cash reserve	<u>-</u>	<u>-</u>	<u>139,965</u>	<u>[139,965]</u>		
Total Expenditures	<u>86,237</u>	<u>62,917</u>	<u>\$ 204,215</u>	<u>\$ [141,298]</u>		
Receipts Over [Under] Expenditures	<u>[16,004]</u>	<u>11,832</u>				
Unencumbered Cash, Beginning	<u>135,658</u>	<u>119,654</u>				
Unencumbered Cash, Ending	<u>\$ 119,654</u>	<u>\$ 131,486</u>				

See independent auditor's report on the financial statements.

Schedule 2 - 5

CITY OF VALLEY CENTER, KANSAS
SPECIAL HIGHWAY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year			Variance Over [Under]	
	Prior Year		Budget		
	<u>Actual</u>	<u>Actual</u>			
Receipts					
Taxes	\$ 92,603	88,821	\$ 86,930	\$ 1,891	
Intergovernmental	949,743	1,016,433	950,570	65,863	
Licenses and permits	925	125	-	125	
Use of money and property	302	12,635	-	12,635	
Reimbursements	2,173	3,445	10,000	[6,555]	
Miscellaneous	-	876	-	876	
Transfer in	<u>40,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	
Total Receipts	<u>1,085,746</u>	<u>1,142,335</u>	<u>\$ 1,067,500</u>	<u>\$ 74,835</u>	
Expenditures					
Personal services	288,845	374,548	\$ 370,100	\$ 4,448	
Contractual services	66,031	72,188	70,000	2,188	
Commodities	50,508	56,344	62,300	[5,956]	
Capital outlay	459,353	669,120	593,000	76,120	
Transfer out	-	20,000	20,000	-	
Cash reserve	-	-	80,000	[80,000]	
Total Expenditures	<u>864,737</u>	<u>1,192,200</u>	<u>\$ 1,195,400</u>	<u>\$ [3,200]</u>	
Receipts Over [Under] Expenditures	<u>221,009</u>	<u>[49,865]</u>			
Unencumbered Cash, Beginning	<u>438,727</u>	<u>659,736</u>			
Unencumbered Cash, Ending	<u>\$ 659,736</u>	<u>\$ 609,871</u>			

See independent auditor's report on the financial statements.

Schedule 2 - 6

CITY OF VALLEY CENTER, KANSAS
EQUIPMENT RESERVE FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Transfer in	\$ 40,000	\$ 57,600
Use of money and property	113	2,685
Reimbursements	<u>312</u>	<u>-</u>
 Total Receipts	 <u>40,425</u>	 <u>60,285</u>
Expenditures		
Capital outlay	<u>23,403</u>	<u>36,399</u>
 Total Expenditures	 <u>23,403</u>	 <u>36,399</u>
Receipts Over [Under] Expenditures	17,022	23,886
 Unencumbered Cash, Beginning	 <u>326,979</u>	 <u>344,001</u>
 Unencumbered Cash, Ending	 <u>\$ 344,001</u>	 <u>\$ 367,887</u>

* - This fund is not required to be budgeted.

Schedule 2 - 7

CITY OF VALLEY CENTER, KANSAS
 ALCOHOL & DRUG SAFETY ACTION PROGRAM FUND*
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
 REGULATORY BASIS
 For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Interest income	\$ <u>4</u>	\$ <u>-</u>
Total Receipts	<u>4</u>	<u>-</u>
Expenditures		
Capital outlay	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>
Receipts Over [Under] Expenditures	<u>4</u>	<u>-</u>
Unencumbered Cash, Beginning	<u>1,052</u>	<u>1,056</u>
Unencumbered Cash, Ending	<u>\$ 1,056</u>	<u>\$ 1,056</u>

* - This fund is not required to be budgeted.

Schedule 2 - 8

CITY OF VALLEY CENTER, KANSAS
SPECIAL ALCOHOL & DRUG FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year				Variance Over [Under]	
	Prior Year		Budget			
	<u>Actual</u>	<u>Actual</u>				
Receipts						
Interest income	\$ 4	\$ -	\$ -	\$ -		
Intergovernmental	<u>3,176</u>	<u>1,340</u>	<u>6,769</u>	<u>6,769</u>	<u>[5,429]</u>	
Total Receipts	<u>3,180</u>	<u>1,340</u>	<u>6,769</u>	<u>6,769</u>	<u>\$ [5,429]</u>	
Expenditures						
Contractual services	<u>4,936</u>	<u>255</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ [4,745]</u>	
Total Expenditures	<u>4,936</u>	<u>255</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ [4,745]</u>	
Receipts Over [Under] Expenditures	<u>[1,756]</u>	<u>1,085</u>				
Unencumbered Cash, Beginning	<u>5,099</u>	<u>3,343</u>				
Unencumbered Cash, Ending	<u>\$ 3,343</u>	<u>\$ 4,428</u>				

Schedule 2 - 9

CITY OF VALLEY CENTER, KANSAS
 SPECIAL PARKS & RECREATION FUND
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
 REGULATORY BASIS
 For the Year Ended December 31, 2022
 (With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year				Variance Over [Under]	
	Prior Year					
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
Receipts						
Intergovernmental	\$ 3,176	\$ 1,340	\$ 6,769	\$ [5,429]		
Interest income	<u>16</u>	<u>193</u>	<u>-</u>	<u>193</u>		
Total Receipts	<u>3,192</u>	<u>1,533</u>	<u>\$ 6,769</u>	<u>\$ [5,236]</u>		
Expenditures						
Capital outlay	<u>-</u>	<u>-</u>	<u>\$ 5,000</u>	<u>\$ [5,000]</u>		
Total Expenditures	<u>-</u>	<u>-</u>	<u>\$ 5,000</u>	<u>\$ [5,000]</u>		
Receipts Over [Under] Expenditures	3,192	1,533				
Unencumbered Cash, Beginning	<u>27,188</u>	<u>30,380</u>				
Unencumbered Cash, Ending	<u>\$ 30,380</u>	<u>\$ 31,913</u>				

Schedule 2 - 10

CITY OF VALLEY CENTER, KANSAS
TIF FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year				Variance Over [Under]	
	Prior Year					
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			
Receipts						
Temporary note proceeds	\$ -	\$ 5,345,103	\$ 5,345,103	\$ -		
Interest income	<u>-</u>	<u>27,013</u>	<u>9,000</u>	<u>18,013</u>		
Total Receipts	<u>-</u>	<u>5,372,116</u>	<u>\$ 5,354,103</u>	<u>\$ 18,013</u>		
Expenditures						
Contractual services	-	60,206	\$ 60,300	\$ [94]		
Capital outlay	<u>-</u>	<u>2,469,050</u>	<u>4,272,000</u>	<u>[1,802,950]</u>		
Total Expenditures	<u>-</u>	<u>2,529,256</u>	<u>\$ 4,332,300</u>	<u>\$ [1,803,044]</u>		
Receipts Over [Under] Expenditures	-	2,842,860				
Unencumbered Cash, Beginning	<u>-</u>	<u>-</u>				
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ 2,842,860</u>				

Schedule 2 - 11

CITY OF VALLEY CENTER, KANSAS
DRUG TAX FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Miscellaneous	\$ _____ -	\$ 2,777
Total Receipts	_____ -	2,777
Expenditures		
Capital outlay	5,361	_____ -
Total Expenditures	5,361	_____ -
Receipts Over [Under] Expenditures	[5,361]	2,777
Unencumbered Cash, Beginning	5,361	_____ -
Unencumbered Cash, Ending	\$ _____ -	\$ 2,777

* - This fund is not required to be budgeted.

Schedule 2 - 12

CITY OF VALLEY CENTER, KANSAS
BUILDING EQUIPMENT RESERVE FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Interest income	\$ 63	\$ 661
Total Receipts	<u>63</u>	<u>661</u>
Expenditures		
Contractual services	-	42,900
Commodities	<u>-</u>	<u>14,536</u>
Total Expenditures	<u>-</u>	<u>57,436</u>
Receipts Over [Under] Expenditures	63	[56,775]
Unencumbered Cash, Beginning	<u>120,131</u>	<u>120,194</u>
Unencumbered Cash, Ending	<u>\$ 120,194</u>	<u>\$ 63,419</u>

* - This is not required to be budgeted.

Schedule 2 - 13

CITY OF VALLEY CENTER, KANSAS
PARK BEAUTIFICATION FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	<u>Prior Year</u>	<u>Current Year</u>
	<u>Actual</u>	<u>Actual</u>
Receipts		
Interest income	\$ <u>7</u>	\$ <u>-</u>
Total Receipts	<u>7</u>	<u>-</u>
Expenditures		
Capital outlay	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>
Receipts Over [Under] Expenditures	<u>7</u>	<u>-</u>
Unencumbered Cash, Beginning	<u>2,208</u>	<u>2,215</u>
Unencumbered Cash, Ending	<u>\$ 2,215</u>	<u>\$ 2,215</u>

* - This fund is not required to be budgeted.

Schedule 2 - 14

CITY OF VALLEY CENTER, KANSAS
D.A.R.E. FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Miscellaneous	<u>\$ 101</u>	<u>\$ 10</u>
Total Receipts	<u>101</u>	<u>10</u>
Expenditures		
Miscellaneous commodities	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>
Receipts Over [Under] Expenditures	101	10
Unencumbered Cash, Beginning	<u>1,547</u>	<u>1,648</u>
Unencumbered Cash, Ending	<u>\$ 1,648</u>	<u>\$ 1,658</u>

* - This fund is not required to be budgeted.

Schedule 2 - 15

CITY OF VALLEY CENTER, KANSAS
LAW ENFORCEMENT FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Interest income	\$ _____ -	\$ _____ -
Total Receipts	_____ -	_____ -
Expenditures		
Capital outlay	2,507	_____ -
Total Expenditures	2,507	_____ -
Receipts Over [Under] Expenditures	[2,507]	- -
Unencumbered Cash, Beginning	2,507	_____ -
Unencumbered Cash, Ending	\$ _____ -	\$ _____ -

* - This fund is not required to be budgeted.

Schedule 2 - 16

CITY OF VALLEY CENTER, KANSAS
LAND BANK RESERVE FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Interest income	\$ 21	\$ 662
Total Receipts	<u>21</u>	<u>662</u>
Expenditures		
Contractual	-	-
Total Expenditures	-	-
Receipts Over [Under] Expenditures	21	662
Unencumbered Cash, Beginning	<u>78,271</u>	<u>78,292</u>
Unencumbered Cash, Ending	<u>\$ 78,292</u>	<u>\$ 78,954</u>

* - This fund is not required to be budgeted.

Schedule 2 - 17

CITY OF VALLEY CENTER, KANSAS
 PUBLIC SAFETY TRAINING FUND*
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
 REGULATORY BASIS
 For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Fines and fees	<u>\$ 1,670</u>	<u>\$ 2,065</u>
Total Receipts	<u>1,670</u>	<u>2,065</u>
Expenditures		
Contractual	<u>257</u>	<u>-</u>
Total Expenditures	<u>257</u>	<u>-</u>
Receipts Over [Under] Expenditures	1,413	2,065
Unencumbered Cash, Beginning	<u>525</u>	<u>1,938</u>
Unencumbered Cash, Ending	<u>\$ 1,938</u>	<u>\$ 4,003</u>

* - This fund is not required to be budgeted.

Schedule 2 - 18

CITY OF VALLEY CENTER, KANSAS
POOL/REC SALES TAX FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Taxes	\$ 438,070	\$ 880,305
Use of money and property	<u>68</u>	<u>8,588</u>
 Total Receipts	 <u>438,138</u>	 <u>888,893</u>
Expenditures		
Capital outlay	<u>-</u>	<u>42,125</u>
 Total Expenditures	 <u>-</u>	 <u>42,125</u>
Receipts Over [Under] Expenditures	438,138	846,768
Unencumbered Cash, Beginning	<u>-</u>	<u>438,138</u>
 Unencumbered Cash, Ending	 <u>\$ 438,138</u>	 <u>\$ 1,284,906</u>

* - This fund is not required to be budgeted.

Schedule 2 - 19

CITY OF VALLEY CENTER, KANSAS
FLEET MANAGEMENT FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Reimbursements	\$ 5,850	\$ -
Miscellaneous	167,460	-
Interest income	882	882
Transfer in	-	140,000
 Total Receipts	 173,310	 140,882
Expenditures		
Contractual	26,928	154,279
 Total Expenditures	 26,928	 154,279
Receipts Over [Under] Expenditures	146,382	[13,397]
Unencumbered Cash, Beginning	-	146,382
 Unencumbered Cash, Ending	 \$ 146,382	 \$ 132,985

* - This fund is not required to be budgeted.

Schedule 2 - 20

CITY OF VALLEY CENTER, KANSAS
GIFTS & GRANTS FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Miscellaneous	\$ 28,117	\$ 3,324
Federal grants	<u>17,469</u>	<u>-</u>
 Total Receipts	 <u>45,586</u>	 3,324
Expenditures		
Capital outlay	40,118	4,342
Miscellaneous	<u>2,082</u>	<u>1,340</u>
 Total Expenditures	 <u>42,200</u>	 5,682
Receipts Over [Under] Expenditures	3,386	[2,358]
Unencumbered Cash, Beginning	<u>4,935</u>	<u>8,321</u>
 Unencumbered Cash, Ending	 <u>\$ 8,321</u>	 \$ 5,963

* - This fund is not required to be budgeted.

Schedule 2 - 21

CITY OF VALLEY CENTER, KANSAS
STATE/FEDERAL GRANTS FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Use of money and property	\$ 180	\$ 5,995
Federal grants	<u>558,931</u>	<u>1,850,401</u>
 Total Receipts	 <u>559,111</u>	 <u>1,856,396</u>
Expenditures		
Capital outlay	-	1,706,534
 Total Expenditures	 -	 1,706,534
Receipts Over [Under] Expenditures	559,111	149,862
Unencumbered Cash, Beginning	-	559,111
 Unencumbered Cash, Ending	 <u>\$ 559,111</u>	 <u>\$ 708,973</u>

* - This fund is not required to be budgeted.

Schedule 2 - 22

CITY OF VALLEY CENTER, KANSAS
BOND AND INTEREST FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year				Variance Over [Under]	
	Prior Year		Actual			
	<u>Actual</u>	<u>Budget</u>				
Receipts						
Taxes	\$ 920,426	\$ 970,636	\$ 975,409	\$ [4,773]		
Special assessment	422,815	423,542	401,683	21,859		
Use of money and property	966	17,856	100	17,756		
Reimbursement	5,000	21,017	5,000	16,017		
Transfer in	<u>677,000</u>	<u>643,000</u>	<u>727,000</u>	<u>[84,000]</u>		
Total Receipts	<u>2,026,207</u>	<u>2,076,051</u>	<u>\$ 2,109,192</u>	<u>\$ [33,141]</u>		
Expenditures						
Debt service						
Principal	1,460,000	1,525,000	\$ 1,555,000	\$ [30,000]		
Interest	584,989	529,133	529,135	[2]		
Miscellaneous	12,101	14,801	20,000	[5,199]		
Cash reserve	-	-	1,000,000	[1,000,000]		
Total Expenditures	<u>2,057,090</u>	<u>2,068,934</u>	<u>\$ 3,104,135</u>	<u>\$ [1,035,201]</u>		
Receipts Over [Under] Expenditures	<u>[30,883]</u>	<u>7,117</u>				
Unencumbered Cash, Beginning	<u>1,123,450</u>	<u>1,092,567</u>				
Unencumbered Cash, Ending	<u>\$ 1,092,567</u>	<u>\$ 1,099,684</u>				

See independent auditor's report on the financial statements.

Schedule 2 - 23

CITY OF VALLEY CENTER, KANSAS
CAPITAL PROJECTS FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2022 and 2021

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Temporary note proceeds	\$ -	\$ 5,053,421
Miscellaneous	- -	241,545
Interest income	252	36,483
Transfer in	- -	147,963
 Total Receipts	 252	 5,479,412
 Expenditures		
Contractual services	216,958	2,800,719
Capital outlay	- -	842,181
Cost of issuance	- -	98,911
 Total Expenditures	 216,958	 3,741,811
 Receipts Over [Under] Expenditures	 [216,706]	 1,737,601
 Unencumbered Cash, Beginning	 837,233	 620,527
 Unencumbered Cash, Ending	 \$ 620,527	 \$ 2,358,128

* - This fund is not required to be budgeted.

Schedule 2 - 24

CITY OF VALLEY CENTER, KANSAS
WATER FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year				Variance Over [Under]	
	Prior Year					
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			
Receipts						
Charges to customers	\$ 2,259,111	\$ 2,257,501	\$ 2,059,236	\$ 198,265		
Use of money and property	2,207	37,444	-	37,444		
Reimbursements	1,476	5,496	-	5,496		
Miscellaneous	128	450	2,100	[1,650]		
Total Receipts	2,262,922	2,300,891	\$ 2,061,336	\$ 239,555		
Expenditures						
Personnel services	366,162	327,364	\$ 401,000	\$ [73,636]		
Contractual	1,430,444	1,845,249	920,950	924,299		
Commodities	41,147	35,192	47,000	[11,808]		
Capital outlay	133,663	127,037	75,000	52,037		
Transfer out	420,000	371,282	720,000	[348,718]		
Reserve funds not subject to budget	-	-	571,723	[571,723]		
Total Expenditures	2,391,416	2,706,124	\$ 2,735,673	\$ [29,549]		
Receipts Over [Under] Expenditures	[128,494]	[405,233]				
Unencumbered Cash, Beginning	3,736,355	3,607,861				
Unencumbered Cash, Ending	\$ 3,607,861	\$ 3,202,628				

See independent auditor's report on the financial statements.

Schedule 2 - 25

CITY OF VALLEY CENTER, KANSAS
SEWER FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year				Variance Over [Under]	
	Prior Year					
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			
Receipts						
Charges to customers	\$ 1,340,214	\$ 1,372,996	\$ 1,344,326	\$ 28,670		
Use of money and property	793	17,803	-	17,803		
Miscellaneous	<u>10,270</u>	<u>46,939</u>	<u>3,000</u>	<u>43,939</u>		
Total Receipts	<u>1,351,277</u>	<u>1,437,738</u>	<u>\$ 1,347,326</u>	<u>\$ 90,412</u>		
Expenditures						
Personnel services	304,977	285,029	\$ 309,689	\$ [24,660]		
Contractual	382,981	512,383	420,000	92,383		
Commodities	20,941	47,469	22,000	25,469		
Capital outlay	118,550	90,120	105,000	[14,880]		
Debt service	204,995	205,427	-	205,427		
Miscellaneous	3,653	3,220	-	3,220		
Transfer out	157,000	302,282	497,000	[194,718]		
Reserve funds not subject to budget	<u>-</u>	<u>-</u>	<u>263,280</u>	<u>[263,280]</u>		
Total Expenditures	<u>1,193,097</u>	<u>1,445,930</u>	<u>\$ 1,616,969</u>	<u>\$ [171,039]</u>		
Receipts Over [Under] Expenditures	<u>158,180</u>	<u>[8,192]</u>				
Unencumbered Cash, Beginning	<u>1,374,978</u>	<u>1,533,158</u>				
Unencumbered Cash, Ending	<u>\$ 1,533,158</u>	<u>\$ 1,524,966</u>				

See independent auditor's report on the financial statements.

Schedule 2 - 26

CITY OF VALLEY CENTER, KANSAS
STORMWATER FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year				Variance Over [Under]	
	Prior Year		Budget			
	<u>Actual</u>	<u>Actual</u>				
Receipts						
Charges to customers	\$ 324,329	\$ 323,490	\$ 321,000	\$ 2,490		
Interest income	200	3,935	-	3,935		
Total Receipts	<u>324,529</u>	<u>327,425</u>	<u>\$ 321,000</u>	<u>\$ 6,425</u>		
Expenditures						
Contractual	30,410	34,605	\$ 26,900	\$ 7,705		
Commodities	662	415	1,500	[1,085]		
Capital outlay	168,056	120,000	100,000	20,000		
Transfer out	120,000	162,600	192,600	[30,000]		
Total Expenditures	<u>319,128</u>	<u>317,620</u>	<u>\$ 321,000</u>	<u>\$ [3,380]</u>		
Receipts Over [Under] Expenditures	<u>5,401</u>	<u>9,805</u>				
Unencumbered Cash, Beginning	<u>246,226</u>	<u>251,627</u>				
Unencumbered Cash, Ending	<u>\$ 251,627</u>	<u>\$ 261,432</u>				

See independent auditor's report on the financial statements.

Schedule 2 - 27

CITY OF VALLEY CENTER, KANSAS
SOLID WASTE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2022
(With Comparative Actual Amounts for the Year Ended December 31, 2021)

	Current Year				Variance Over [Under]	
	Prior Year		Actual	Budget		
	<u>Actual</u>	<u>Actual</u>				
Receipts						
Charges to customers	\$ 541,810	\$ 568,708	\$ 601,480	\$ [32,772]		
Interest income	85	1,195	1,500	[305]		
Miscellaneous	4,274	5,005	6,800	[1,795]		
Total Receipts	546,169	574,908	\$ 609,780	\$ [34,872]		
Expenditures						
Contractual	564,597	559,768	\$ 588,780	\$ [29,012]		
Capital outlay	7,785	-	1,000	[1,000]		
Transfer out	20,000	20,000	20,000	-		
Total Expenditures	592,382	579,768	\$ 609,780	\$ [30,012]		
Receipts Over [Under] Expenditures	[46,213]	[4,860]				
Unencumbered Cash, Beginning	159,485	113,272				
Unencumbered Cash, Ending	\$ 113,272	\$ 108,412				

See independent auditor's report on the financial statements.

Schedule 3

CITY OF VALLEY CENTER, KANSAS
 VALLEY CENTER PUBLIC LIBRARY - RELATED MUNICIPAL ENTITY
 GENERAL FUND
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
 REGULATORY BASIS
 For the Year Ended December 31, 2022

Receipts

State of Kansas	\$ 2,115
NEKL Association	22,952
City appropriation	295,675
Interest	4,554
Donations and sales	672
Grants	8,374
Miscellaneous	<u>2,159</u>

Total Receipts 336,501

Expenditures

Salary and payroll taxes	196,808
Books, periodicals and film	23,238
Supplies	19,895
Utilities	16,051
Contractual	30,691
Maintenance	12,265
Miscellaneous	<u>6,408</u>

Total Expenditures 305,356

Receipts Over [Under] Expenditures 31,145

Unencumbered Cash, Beginning 157,602

Unencumbered Cash, Ending \$ 188,747

NEW BUSINESS

RECOMMENDED ACTION

A. 2022 FINANCIAL AUDIT REPORT:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to accept and file the audit report of the 2022 finances.

NEW BUSINESS

B. POOL USE AGREEMENT WITH VCSC AND VCRC:

VC Recreation Director Blake Peniston will present an agreement for 2023 use of the swimming pool in Lions Park.

- Pool use agreement

City of Valley Center – Valley Center Recreation Commission – Valley Center Swim Club

POOL-USE AGREEMENT

This Agreement is made and entered into as of this _____ day of _____, 2023 by and between the **City of Valley Center, Kansas (hereinafter known as City)**, **Valley Center Recreation Commission (hereinafter known as VCRC)**, and the **Valley Center Swim Club (hereinafter known as VCSC)**.

WHEREAS, The **City** owns and allows **VCRC** to operate the Lions Park Pool Facility commonly known as Lions Park Swimming Pool, located at 255 E. Allen, Valley Center, KS; and

WHEREAS, The Lions Park Pool Facility (hereinafter known as **LPP**) consists of a pool, two (2) diving boards, climbing wall and a double tube slide;

WHEREAS, “necessary appurtenances” are defined as the showers, restrooms, shelter, storage closet and parking lot;

WHEREAS, **VCSC** desires to obtain the right to use of **LPP** for swim practices and three (3) home league swim meets and the **City & VCRC** are willing to permit the same upon the terms and conditions provided for herein.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the **City, VCRC and VCSC** agree as follows:

- I. **City & VCRC** agrees and does hereby allow **VCSC** use of the pool and diving boards and necessary appurtenances for said swim practices, commencing on the Monday designated as Memorial Day and continuing through the third Monday in July (July 17th, 2023). Practices shall be on days and times as specified by **VCRC**. The terms hereof shall apply to the practice and meet dates and facilities specified within this Agreement as “Exhibit A” only for the year of 2023.
- II. Any additional practice or meet times must be negotiated separately with the Director of **VCRC** or designee. **VCSC** agrees to allow the City and **VCRC** access to the pool area conjunctively with **VCSC** for any purposes related to cleaning, maintenance, pool preparation and water testing during **VCSC** practices.
- III. **City & VCRC** agree and do hereby allow **VCSC** use of the **LPP** and necessary appurtenances for home league meets on June 6, 2023, June 13, 2023 and July 11, 2023. **VCRC** agrees to close the pool to the public at 4:00 pm on said dates to allow **VCSC** to prepare for and conduct said meets. Due to City Ordinance / park curfew hours, all activities (including clean-up) shall be concluded by 11:00 p.m.
- IV. **VCSC** is allowed to operate its own concession stand at the **LPP** Facility during the swim meets; **VCSC** shall be responsible for cleaning the concession area at the conclusion of the event. Additionally, **VCSC** may place a grill outside the fence for use associated with concession operation. A vehicle may be used to unload/load the grill but may not be parked on the grass during the meet. **VCSC** may rent the “pool BBQ grill” for swim meets and their pool party at the designated rental rate.
- V. **VCSC** agrees to pay **VCRC** an annual fee of one thousand five hundred dollars (\$1,500.00) for use of the facility. The fee shall be paid prior to May 1st every year this Agreement is in effect, commencing

May 1, 2023. In the event pool keys are not returned to **VCRC** by August 5, 2023, **VCSC** will be invoiced the amount of two-hundred fifty dollars (\$250.00).

- VI.** If needed, **VCSC** will be responsible for renting/obtaining bleachers and canopies for the swim meets. The **City** will allow the canopies in the grass but the canopies cannot block any walking paths. Driving or parking on the grass will not be allowed.
- VII.** **VCRC** shall be responsible for providing one (1) staff member to be on-site for all **VCSC** home meets. The staff member will be present at all times to monitor the facility, and see it is used in a safe manner. **VCRC** will provide and will pay such staff members' wages.
- VIII.** During all practices of **VCSC** there shall be at least one individual, present at all times that is currently certified as a lifeguard to monitor the pool, the facility, and see it is used in a safe manner. If **VCSC** is unable to provide certified guard(s), **VCRC** will provide and will initially pay such guards wages but will be reimbursed by **VCSC** within ten (10) calendar days for such guards' wages.
- IX.** **The** following general provisions shall be followed by the parties regarding the care and maintenance of the City's swimming pool facilities pursuant to this Agreement.
 - A.** **VCSC** is responsible for picking up the trash in and around the pool facility and parking lot and for emptying all trash cans into trash dumpster after all swim meets.
 - B.** **City** and/or **VCRC** will provide trash service and receptacles and will wash pool deck for home league meets.
 - C.** **VCSC** shall put out and take down lane ropes before and after each practice and swim meet.
 - D.** **VCRC** will make sure bathrooms are cleaned and restocked prior to any **VCSC** meet as described above. **VCRC** shall restock all toilet paper and paper towels and clean bathrooms after all swim meets.
 - E.** **VCSC** shall reimburse **City** or **VCRC** (whichever incurs actual costs) for total costs associated with damage to the pool and/or facility that exceed normal or routine maintenance requirements. Damage claims shall be jointly reviewed by **City** and/or **VCRC** and **VCSC** representatives to determine if the damage in question exceeds normal or routine maintenance requirements.
 - F.** **All** vehicles, including RV's, shall be parked in the parking lot. Overflow parking will be allowed on the street around the pool.
 - G.** **VCSC** shall provide adequate personnel to supervise all activities, and prior to pool use shall provide **VCRC** contact information for all coaches (including names, addresses and telephone numbers and certification status) and **VCSC** Board Members prior to May 1, 2023.
- X.** **VCSC** shall provide the **City & VCRC** with proof of insurance, \$500,000 per occurrence / \$1,000,000 aggregate, naming the **City** and **VCRC**, jointly, as insured to cover pool, land, or liability for all League sanctioned activities. **VCSC**'s insurance certificate must include the **City of Valley Center** as 3rd party insured.

- XI.** **VCSC** and its individual officers and members, hereby agree to defend, indemnify, and hold harmless **City** and/or **VCRC** for any damage to city property by any person or persons participating in or attending the Club sanctioned activities and to pay any costs of defense associated with claims brought against **City** or **VCRC** arising from, or related to, this Agreement and/or the activities covered hereunder, including reasonable attorney's fees.
- XII.** **VCSC** and its individual officers and members, hereby agree to relieve and discharge and release **City** and/or **VCRC**, its agents and employees from all responsibility for any injury, damage or loss to the property or person of any person participating in or attending the Club sanctioned activities and to indemnify and hold harmless the **City**, its agents and employees from any claim, lawsuits, etc. arising out of Club's use of the pool.
- XIII.** This agreement may be terminated at any time by mutual agreement, or by either party upon giving thirty (30) days prior written notice of the cancellation to the other party.
- XIV.** This agreement may be modified, changed, or amended only as may be mutually agreed in writing between **City**, **VCRC** and **VCSC**. It is understood that this agreement supersedes and cancels any and all prior existing arrangement(s) between the parties hereto and their predecessors concerning the uses provided for herein.
- XV.** If any covenant, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of any such covenant, condition or provision shall in no way affect any other covenant, condition or provision herein contained; provided, however, that the invalidity of any such covenant, condition, or provision does not materially prejudice **VCRC**, **VCSC** or **City** in the respective rights and obligations contained in the valid covenants, conditions, or provisions in this agreement.
- XVI.** It is understood and agreed that **VCSC** shall not sell, sign or transfer any of its rights or privileges granted hereunder without the prior written consent of **City and VCRC**.

This agreement is hereby executed as of the date first above written.

CITY OF VALLEY CENTER, KANSAS

Lou Cicirello, Mayor

VALLEY CENTER SWIM CLUB

Kara Milligan, President

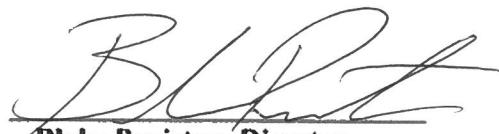
4-27-23

ATTEST:

SEAL

VALLEY CENTER RECREATION COMMISSION

Kristi Carrithers, City Clerk



Blake Peniston, Director

NEW BUSINESS
RECOMMENDED ACTION

B. POOL USE AGREEMENT WITH VCSC AND VCRC:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve agreement for pool use between The City of Valley Center, Valley Center Recreation Commission and the Valley Center Swim Club and authorize Mayor to sign.

NEW BUSINESS

C. APPROVAL OF SUPPLEMENTAL AGREEMENT WITH PEC FOR FORD STREET WATERLINE PROJECT:

PEC Engineer Scheer will present for approval a supplemental agreement in the amount of \$7,302.54 for additional inspection on the Ford Street Waterline project due to the Contractor exceeding contract time.

- Supplemental Agreement



April 20, 2023

Mr. Brent Clark
City Administrator
City of Valley Center
P.O. Box 188
Valley Center, KS 67147

Reference: Project Name: Ford (77th) Street – Waterline Improvements
Supplemental Agreement No: 2
Original Contract Date: March 31, 2021
PEC Project No. 35-217013-003-2502

Dear Mr. Clark:

This Supplemental Agreement between the Client and Professional Engineering Consultants, P.A. (PEC), modifies the above referenced Agreement, and any other previous Supplemental Agreements as may be noted herein.

A. Modification of Scope:

1. Additional inspection services provided by PEC Field Services due to Waterline Contract Time being exceeded.

B. Payment Provisions:

1. Original Contract Amount:	\$30,900.00
2. Net changes by previous Supplemental Agreement:	\$48,551.76
3. The contract amount will increase by this Supplemental Agreement:	<u>\$ 7,302.54</u>
4. The new contract amount including this Supplemental Agreement:	\$86,760.30

C. Authorization to Proceed:

1. Return receipt of this executed Supplemental Agreement will be considered our authorization to proceed.

Sincerely,
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

Ryan W. Glessner, P.E.
Civil Municipal and W/WW Division Engineering

GAS:cem

ACCEPTED: CITY OF VALLEY CENTER

By: _____

Title: _____

Date: _____

NEW BUSINESS
RECOMMENDED ACTION

C. APPROVAL OF SUPPLEMENTAL AGREEMENT WITH PEC FOR FORD STREET WATERLINE PROJECT:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve supplemental agreement with PEC in the amount of \$7,302.54 for additional inspection on the Ford Street Waterline project due to the Contractor exceeding contract time.

NEW BUSINESS

**D. APPROVAL OF FINAL PAY APPLICATION FOR ARBOR VALLEY
PHASE 1:**

PEC Engineer Scheer will request approval of final pay app for the Arbor Valley subdivision in the amount of \$45,966.64. The total amount is \$60,966.64, but City will withhold \$15,000.00 for liquidated damages.

- Final pay app



Contractor's Application for Payment No. [REDACTED]

7 & Fina

To (Owner):		From (Contractor):
City of Valley Center		Nowak Construction
Project: 2022 Arbor Valley Subdivision Improvements Phase 1		Contract: 2022 Arbor Valley Subdivision Improvements Phase 1
Owner's Contract No.:		Contractor's Project No.:

**Application For Payment
Change Order Summary**

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,091,690.30
2. Net change by Change Orders.....	\$	\$13,642.45
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,105,332.75
4. TOTAL COMPLETED AND STORED TO DATE		
(Column F total on Progress Estimates).....	\$	\$1,105,332.75
5. RETAINAGE:		
a. 5% X _____ Work Completed.....	\$	
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,105,332.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$1,044,366.11
8. AMOUNT DUE THIS APPLICATION.....	\$	\$60,966.64
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G total on Progress Estimates + Line 5.c above).....	\$	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Alan L. Blay Date: 4/28/23

Resident Project Representative (RPR/OSR) Signature

By: _____ Date: 4/28/2023

Payment of: \$ 60,966.64
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ **4/28/2023**
(Engineer) _____ (Date) _____

Payment of: \$ 45,966.64
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____
Funding or Financing Entity (if applicable) _____ (Date) _____

City is withholding \$15,000 from final payment for Liquidated Damages.

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2022 Arbor Valley Subdivision Improvements Phase 1						Application Number: 7 & Final				
Application Period: 4/1/2022 thru 4/28/2023						Application Date: 4/28/2023				
A			B		C	D	E	F		
Item			Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)				% (F / B)	Balance to Finish (B - F)
Phase 1- Group A - Demolition, Grading And Erosion Control										
1	Mobilization	1	LS	\$44,500.00	\$44,500.00	1	\$44,500.00		\$44,500.00	100.0%
2	Bonding And Insurance	1	LS	\$2,240.00	\$2,240.00	1	\$2,240.00		\$2,240.00	100.0%
3	Site Clearing & Restoration	1	LS	\$35,000.00	\$35,000.00	1	\$35,000.00		\$35,000.00	100.0%
4	Unclassified Excavation	20094	CY	\$1.95	\$39,183.30	20094	\$39,183.30		\$39,183.30	100.0%
5	Permanent Project Seeding	1	LS	\$27,870.00	\$27,870.00	1	\$27,870.00		\$27,870.00	100.0%
6	Heavy Stone Riprap	78	SY	\$72.00	\$5,616.00	78	\$5,616.00		\$5,616.00	100.0%
7	Erosion/Sediment Control (BMP)	1	LS	\$153,900.00	\$153,900.00	1	\$153,900.00		\$153,900.00	100.0%
8	Stabilized Construction Entrance	1	LS	\$1,200.00	\$1,200.00	1	\$1,200.00		\$1,200.00	100.0%
Phase 1 - Group B- Water										
1	Mobilization	1	LS	\$100.00	\$100.00	1	\$100.00		\$100.00	100.0%
2	Bonding And Insurance	1	LS	\$1,360.00	\$1,360.00	1	\$1,360.00		\$1,360.00	100.0%
3	Pipe WL 8"	3476	LF	\$37.00	\$128,612.00	3476	\$128,612.00		\$128,612.00	100.0%
4	Water Main Fitting	1	LS	\$3,600.00	\$3,600.00	1	\$3,600.00		\$3,600.00	100.0%
5	Valve Assembly, 8"	4	EACH	\$2,225.00	\$8,900.00	4	\$8,900.00		\$8,900.00	100.0%
6	Fire Hydrant Assembly	11	EACH	\$5,100.00	\$56,100.00	11	\$56,100.00		\$56,100.00	100.0%
7	Connect To Existing Water Main	1	EACH	\$1,200.00	\$1,200.00	1	\$1,200.00		\$1,200.00	100.0%
8	12"x8" Tapping Sleeve, Valve Box	1	EACH	\$4,300.00	\$4,300.00	1	\$4,300.00		\$4,300.00	100.0%
Phase 2 - Group C - Paving And Storm Sewer										
1	Mobilization	1	LS	\$8,900.00	\$8,900.00	1	\$8,900.00		\$8,900.00	100.0%
2	Bonding And Insurance	1	LS	\$4,400.00	\$4,400.00	1	\$4,400.00		\$4,400.00	100.0%
3	6" Reinforced Crushed Rock Base	12540	SY	\$7.75	\$97,185.00	12540	\$97,185.00		\$97,185.00	100.0%
4	6" Asphalt Concrete Pavement	11775	SY	\$27.00	\$317,925.00	11775	\$317,925.00		\$317,925.00	100.0%
5	Signing	1	LS	\$1,595.00	\$1,595.00	1	\$1,595.00		\$1,595.00	100.0%
6	18" SWS Pipe	200	LF	\$66.00	\$13,200.00	200	\$13,200.00		\$13,200.00	100.0%
7	24" SWS Pipe	520	LF	\$73.00	\$37,960.00	520	\$37,960.00		\$37,960.00	100.0%
8	30" SWS Pipe	293	LF	\$93.00	\$27,249.00	293	\$27,249.00		\$27,249.00	100.0%
9	36" SWS Pipe	104	LF	\$121.00	\$12,584.00	104	\$12,584.00		\$12,584.00	100.0%
10	48" SWS Pipe	57	LF	\$223.00	\$12,711.00	57	\$12,711.00		\$12,711.00	100.0%
11	End Section, Precast Concrete 18"	2	EACH	\$1,450.00	\$2,900.00	2	\$2,900.00		\$2,900.00	100.0%
12	End Section, Precast Concrete 24"	2	EACH	\$700.00	\$1,400.00	2	\$1,400.00		\$1,400.00	100.0%
13	End Section, Precast Concrete 30"	3	EACH	\$1,300.00	\$3,900.00	3	\$3,900.00		\$3,900.00	100.0%
14	End Section, Precast Concrete 36"	2	EACH	\$2,000.00	\$4,000.00	2	\$4,000.00		\$4,000.00	100.0%
15	End Section, Precast Concrete 48"	2	EACH	\$2,850.00	\$5,700.00	2	\$5,700.00		\$5,700.00	100.0%
16	6'x6' Castle Top Inlet	1	EACH	\$6,600.00	\$6,600.00	1	\$6,600.00		\$6,600.00	100.0%

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2022 Arbor Valley Subdivision Improvements Phase 1						Application Number: 7 & Final				
Application Period: 4/1/2022 thru 4/28/2023						Application Date: 4/28/2023				
A				B	C	D	E	F		
Item		Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)					
17	3'x6' Area Inlet	3	EACH	\$6,600.00	\$19,800.00	3	\$19,800.00		\$19,800.00	100.0%
CO1	Items Added/ Changed due to conflicts on construction Plans	1	LS	\$7,642.45	\$7,642.45	1	\$7,642.45		\$7,642.45	100.0%
CO2	Additional Seeding	1	LS	\$6,000.00	\$6,000.00	1	\$6,000.00		\$6,000.00	100.0%
Totals					\$1,105,332.75		\$1,105,332.75		\$1,105,332.75	100.0%

Stored Material Summary**Contractor's Application**

For (Contract): 2022 Arbor Valley Subdivision Improvements Phase I						Application Number: 7 & Final		
Application Period: 4/1/2022 thru 4/28/2023						Application Date: 4/28/2023		
A	B	C	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored		Amount Stored this Month (\$)	Incorporated in Work	Materials Remaining in Storage (\$) (D + E - F)
				Date Placed into Storage (Month/Year)	Amount (\$)		Date (Month/ Year)	Amount (\$)

NEW BUSINESS
RECOMMENDED ACTION

D. APPROVAL OF FINAL PAY APPLICATION FOR ARBOR VALLEY
PHASE 1:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion of approval of final pay app for Arbor Valley Phase 1 in the amount of \$45,966.64.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – MAY 16, 2023**
- B. CHECK RECONCILIATION - APRIL 2023**
- C. TREASURER'S REPORT – APRIL 2023**
- D. REVENUE AND EXPENSE SUMMARIES – APRIL 2023**
- E. ALCOHOL WIAVER – BRIAN UNRUH**
- F. ECONOMIC DEVELOPMENT BOARD MINUTES – MAY 3, 2023**
- G. REQUEST TO DISPOSE OF CITY EQUIPMENT**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for May 16, 2023, as prepared by City Staff.

May 16, 2023, Appropriation

Total \$ 867,576.91

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

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VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0014	WICHITA WINWATER WORKS CO.							
	I-202304250135	WICHITA WINWATER WORKS CO.	R	4/28/2023	15.07	055164		15.07
0129	JCI INDUSTRIES INC							
	I-202304240131	JCI INDUSTRIES INC	R	4/28/2023	385.66	055165		385.66
0147	TRAFFIC CONTROL SERVICES, INC.							
	I-202304240130	TRAFFIC CONTROL SERVICES, INC.	R	4/28/2023	17,194.13	055166		17,194.13
0254	CITY OF WICHITA							
	I-202304260141	CITY OF WICHITA	R	4/28/2023	49,364.74	055167		49,364.74
0427	CINTAS CORPORATION NO 2							
	I-202304240128	CINTAS CORPORATION NO 2	R	4/28/2023	70.47	055168		70.47
0498	BRYAN'S HEATING & AIR CONDITIO							
	I-202304240126	BRYAN'S HEATING & AIR CONDITIO	R	4/28/2023	143.10	055169		143.10
0623	CORE & MAIN							
	I-202304260144	CORE & MAIN	R	4/28/2023	2,470.10	055170		2,470.10
0768	MABCD							
	I-202304260143	MABCD	R	4/28/2023	2,736.00	055171		2,736.00
0784	MERIDIAN ANALYTICAL LABS, LLC							
	I-202304260142	MERIDIAN ANALYTICAL LABS, LLC	R	4/28/2023	997.50	055172		997.50
0796	BARDAVON HEALTH INNOVATIONS							
	I-202304240125	BARDAVON HEALTH INNOVATIONS	R	4/28/2023	110.00	055173		110.00
0824	GALLS, LLC							
	I-202304260140	GALLS, LLC	R	4/28/2023	1,002.11	055174		1,002.11
0825	UNITED INDUSTRIES INCORPORATED							
	I-202304250133	UNITED INDUSTRIES INCORPORATED	R	4/28/2023	22,889.60	055175		22,889.60
1004	IMAGINE IT, INC.							
	I-202304260139	IMAGINE IT, INC.	R	4/28/2023	239.99	055176		239.99
1039	GRAINGER							
	I-202304240129	GRAINGER	R	4/28/2023	109.89	055177		109.89
1081	HERITAGE FIRE SPRINKLER							
	I-202304240127	HERITAGE FIRE SPRINKLER	R	4/28/2023	955.57	055178		955.57

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

May 16, 2023 City Council Agenda Page 75

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
1178	HEARTLAND EXPRESSIONS & CRAFTS							
	I-202304260137	HEARTLAND EXPRESSIONS & CRAFTS	R	4/28/2023	105.00		055179	105.00
1297	BURNS & MCDONNELL/CAS CONSTRUC							
	I-202304250132	BURNS & MCDONNELL/CAS CONSTRUC	R	4/28/2023	20,000.00		055180	20,000.00
0009	VERIZON WIRELESS SERVICES, LLC							
	I-202305020159	VERIZON WIRELESS SERVICES, LLC	R	5/05/2023	50.04		055184	50.04
0076	KANSAS SECRETARY OF STATE							
	I-202305040178	KANSAS SECRETARY OF STATE	R	5/05/2023	25.00		055185	25.00
0113	VALLEY PRINT LOGISTICS							
	I-202305020162	VALLEY PRINT LOGISTICS	R	5/05/2023	422.34		055186	422.34
0150	AT&T MOBILITY							
	I-202305030172	AT&T MOBILITY	R	5/05/2023	9,201.13		055187	9,201.13
0153	ARK VALLEY NEWS							
	I-202305040173	ARK VALLEY NEWS	R	5/05/2023	199.68		055188	199.68
0183	KANSAS ONE-CALL SYSTEM, INC							
	I-202305020157	KANSAS ONE-CALL SYSTEM, INC	R	5/05/2023	98.40		055189	98.40
0196	P E C (PROFESSIONAL ENGINEERIN							
	I-202305040177	P E C (PROFESSIONAL ENGINEERIN	R	5/05/2023	21,093.85		055190	21,093.85
0224	SUMNERONE, INC.							
	I-202305010150	SUMNERONE, INC.	R	5/05/2023	262.75		055191	262.75
0226	RURAL WATER DISTRICT #2							
	I-202305010152	RURAL WATER DISTRICT #2	R	5/05/2023	41.38		055192	41.38
0542	GIANT COMMUNICATIONS							
	I-202305020161	GIANT COMMUNICATIONS	R	5/05/2023	2,105.87		055193	2,105.87
0815	KONICA MINOLTA BUSINESS SOLUTI							
	I-202305020163	KONICA MINOLTA BUSINESS SOLUTI	R	5/05/2023	91.58		055194	91.58
0817	H.M.S. LLC							
	I-202305010151	H.M.S. LLC	R	5/05/2023	209.94		055195	209.94
0828	FIRE PROTECTION SERVICES INC							
	I-202305040176	FIRE PROTECTION SERVICES INC	R	5/05/2023	360.00		055196	360.00

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

May 16, 2023 City Council Agenda Page 76

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0898	GREATER WICHITA YMCA							
	I-202305010155	GREATER WICHITA YMCA	R	5/05/2023	43.75	055197		43.75
0975	EMBLEM USA							
	I-202305010154	EMBLEM USA	R	5/05/2023	200.00	055198		200.00
0988	FELD FIRE							
	I-202305020168	FELD FIRE	R	5/05/2023	438.78	055199		438.78
1004	IMAGINE IT, INC.							
	I-202305020158	IMAGINE IT, INC.	R	5/05/2023	1,604.40	055200		1,604.40
1056	WEX BANK							
	I-202305020156	WEX BANK	R	5/05/2023	7,173.38	055201		7,173.38
1082	T-MOBILE							
	I-202305020169	T-MOBILE	R	5/05/2023	704.84	055202		704.84
1134	DEAN E NORRIS, INC.							
	I-202305030171	DEAN E NORRIS, INC.	R	5/05/2023	387.50	055203		387.50
1162	CUT RATES LAWN CARE LLC							
	I-202305020166	CUT RATES LAWN CARE LLC	R	5/05/2023	760.00	055204		760.00
1234	FLEET FUELS LLC							
	I-202305010153	FLEET FUELS LLC	R	5/05/2023	339.95	055205		339.95
1258	WILDCAT CONSTRUCTION CO., INC							
	I-202305040175	WILDCAT CONSTRUCTION CO., INC	R	5/05/2023	414,734.82	055206		414,734.82
1270	SCHAEFER JOHNSON COX FREY ARCH							
	I-202305040174	SCHAEFER JOHNSON COX FREY ARCH	R	5/05/2023	12,699.83	055207		12,699.83
1298	AUTOMATION DESIGNS LLC							
	I-202305030170	AUTOMATION DESIGNS LLC	R	5/05/2023	858.00	055208		858.00
0091	MIES CONSTRUCTION INC							
	I-202305050179	MIES CONSTRUCTION INC	R	5/05/2023	273,863.15	055211		273,863.15

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

May 16, 2023 City Council Agenda Page 77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

REGULAR CHECKS:	43		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	0		866,759.29	0.00	866,759.29
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	43	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			866,759.29	0.00	866,759.29

VENDOR SET: 03 City of Valley Center

BANK: APBK INTRUST CHECKING

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

May 16, 2023 City Council Agenda Page 78

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0122	ANGIE SLOAN							
	I-202304250134	ANGIE SLOAN	R	4/28/2023	119.99	055181		119.99
0145	SERENITY DONHAM							
	I-202304260146	SERENITY DONHAM	R	4/28/2023	162.24	055182		162.24
0079	RYAN SHRACK							
	I-202305020167	RYAN SHRACK	R	5/05/2023	281.44	055209		281.44
0132	BRITTNEY ORTEGA							
	I-202305020160	BRITTNEY ORTEGA	R	5/05/2023	13.95	055210		13.95

* * T O T A L S * *

NO	INVOICE	AMOUNT	DISCOUNTS	CHECK	AMOUNT
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REGULAR CHECKS:	4	577.62	0.00	577.62
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	0	0.00	0.00	0.00
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	0	VOID DEBITS	0.00		
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	VOID CREDITS	0.00	0.00	0.00
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TOTAL ERRORS: 0

NO	INVOICE	AMOUNT	DISCOUNTS	CHECK	AMOUNT
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VENDOR SET: 03 BANK: APBK TOTALS:	4	577.62	0.00	577.62
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VENDOR SET: 04 City of Valley Center

May 16, 2023 City Council Agenda Page 79

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0210	CARLA BOONE							
I-202304260145	CARLA BOONE	R	4/28/2023	240.00		055183		240.00

* * * T O T A L S * *

	NO	INVOICE	AMOUNT	DISCOUNTS	CHECK	AMOUNT
REGULAR CHECKS:	1		240.00	0.00		240.00
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	1		240.00	0.00		240.00
BANK: APBK	TOTALS:	48	867,576.91	0.00		867,576.91
REPORT TOTALS:		48	867,576.91	0.00		867,576.91

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 055164 THRU 055211
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. CHECK RECONCILIATION – APRIL 2023:

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

CHECK DATE: 4/01 **May 16, 2023** City Council Agenda Page 82
 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
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BANK DRAFT:

1000-001.000	4/07/2023	BANK-DRAFT001494	KANSAS DEPT OF REVENUE	4,838.23CR	POSTED	A	4/11/2023
1000-001.000	4/07/2023	BANK-DRAFT001495	KANSAS PAYMENT CENTER	403.50CR	POSTED	A	4/11/2023
1000-001.000	4/07/2023	BANK-DRAFT001496	KPERS	25,199.02CR	POSTED	A	4/11/2023
1000-001.000	4/07/2023	BANK-DRAFT001497	EMPOWER FINANCIAL	1,880.24CR	POSTED	A	4/11/2023
1000-001.000	4/07/2023	BANK-DRAFT001498	IRS- DEPARTMENT OF THE TREASUR	25,876.53CR	POSTED	A	4/11/2023
1000-001.000	4/07/2023	BANK-DRAFT001499	MID AMERICAN CREDIT UNION	532.30CR	POSTED	A	4/11/2023
1000-001.000	4/07/2023	BANK-DRAFT001503	ALLIED BENEFIT-ATF2	36,276.55CR	POSTED	A	4/12/2023
1000-001.000	4/10/2023	BANK-DRAFT001521	FLEXIBLE BENEFIT SERVICE CORPO	423.00CR	POSTED	A	4/30/2023
1000-001.000	4/11/2023	BANK-DRAFT001511	ALLIED BENEFIT-ATF2	22,281.18CR	POSTED	A	4/18/2023
1000-001.000	4/12/2023	BANK-DRAFT001504	ALLIED BENEFIT-ATF2	30,218.29CR	POSTED	A	4/14/2023
1000-001.000	4/21/2023	BANK-DRAFT001505	KANSAS DEPT OF REVENUE	4,821.60CR	POSTED	A	4/21/2023
1000-001.000	4/21/2023	BANK-DRAFT001506	KANSAS PAYMENT CENTER	403.50CR	POSTED	A	4/19/2023
1000-001.000	4/21/2023	BANK-DRAFT001507	KPERS	25,613.23CR	POSTED	A	4/21/2023
1000-001.000	4/21/2023	BANK-DRAFT001508	EMPOWER FINANCIAL	1,856.24CR	POSTED	A	4/24/2023
1000-001.000	4/21/2023	BANK-DRAFT001509	IRS- DEPARTMENT OF THE TREASUR	25,406.88CR	POSTED	A	4/21/2023
1000-001.000	4/21/2023	BANK-DRAFT001510	MID AMERICAN CREDIT UNION	532.30CR	POSTED	A	4/19/2023
1000-001.000	4/21/2023	BANK-DRAFT001519	ALLIED BENEFIT-ATF2	17,374.06CR	POSTED	A	4/25/2023
1000-001.000	4/28/2023	BANK-DRAFT001512	IRS- DEPARTMENT OF THE TREASUR	68.94CR	POSTED	A	4/30/2023
1000-001.000	4/28/2023	BANK-DRAFT001520	ALLIED BENEFIT-ATF2	17,172.49CR	POSTED	A	4/30/2023
1000-001.000	4/30/2023	BANK-DRAFT001513	COX COMMUNICATIONS KANSAS LLC	612.57CR	POSTED	A	4/25/2023
1000-001.000	4/30/2023	BANK-DRAFT001514	KANSAS GAS SERVICE	6,535.86CR	POSTED	A	4/25/2023
1000-001.000	4/30/2023	BANK-DRAFT001515	EVERGY KANSAS CENTRAL, INC.	18,799.15CR	POSTED	A	4/25/2023
1000-001.000	4/30/2023	BANK-DRAFT001516	KANSAS DEPT OF REVENUE	1,685.70CR	POSTED	A	4/25/2023
1000-001.000	4/30/2023	BANK-DRAFT001517	KANSAS EMPLOYMENT SECURITY	17,135.41CR	POSTED	A	4/25/2023
1000-001.000	4/30/2023	BANK-DRAFT001518	ENTERPRISE FLEET MANAGEMENT	13,452.81CR	POSTED	A	4/25/2023
1000-001.000	4/30/2023	BANK-DRAFT001522	FLEXIBLE BENEFIT SERVICE CORPO	3,346.25CR	POSTED	A	4/30/2023
1000-001.000	4/30/2023	BANK-DRAFT999999	3.30-4.2.23 SERVICE FEE ADJ	468.52	POSTED	G	4/30/2023

CHECK:

1000-001.000	4/07/2023	CHECK	055080	KRISTI CARRITHERS	336.70CR	POSTED	A	4/19/2023
1000-001.000	4/07/2023	CHECK	055081	STACY SHAY	15.97CR	POSTED	A	4/17/2023
1000-001.000	4/07/2023	CHECK	055082	DALTON STINEMAN	149.00CR	POSTED	A	4/11/2023
1000-001.000	4/07/2023	CHECK	055083	VERIZON WIRELESS SERVICES, LLC	50.04CR	POSTED	A	4/17/2023
1000-001.000	4/07/2023	CHECK	055084	BARRY ARBUCKLE	800.00CR	POSTED	A	4/11/2023
1000-001.000	4/07/2023	CHECK	055085	LARRY LINN	1,700.00CR	POSTED	A	4/13/2023
1000-001.000	4/07/2023	CHECK	055086	EMERGENCY FIRE EQUIPMENT	345.00CR	POSTED	A	4/13/2023
1000-001.000	4/07/2023	CHECK	055087	MAYER SPECIALTY SERVICES	2,750.00CR	POSTED	A	4/13/2023
1000-001.000	4/07/2023	CHECK	055088	ASSESSMENT STRATEGIES, LLC	315.00CR	POSTED	A	4/17/2023
1000-001.000	4/07/2023	CHECK	055089	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	4/17/2023
1000-001.000	4/07/2023	CHECK	055090	KANSAS ONE-CALL SYSTEM, INC	117.60CR	POSTED	A	4/19/2023
1000-001.000	4/07/2023	CHECK	055091	RURAL WATER DISTRICT #2	20.54CR	POSTED	A	4/11/2023
1000-001.000	4/07/2023	CHECK	055092	PITNEY BOWES GLOBAL FINANCIAL	144.57CR	POSTED	A	4/14/2023
1000-001.000	4/07/2023	CHECK	055093	UNRUH EXCAVATING LLC	81,369.34CR	POSTED	A	4/17/2023
1000-001.000	4/07/2023	CHECK	055094	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	4/18/2023

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

CHECK DATE: 4/01/2023
 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
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CHECK:

1000-001.000	4/07/2023	CHECK	055095	GIANT COMMUNICATIONS	2,105.91CR	POSTED	A	4/13/2023
1000-001.000	4/07/2023	CHECK	055096	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	4/12/2023
1000-001.000	4/07/2023	CHECK	055097	DRAGONFLY LAWN & TREE CARE LLC	1,000.00CR	POSTED	A	4/12/2023
1000-001.000	4/07/2023	CHECK	055098	KONICA MINOLTA BUSINESS SOLUTI	82.95CR	POSTED	A	4/17/2023
1000-001.000	4/07/2023	CHECK	055099	GALLS, LLC	1,270.18CR	POSTED	A	4/14/2023
1000-001.000	4/07/2023	CHECK	055100	FERRELLGAS	211.80CR	POSTED	A	4/12/2023
1000-001.000	4/07/2023	CHECK	055101	IMAGINE IT, INC.	13,056.10CR	POSTED	A	4/11/2023
1000-001.000	4/07/2023	CHECK	055102	WEX BANK	6,315.42CR	POSTED	A	4/13/2023
1000-001.000	4/07/2023	CHECK	055103	GORDON CPA LLC	6,940.00CR	POSTED	A	4/11/2023
1000-001.000	4/07/2023	CHECK	055104	T-MOBILE	744.70CR	POSTED	A	4/13/2023
1000-001.000	4/07/2023	CHECK	055105	UTILITY MAINTENANCE CONTRACTOR	2,300.00CR	POSTED	A	4/13/2023
1000-001.000	4/07/2023	CHECK	055106	B & B SERVICES	858.80CR	POSTED	A	4/18/2023
1000-001.000	4/07/2023	CHECK	055107	J & A TRAFFIC PRODUCTS	1,112.50CR	POSTED	A	4/13/2023
1000-001.000	4/07/2023	CHECK	055108	OFFICE OF ACCOUNTS & REPORTS	150.00CR	POSTED	A	4/21/2023
1000-001.000	4/07/2023	CHECK	055109	PACE ANALYTICAL SERVICES, LLC	1,612.10CR	POSTED	A	4/14/2023
1000-001.000	4/14/2023	CHECK	055110	WICHITA WINWATER WORKS CO.	3,328.22CR	POSTED	A	4/18/2023
1000-001.000	4/14/2023	CHECK	055111	CITY OF NEWTON	100.00CR	POSTED	A	4/19/2023
1000-001.000	4/14/2023	CHECK	055112	KANSAS DEPT REVENUE	1,801.94CR	POSTED	A	4/24/2023
1000-001.000	4/14/2023	CHECK	055113	KDHE-DIV OF H & E LABORATORIES	288.00CR	POSTED	A	4/30/2023
1000-001.000	4/14/2023	CHECK	055114	TYLER TECHNOLOGIES INC	2,952.50CR	POSTED	A	4/18/2023
1000-001.000	4/14/2023	CHECK	055115	KANSAS ASSOC-CHIEFS OF POLICE	951.85CR	POSTED	A	4/18/2023
1000-001.000	4/14/2023	CHECK	055116	SOUTH WEST BUTLER QUARRY, LLC.	986.22CR	POSTED	A	4/27/2023
1000-001.000	4/14/2023	CHECK	055117	TRAFFIC CONTROL SERVICES, INC.	17,621.20CR	POSTED	A	4/19/2023
1000-001.000	4/14/2023	CHECK	055118	AT&T MOBILITY	783.56CR	POSTED	A	4/20/2023
1000-001.000	4/14/2023	CHECK	055119	ARK VALLEY NEWS	500.48CR	POSTED	A	4/18/2023
1000-001.000	4/14/2023	CHECK	055120	SEDWICK COUNTY	1,160.70CR	POSTED	A	4/18/2023
1000-001.000	4/14/2023	CHECK	055121	WICHITA STATE UNIVERSITY	983.99CR	OUTSTND	A	0/00/0000
1000-001.000	4/14/2023	CHECK	055122	USA BLUEBOOK	264.98CR	CLEARED	A	5/08/2023
1000-001.000	4/14/2023	CHECK	055123	NOWAK CONSTRUCTION CO., INC.	196,918.80CR	POSTED	A	4/18/2023
1000-001.000	4/14/2023	CHECK	055124	LEXIPOL LLC	2,152.30CR	POSTED	A	4/20/2023
1000-001.000	4/14/2023	CHECK	055125	KANZA COOPERATIVE ASSOCIATION	121.25CR	POSTED	A	4/20/2023
1000-001.000	4/14/2023	CHECK	055126	MERIDIAN ANALYTICAL LABS, LLC	21,638.40CR	POSTED	A	4/24/2023
1000-001.000	4/14/2023	CHECK	055127	H.M.S. LLC	149.97CR	POSTED	A	4/24/2023
1000-001.000	4/14/2023	CHECK	055128	GALLS, LLC	752.54CR	POSTED	A	4/21/2023
1000-001.000	4/14/2023	CHECK	055129	PATTON TERMITE & PEST CONTROL	329.00CR	POSTED	A	4/21/2023
1000-001.000	4/14/2023	CHECK	055130	HEINZ CONSTRUCTION	1,000.00CR	POSTED	A	4/21/2023
1000-001.000	4/14/2023	CHECK	055131	PFAFF SIGNS, LLC	960.63CR	POSTED	A	4/24/2023
1000-001.000	4/14/2023	CHECK	055132	IMAGINE IT, INC.	3,607.50CR	POSTED	A	4/19/2023
1000-001.000	4/14/2023	CHECK	055133	FLEXIBLE BENEFIT SERVICE CORPO	245.25CR	POSTED	A	4/25/2023
1000-001.000	4/14/2023	CHECK	055134	WASTE CONNECTIONS OF KANSAS, I	44,813.64CR	POSTED	A	4/21/2023
1000-001.000	4/14/2023	CHECK	055135	MUNICIPAL SUPPLY INC. OF WICHI	855.00CR	POSTED	A	4/18/2023
1000-001.000	4/14/2023	CHECK	055136	MURDOCK COMPANIES, INC.	297.88CR	POSTED	A	4/18/2023
1000-001.000	4/14/2023	CHECK	055137	FLEET FUELS LLC	1,099.31CR	POSTED	A	4/20/2023
1000-001.000	4/14/2023	CHECK	055138	KU EDWARDS CAMPUS	400.00CR	POSTED	A	4/27/2023

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

CHECK DATE: 4/01/2023
 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
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CHECK:

1000-001.000	4/14/2023	CHECK	055139	MCCOWNGORDON CONSTRUCTION, LLC	304,012.25CR	POSTED	A	4/19/2023
1000-001.000	4/14/2023	CHECK	055140	KIRBY BUILT PRODUCTS, INC	2,306.83CR	POSTED	A	4/18/2023
1000-001.000	4/14/2023	CHECK	055141	BURNS & MCDONNELL/CAS CONSTRUC	45,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/21/2023	CHECK	055142	INTRUST CARD CENTER	19,744.06CR	POSTED	A	4/25/2023
1000-001.000	4/21/2023	CHECK	055143	AFLAC	498.81CR	CLEARED	A	5/09/2023
1000-001.000	4/21/2023	CHECK	055144	DELTA DENTAL OF KANSAS, INC.	3,237.06CR	POSTED	A	4/30/2023
1000-001.000	4/21/2023	CHECK	055145	SURENCY LIFE AND HEALTH	754.23CR	POSTED	A	4/30/2023
1000-001.000	4/21/2023	CHECK	055146	CITY OF WICHITA	6,076.00CR	POSTED	A	4/27/2023
1000-001.000	4/21/2023	CHECK	055147	KANSAS OFFICE OF THE TREASURER	3,570.08CR	POSTED	A	4/25/2023
1000-001.000	4/21/2023	CHECK	055148	KDHE-BUREAU OF WATER	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/21/2023	CHECK	055149	TYLER TECHNOLOGIES INC	844.25CR	POSTED	A	4/25/2023
1000-001.000	4/21/2023	CHECK	055150	LKM - LEAGUE OF KANSAS MUNICIP	75.00CR	POSTED	A	4/26/2023
1000-001.000	4/21/2023	CHECK	055151	SUMNERONE, INC.	304.94CR	POSTED	A	4/27/2023
1000-001.000	4/21/2023	CHECK	055152	USA BLUEBOOK	36.98CR	OUTSTND	A	0/00/0000
1000-001.000	4/21/2023	CHECK	055153	SIGN LANGUAGE INTERPRETING SER	84.00CR	CLEARED	A	5/04/2023
1000-001.000	4/21/2023	CHECK	055154	GALLS, LLC	245.57CR	POSTED	A	4/30/2023
1000-001.000	4/21/2023	CHECK	055155	FERRELLGAS	189.80CR	POSTED	A	4/26/2023
1000-001.000	4/21/2023	CHECK	055156	OPTIV SECURITY INC.	493.11CR	POSTED	A	4/26/2023
1000-001.000	4/21/2023	CHECK	055157	IMAGINE IT, INC.	7,211.50CR	POSTED	A	4/25/2023
1000-001.000	4/21/2023	CHECK	055158	EMC INSURANCE COMPANIES	197,843.00CR	POSTED	A	4/25/2023
1000-001.000	4/21/2023	CHECK	055159	CK POWER	5,481.54CR	POSTED	A	4/26/2023
1000-001.000	4/21/2023	CHECK	055160	CRAFCO, INC	492.00CR	POSTED	A	4/27/2023
1000-001.000	4/21/2023	CHECK	055161	WILDCAT CONSTRUCTION CO., INC	546,274.54CR	POSTED	A	4/26/2023
1000-001.000	4/21/2023	CHECK	055162	KYLE RANEY	85.47CR	CLEARED	A	5/04/2023
1000-001.000	4/21/2023	CHECK	055163	RODNEY EGGLESTON	157.70CR	POSTED	A	4/25/2023
1000-001.000	4/28/2023	CHECK	055164	WICHITA WINWATER WORKS CO.	15.07CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055165	JCI INDUSTRIES INC	385.66CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055166	TRAFFIC CONTROL SERVICES, INC.	17,194.13CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055167	CITY OF WICHITA	49,364.74CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055168	CINTAS CORPORATION NO 2	70.47CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055169	BRYAN'S HEATING & AIR CONDITION	143.10CR	CLEARED	A	5/08/2023
1000-001.000	4/28/2023	CHECK	055170	CORE & MAIN	2,470.10CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055171	MABCD	2,736.00CR	CLEARED	A	5/09/2023
1000-001.000	4/28/2023	CHECK	055172	MERIDIAN ANALYTICAL LABS, LLC	997.50CR	CLEARED	A	5/08/2023
1000-001.000	4/28/2023	CHECK	055173	BARDAVON HEALTH INNOVATIONS	110.00CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055174	GALLS, LLC	1,002.11CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055175	UNITED INDUSTRIES INCORPORATED	22,889.60CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055176	IMAGINE IT, INC.	239.99CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055177	GRAINGER	109.89CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055178	HERITAGE FIRE SPRINKLER	955.57CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2023	CHECK	055179	HEARTLAND EXPRESSIONS & CRAFTS	105.00CR	CLEARED	A	5/04/2023
1000-001.000	4/28/2023	CHECK	055180	BURNS & MCDONNELL/CAS CONSTRUC	20,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2023	CHECK	055181	ANGIE SLOAN	119.99CR	POSTED	A	4/30/2023
1000-001.000	4/28/2023	CHECK	055182	SERENITY DONHAM	162.24CR	POSTED	A	4/30/2023

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

CHECK DATE: 4/01/2023
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1000-001.000	4/28/2023	CHECK	055183	CARLA BOONE	240.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	1,700,619.21CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	302,277.31CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,700,619.21CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	302,277.31CR

CONSENT AGENDA

C. TREASURER'S REPORT – APRIL 2023:

MTD TREASURERS REPORT

AS OF: APRIL 30TH, 2023

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRAUL ENDING
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
010-GENERAL FUND	1,933,279.79	177,549.80	444,939.23	1,665,890.36	0.00	443.84	1,666,334.20
020-SPECIAL PARKS AND REC	33,765.52	69.33	0.00	33,834.85	0.00	0.00	33,834.85
030-SPECIAL ALCOHOL AND DRUGS	5,967.81	0.00	0.00	5,967.81	0.00	0.00	5,967.81
040-POOL/REC SALES TAX	1,310,829.99	72,545.07	329,208.68	1,054,166.38	0.00	0.00	1,054,166.38
050-TIF FUND	2,789,407.08	7,274.27	81,369.34	2,715,312.01	0.00	0.00	2,715,312.01
110-EMPLOYEE BENEFITS	777,555.25	11,805.15	137,014.89	652,345.51	0.00	0.00	652,345.51
126-BUILDING EQUIP RESERVE	63,962.65	178.27	0.00	64,140.92	0.00	0.00	64,140.92
127-EQUIPMENT RESERVE	370,091.74	722.97	0.00	370,814.71	0.00	0.00	370,814.71
130-FLEET MANAGEMENT FUND	97,913.55	237.69	13,452.81	84,698.43	0.00	0.00	84,698.43
140-LIBRARY	990.68	0.00	0.00	990.68	0.00	0.00	990.68
150-SPECIAL HIGHWAY	743,960.20	111,590.39	52,560.99	802,989.60	0.00	391.95	803,381.55
160-EMERGENCY EQUIPMENT	163,091.02	1,200.73	35,775.96	128,515.79	0.00	0.00	128,515.79
161-PUBLIC SAFETY TRAINING	4,807.66	265.00	0.00	5,072.66	0.00	0.00	5,072.66
225-PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33	0.00	0.00	2,215.33
240-D.A.R.E.	1,658.04	0.00	0.00	1,658.04	0.00	0.00	1,658.04
250-DRUG TAX DISTRIBUTION	2,777.38	324.98	0.00	3,102.36	0.00	0.00	3,102.36
260-LAW ENFORCE BLOCK GRANT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
280-ADSAP	1,056.19	15.00	0.00	1,071.19	0.00	0.00	1,071.19
350-CAPITAL PROJECTS FUND	813,531.94	9,824.47	830,268.22	(6,911.81)	0.00	0.00	(6,911.81)
410-BOND & INTEREST	1,898,043.19	4,808.25	0.00	1,902,851.44	0.00	0.00	1,902,851.44
420-LAND BANK RESERVE	79,497.69	178.27	0.00	79,675.96	0.00	0.00	79,675.96
510-GIFTS AND GRANTS	5,874.96	269.81	0.00	6,144.77	0.00	0.00	6,144.77
520-STATE/FEDERAL GRANT MNGMT	710,419.60	1,614.30	0.00	712,033.90	0.00	0.00	712,033.90
610-WATER OPERATING	2,784,849.90	213,418.30	119,415.79	2,878,852.41	39,637.48	(3,943.14)	2,835,271.79
612-STORMWATER UTILITY FUND	339,060.16	28,201.70	2,430.22	364,831.64	(112.48)	0.00	364,944.12
613-SOLID WASTE UTILITY	115,648.16	49,832.44	45,725.96	119,754.64	375.81	0.00	119,378.83
619-WATER SURPLUS RESERVE	652,782.74	2,020.36	0.00	654,803.10	0.00	0.00	654,803.10
620-SEWER OPERATING	1,373,430.65	123,088.65	87,301.85	1,409,217.45	4,293.99	83.05	1,405,006.51
628-SEWER SURPLUS RESERVE	225,110.88	668.50	0.00	225,779.38	0.00	0.00	225,779.38
GRAND TOTAL	17,301,579.90	817,703.70	2,179,463.94	15,939,819.66	44,194.80	(3,024.30)	15,892,600.56
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*** END OF REPORT ***

CONSENT AGENDA

D. REVENUE AND EXPENSE SUMMARY – APRIL 2023:

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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
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REVENUE SUMMARY

TAXES	1,616,173.00	0.00	0.00	849,451.06	0.00	766,721.94	52.56
INTERGOVERNMENTAL	700,000.00	62,972.85	0.00	278,529.64	0.00	421,470.36	39.79
LICENSES & PERMITS	661,150.00	50,930.18	0.00	250,173.15	0.00	410,976.85	37.84
CHARGES FOR SERVICES	6,000.00	0.00	0.00	3,030.00	0.00	2,970.00	50.50
FINES & FORFEITURES	134,500.00	15,182.09	0.00	62,547.45	0.00	71,952.55	46.50
USE OF MONEY & PROPERTY	23,001.00	6,800.95	0.00	23,715.95	0.00	(714.95)	103.11
OTHER REVENUES	54,974.00	22,637.39	0.00	110,739.95	0.00	(55,765.95)	201.44
MISCELLANEOUS	169,000.00	19,026.34	0.00	36,146.37	0.00	132,853.63	21.39
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,364,798.00	177,549.80	0.00	1,614,333.57	0.00	1,750,464.43	47.98

EXPENDITURE SUMMARYADMINISTRATION

PERSONNEL SERV. & BENEF.	440,600.00	46,465.90	0.00	180,054.84	0.00	260,545.16	40.87
CONTRACTUAL SERVICES	173,500.00	32,283.70	0.00	84,004.14	6.00	89,489.86	48.42
COMMODITIES	8,000.00	423.27	0.00	2,889.55	0.00	5,110.45	36.12
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	6,500.00	3,356.14	0.00	3,356.14	0.00	3,143.86	51.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	98,469.00	51.91	0.00	(204.82)	0.00	98,673.82	0.21-
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	727,069.00	82,580.92	0.00	270,099.85	6.00	456,963.15	37.15

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	47,100.00	4,210.87	0.00	17,409.36	0.00	29,690.64	36.96
CONTRACTUAL SERVICES	101,850.00	9,756.67	0.00	39,880.69	5.43	61,963.88	39.16
COMMODITIES	1,000.00	0.00	0.00	115.25	0.00	884.75	11.53
TIF	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.	26,000.00	1,160.70	0.00	4,930.95	0.00	21,069.05	18.97
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	175,950.00	15,128.24	0.00	62,336.25	5.43	113,608.32	35.43

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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
COMMUNITY DEVELOPMENT							
PERSONNEL SERV. & BENEF.	168,480.00	17,617.61	0.00	67,363.00	0.00	101,117.00	39.98
CONTRACTUAL SERVICES	45,060.00	7,003.02	0.00	29,890.99	129.95	15,039.06	66.62
COMMODITIES	2,200.00	197.67	0.00	531.30	0.00	1,668.70	24.15
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,450.00	4,148.27	0.00	4,376.27	0.00	(926.27)	126.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	30,000.00	0.00	0.00	2,105.61	0.00	27,894.39	7.02
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 COMMUNITY DEVELOPMENT	249,190.00	28,966.57	0.00	104,267.17	129.95	144,792.88	41.89
POLICE							
PERSONNEL SERV. & BENEF.	1,035,000.00	114,377.56	0.00	453,561.57	0.00	581,438.43	43.82
CONTRACTUAL SERVICES	184,500.00	52,743.14	0.00	85,601.06	53.95	98,844.99	46.43
COMMODITIES	53,500.00	3,646.74	0.00	10,620.05	0.00	42,879.95	19.85
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	34,000.00	2,698.13	0.00	3,807.09	0.00	30,192.91	11.20
	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 POLICE	1,307,000.00	173,465.57	0.00	553,589.77	53.95	753,356.28	42.36
FIRE							
PERSONNEL SERV. & BENEF.	349,000.00	36,144.47	0.00	128,116.66	0.00	220,883.34	36.71
CONTRACTUAL SERVICES	104,150.00	24,576.62	0.00	45,061.00	15.80	59,073.20	43.28
COMMODITIES	9,000.00	774.57	0.00	1,528.61	0.00	7,471.39	16.98
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	33,000.00	1,954.13	0.00	9,410.22	0.00	23,589.78	28.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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 FIRE	497,650.00	63,449.79	0.00	184,116.49	15.80	313,517.71	37.00

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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>PARKS & PUBLIC BLDGS</u>							
PERSONNEL SERV. & BENEF.	300,000.00	25,291.76	0.00	109,786.30	0.00	190,213.70	36.60
CONTRACTUAL SERVICES	188,180.00	47,047.92	0.00	89,265.48	19.99	98,894.53	47.45
COMMODITIES	54,500.00	7,008.46	0.00	23,237.27	1,063.88	30,198.85	44.59
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	6,500.00	2,000.00	0.00	3,882.24	0.00	2,617.76	59.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	7,000.00	0.00	0.00	11,500.00	0.00	(4,500.00)	164.29
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 PARKS & PUBLIC BLDGS	556,180.00	81,348.14	0.00	237,671.29	1,083.87	317,424.84	42.93
<u>ENVIRONMENTAL SERVICES</u>							
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
TIF	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 ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,513,039.00	444,939.23	0.00	1,412,080.82	1,295.00	2,099,663.18	40.23
** REVENUE OVER(UNDER) EXPENDITURES *(148,241.00)(267,389.43)	0.00	202,252.75	(1,295.00)	(349,198.75)	135.56-		
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) (148,241.00)(267,389.43) 0.00 202,252.75 (1,295.00)(349,198.75) 135.56-

110-EMPLOYEE BENEFITS

FINANCIAL SUMMARY

AS OF: APRIL 30TH, 2023

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	935,078.00	0.00	0.00	493,360.89	0.00	441,717.11	52.76
INTERGOVERNMENTAL	95,000.00	10,631.56	0.00	41,280.00	0.00	53,720.00	43.45
USE OF MONEY & PROPERTY	0.00	1,173.59	0.00	4,751.97	0.00	(4,751.97)	0.00
OTHER REVENUES	48,000.00	0.00	0.00	14,126.04	0.00	33,873.96	29.43
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
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 1,078,078.00	 11,805.15	 0.00	 553,518.90	 0.00	 524,559.10	 51.34

TOTAL REVENUES 1,078,078.00 11,805.15 0.00 553,518.90 0.00 524,559.10 51.34%

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	1,156,672.00	137,014.89	0.00	303,013.47	0.00	853,658.53	26.20
CONTRACTUAL SERVICES	0.00	0.00	0.00	106.25	0.00	(106.25)	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	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.	12,000.00	0.00	0.00	1,157.60	0.00	10,842.40	9.65
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	1,168,672.00	137,014.89	0.00	304,277.32	0.00	864,394.68	26.04

ADMINISTRATION

PERSONNEL SERV. & BENEF.	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
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
TIF	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
OTHER COSTS/MISC.	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
MISCELLANEOUS	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
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>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

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** REVENUE OVER(UNDER) EXPENDITURES *	(90,594.00)	(125,209.74)	0.00	249,241.58	0.00	(339,835.58)	275.12
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

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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 & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (90,594.00) (125,209.74)	0.00	249,241.58	0.00 (339,835.58)	275.12-
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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	315,250.00	0.00	0.00	166,990.78	0.00	148,259.22	52.97
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	 315,250.00	 0.00	 0.00	 166,990.78	 0.00	 148,259.22	 52.97
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	335,000.00	0.00	0.00	166,894.91	0.00	168,105.09	49.82
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	 335,000.00	 0.00	 0.00	 166,894.91	 0.00	 168,105.09	 49.82
<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
TIF	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	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	 335,000.00	 0.00	 0.00	 166,894.91	 0.00	 168,105.09	 49.82
** REVENUE OVER(UNDER) EXPENDITURES *(	19,750.00)	0.00	0.00	95.87	0.00	(19,845.87)	0.49-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00
 REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	( 19,750.00)	 0.00	 0.00	 95.87	 0.00	 (19,845.87)	 0.49-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	991,960.00	109,178.84	0.00	399,020.88	0.00	592,939.12	40.23
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0.00	2,411.55	0.00	9,764.60	0.00	(9,764.60)	0.00
OTHER REVENUES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 1,001,960.00	 111,590.39	 0.00	 408,785.48	 0.00	 593,174.52	 40.80
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	381,752.00	24,264.20	0.00	95,745.76	0.00	286,006.24	25.08
CONTRACTUAL SERVICES	49,900.00	21,776.29	0.00	37,307.02	19.98	12,573.00	74.80
COMMODITIES	52,700.00	6,520.50	0.00	23,973.12	1,355.96	27,370.92	48.06
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	363,000.00	0.00	0.00	58,314.79	0.00	304,685.21	16.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	 867,352.00	 52,560.99	 0.00	 215,340.69	 1,375.94	 650,635.37	 24.99
 TOTAL EXPENDITURES	 867,352.00	 52,560.99	 0.00	 215,340.69	 1,375.94	 650,635.37	 24.99
** REVENUE OVER(UNDER) EXPENDITURES **	134,608.00	59,029.40	0.00	193,444.79	(1,375.94)	(57,460.85)	142.69
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)	 134,608.00	 59,029.40	 0.00	 193,444.79	 (1,375.94)	 (57,460.85)	 142.69

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	70,240.00	0.00	0.00	37,117.98	0.00	33,122.02	52.84
FINES & FORFEITURES	0.00	799.63	0.00	3,226.63	0.00	(3,226.63)	0.00
USE OF MONEY & PROPERTY	100.00	401.10	0.00	1,624.09	0.00	(1,524.09)	1,624.09
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
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 70,340.00	 1,200.73	 0.00	 41,968.70	 0.00	 28,371.30	 59.67
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	33,000.00	35,775.96	0.00	44,960.72	268.03	(12,228.75)	137.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	30,000.00	0.00	0.00	(21.63)	0.00	30,021.63	0.07-
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	 63,000.00	 35,775.96	 0.00	 44,939.09	 268.03	 17,792.88	 71.76
<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
TIF	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	 63,000.00	 35,775.96	 0.00	 44,939.09	 268.03	 17,792.88	 71.76
** REVENUE OVER(UNDER) EXPENDITURES **	7,340.00	(34,575.23)	0.00	(2,970.39)	(268.03)	10,578.42	44.12-
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)	7,340.00	(34,575.23)	0.00	(2,970.39)	(268.03)	10,578.42	44.12-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

410-BOND & INTEREST

FINANCIAL SUMMARY

	CURRENT	CURRENT	PRIOR	YEAR	Y-T-D	Y-T-D	BUDGET	% OF
	BUDGET	PERIOD	PO	ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>								
TAXES	1,019,715.00	0.00	0.00	629,469.93	0.00	390,245.07	61,73	
USE OF MONEY & PROPERTY	100.00	4,808.25	0.00	19,469.04	0.00	(19,369.04)	9,469.04	
OTHER REVENUES	442,000.00	0.00	0.00	153,983.66	0.00	288,016.34	34.84	
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	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISC TRANSFERS	647,000.00	0.00	0.00	0.00	0.00	647,000.00	0.00	
MISC TRANSFERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
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TOTAL REVENUES	2,113,815.00	4,808.25	0.00	802,922.63	0.00	1,310,892.37	37.98	

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

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
TIF	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.	4,000.00	0.00	0.00	(244.70)	0.00	4,244.70	6.12
DEBT SERVICE	2,162,000.00	0.00	0.00	0.00	0.00	2,162,000.00	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
TOTAL NON-DEPARTMENTAL	2,166,000.00	0.00	0.00	(244.70)	0.00	2,166,244.70	0.01

ADMINISTRATION

TOTAL EXPENDITURES 3,166,000.00 0.00 0.00 6,344,701 0.00 3,166,344.70 0.01

** REVENUE OVER (UNDER) EXPENDITURES * (-52,185.00) 4,808.25 0.00 803,167.33 0.00 (-855,352.33) 1,539,084.00

OTHER FINANCING SOURCES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	5,000.00		0.00	0.00	0.00	5,000.00	0.00

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (47,185.00)	4,808.25	0.00	803,167.33	0.00 (850,352.33)	1,702.17-
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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	2,078,563.00	202,971.33	0.00	705,525.43	0.00	1,373,037.57	33.94
USE OF MONEY & PROPERTY	1,000.00	7,071.24	0.00	28,632.11	0.00	(27,632.11) 2,863.21	
OTHER REVENUES	0.00	37.10	0.00	809.85	0.00	(809.85) 0.00	
MISCELLANEOUS	0.00	3,338.63	0.00	6,206.48	0.00	(6,206.48) 0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 2,079,563.00	 213,418.30	 0.00	 741,173.87	 0.00	 1,338,389.13	 35.64
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	413,480.00	20,620.25	0.00	75,317.21	0.00	338,162.79	18.22
CONTRACTUAL SERVICES	978,150.00	87,108.28	0.00	271,928.99	0.00	706,221.01	27.80
COMMODITIES	41,450.00	4,318.89	0.00	10,025.70	0.00	31,424.30	24.19
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	56,200.00	7,466.33	0.00	52,436.80	0.00	3,763.20	93.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	590,000.00	0.00	0.00	0.00	0.00	590,000.00	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	(97.96)	0.00	(97.96)	0.00	97.96	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL NON-DEPARTMENTAL	 2,079,280.00	 119,415.79	 0.00	 409,610.74	 0.00	 1,669,669.26	 19.70
 TOTAL EXPENDITURES	 2,079,280.00	 119,415.79	 0.00	 409,610.74	 0.00	 1,669,669.26	 19.70
** REVENUE OVER(UNDER) EXPENDITURES **	283.00	94,002.51	0.00	331,563.13	0.00	(331,280.13) 7,160.12	
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)	 283.00	 94,002.51	 0.00	 331,563.13	 0.00	 (331,280.13) 7,160.12	

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	1,059.70	0.00	4,290.81	0.00	(4,290.81)	0.00
OTHER REVENUES	324,000.00	27,142.00	0.00	108,372.00	0.00	215,628.00	33.45
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 324,000.00	 28,201.70	 0.00	 112,662.81	 0.00	 211,337.19	 34.77
<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	31,000.00	1,330.91	0.00	7,800.36	0.00	23,199.64	25.16
COMMODITIES	5,000.00	1,099.31	0.00	1,099.31	0.00	3,900.69	21.99
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	192,600.00	0.00	0.00	0.00	0.00	192,600.00	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	 328,600.00	 2,430.22	 0.00	 8,899.67	 0.00	 319,700.33	 2.71
<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
TIF	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	 328,600.00	 2,430.22	 0.00	 8,899.67	 0.00	 319,700.33	 2.71
** REVENUE OVER(UNDER) EXPENDITURES * (	4,600.00)	25,771.48	0.00	103,763.14	0.00	(108,363.14)	2,255.72-
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) (4,600.00) 25,771.48 0.00 103,763.14 0.00 (108,363.14) 2,255.72-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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>							
LICENSES & PERMITS	0.00	417.00	0.00	1,668.00	0.00	(1,668.00)	0.00
CHARGES FOR SERVICES	608,791.00	47,858.98	0.00	189,514.67	0.00	419,276.33	31.13
USE OF MONEY & PROPERTY	50.00	321.87	0.00	1,303.29	0.00	(1,253.29)	2,606.58
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	8,000.00	1,234.59	0.00	4,781.08	0.00	3,218.92	59.76
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 616,841.00	 49,832.44	 0.00	 197,267.04	 0.00	 419,573.96	 31.98
<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	599,280.00	45,725.96	0.00	185,024.91	0.00	414,255.09	30.87
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	16,000.00	0.00	0.00	0.00	0.00	16,000.00	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 NON-DEPARTMENTAL	 615,280.00	 45,725.96	 0.00	 185,024.91	 0.00	 430,255.09	 30.07
<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
TIF	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	 615,280.00	 45,725.96	 0.00	 185,024.91	 0.00	 430,255.09	 30.07
** REVENUE OVER(UNDER) EXPENDITURES **	1,561.00	4,106.48	0.00	12,242.13	0.00	(10,681.13)	784.25
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

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023613-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
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,561.00	4,106.48	0.00	12,242.13	0.00 (10,681.13)	784.25
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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	1,377,584.00	119,954.13	0.00	458,877.13	0.00	918,706.87	33.31
USE OF MONEY & PROPERTY	0.00	3,134.52	0.00	12,691.96	0.00	(12,691.96)	0.00
OTHER REVENUES	3,000.00	0.00	0.00	150.00	0.00	2,850.00	5.00
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
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 1,380,584.00	 123,088.65	 0.00	 471,719.09	 0.00	 908,864.91	 34.17
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	335,869.00	21,142.17	0.00	78,766.26	0.00	257,102.74	23.45
CONTRACTUAL SERVICES	461,700.00	63,383.99	0.00	156,768.48	84.00	304,847.52	33.97
COMMODITIES	24,800.00	882.41	0.00	9,918.14	0.00	14,881.86	39.99
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	90,000.00	1,893.28	0.00	12,415.05	0.00	77,584.95	13.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	497,000.00	0.00	0.00	104,323.57	0.00	392,676.43	20.99
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	 1,409,369.00	 87,301.85	 0.00	 362,191.50	 84.00	 1,047,093.50	 25.70
 TOTAL EXPENDITURES	 1,409,369.00	 87,301.85	 0.00	 362,191.50	 84.00	 1,047,093.50	 25.70
** REVENUE OVER(UNDER) EXPENDITURES *(28,785.00)	35,786.80	0.00	109,527.59	(84.00)	(138,228.59)	380.21-	
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) (28,785.00)	35,786.80	0.00	109,527.59	(84.00)	(138,228.59)	380.21-	

CONSENT AGENDA

E. ALCOHOL WAIVER – BRIAN UNRUH:



**Request for Special Permit
for the Consumption of Alcohol on City Owned Property**

Brian Unruh

NAME: 2630 W. 58th Ct. N

ADDRESS: WICHITA STATE: KS ZIP: 67204

CITY: 310-253-6429 STATE:

PHONE NUMBER: NAME OF ORGANIZATION (IF APPLICABLE): Graduation Party

TYPE OF FUNCTION:

06/03/2023 11AM - 10PM

DATE OF FUNCTION: TIME: TO:

1. There is a \$25.00 non-refundable application fee.
2. An additional \$150.00 damage/cleaning deposit is required. The applicant is responsible for damage to facilities of grounds by any person in attendance.
3. The applicant is responsible to assure that no one under the age of 21 will be served or consume alcohol.
4. The consumption of alcohol will be limited to the areas reserved and adjoining patio. Alcohol is not to be consumed in the park grounds.
5. The applicant assumes responsibility for any person whose conduct is objectionable, disorderly, or disruptive, and shall further be financially responsible of any loss, damage, or injury to person or property during the function. The City of Valley Center reserves the right to remove any persons for any reason.
6. The use of alcoholic beverages on city owned property shall be in conformance with Kansas State laws and the Code of the City of Valley Center.
7. Applicants granted a permit will be required to provide the City with a certificate of liability insurance in the amount of \$1,000,000.00 with the City of Valley Center additionally insured.

I understand and assume all responsibility and liability and agree to all rules and regulations provided by the City of Valley Center for the rental of said facility.

By Chl
SIGNATURE:

5-2-2023
DATE:

Attach a copy of the facility reservation form and the signed Policy Use Agreement.

CONSENT AGENDA

F. ECONOMIC DEVELOPMENT BOARD MINUTES- MAY 3, 2023:

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, May 3, 2023, 1:00 P.M.

(Meeting held via Teams)

MEETING WAS CALLED TO ORDER AT 1:00 P.M. THOSE IN ATTENDANCE:

Ben Anderson, Chairperson
Casey Carlson
Ron Colbert
Brendan McGettigan
Brian Haight
Randy Jackson
Brent Clark, City Administrator
Ryan Shrack, Community Development Director
Brittney Ortega, Community Development Assistant

APPROVAL OF DRAFT MINUTES

Motion was made by Board Member Colbert and seconded by Board Member Jackson to approve the meeting minutes for April 5, 2023. Motion was unanimous.

OLD BUSINESS: None

NEW BUSINESS:

A. Residential/Commercial Developments Update

R. Shrack gave the updates. Arbor Valley and Cedar Ridge have both completed their infrastructure work, and we have one building permit so far for Arbor Valley. Prairie Lakes and Sunflower Valley are both moving forward with infrastructure work. There has been a change with the developer for Sunflower Valley. They will now be building 190 single family homes instead of duplexes. Ryan also reminded the board of all the resources available on the city website.

B. June 7, 2023 Board Meeting Details

R. Shrack reminded the board the next meeting will be held in person on June 7, 2023. After discussion it was decided the meeting will be held at Builders First Source. Lunch will be served at 12:30 P.M. and the meeting will begin at 1:00 P.M.

C. General Discussion

The first Main Street Valley Center Farmers Market will take place on May 4, 2023, from 4:00 P.M. to 8:00 P.M. and the Downtown Lighting Ceremony will be at 7:30 P.M. that same evening. B. Clark spoke about the upcoming Chamber Golf Tournament taking place on June 8, 2023.

ADJOURNMENT

Motion was made by Board Member Jackson and seconded by Board Member Colbert to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:10 P.M.

Respectfully submitted,

/s/ Ryan W. Shrack, Secretary

CONSENT AGENDA

G. REQUEST TO DISPOSE OF CITY PROPERTY

- Staff memo



May 16, 2023

To: Mayor Cicirello & Members of Council
From: Rodney Eggleston – Public Works Director
Subject: Request to dispose of city property.

BACKGROUND

By policy, the Governing Body must authorize the disposal of surplus property inventoried within the City. Items of value will be disposed of on Purple Wave (online municipal auction service.) Items not sold and not of significant value will be donated to charity, sold for scrap or taken to landfill.

PROPOSAL

City staff is recommending authorization to dispose of city property using Purple Wave Auction Services.

- 2009 Hustler ATZ zero turn mower.
- 2002 International Dump Truck with a 1000-gallon spray tank
- 2001 Ford F-550 flat bed truck with a sand/salt spreader and snowplow attached.
- 2006 Hustler mower with detachable bagger.
- 2.5 yd salt spreader
- Henderson 37A spreader
- Henderson Snowplow
- Load King Trailer

FINANCIAL CONSIDERATION

The proceeds from the sale of these items will be returned to the general budget. A portion of the proceeds will be used to purchase a smaller brine unit for one of our F-550 flatbed trucks.

SUMMARY

Staff is recommending approval to list the aforementioned items for sale through auction.

Sincerely,

Rodney Eggleston
Public Works Director

STAFF REPORTS

- A. Community Development Director Shrack**
- B. Parks & Public Buildings Director Owings**
- C. Public Safety Director Newman**
- D. Public Works Director Eggleston**
- E. Engineering Updates**
 - A. Scheer-PEC**
 - B. Vasa-SEH**
- F. City Attorney Arbuckle**
- G. Asst. City Administrator of Finance Smith**
- H. City Administrator Clark**

MEMO**TO:** City of Valley Center**DATE:** May 16, 2023**ATTENTION:** Mayor Cicirello and Members of Council**PROJECT NO.:** 35-237013-000-2502**FROM:** Gage Scheer, P.E.**PROJECT:** Valley Center – City Engineer**REFERENCE:** Project Status Update**COPIES TO:** Brent Clark, Rodney Eggleston, Barry Smith

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:

Current Projects:

1. **Ford (77th) Street from Bridge to Broadway with Seneca Realignment (200557-000)**
 - A. Project Details:
 1. Concrete option selected (Wildcat Construction).
 2. Construction started September 12, 2022.
 3. Completion Summer 2023.
 4. Traffic Control = Full closure, local access only.
2. **Meridian from 69th Street to Railroad Paving Improvements (197013-004)**
 - A. Final Check Plans submitted.
 - B. Project Details:
 1. Bid Date = Fall 2023 (Currently tied with North Meridian).
 2. Estimated Construction Duration = 450 Calendar Days (Currently tied with North Meridian).
 3. City Council has selected to remove and replace pavement as is instead of widening for future quiet zone needs. PEC is coordinating with BNSF.
 4. Traffic Control = Two lane two way. Roadway closed to thru traffic during construction of Roundabout.
3. **Meridian from Main Street to 5th Street Paving Improvements (197013-006)**
 - A. Project is currently combined in the WAMPO TIP with the "Meridian – 69th Street to Railroad" as a single project.
 - B. Final Plan Submittal to KDOT – June 5th
 - C. Project Details:
 1. Meeting held June 14th, to discuss streetscaping options. City has requested to add lighting along the street within their budget for the project. Discussion of other streetscaping items to be considered separately.
 2. Bid Date and Construction Duration = See South Meridian.
 3. Traffic Control = One lane one-way northbound traffic.
4. **Water Master Plan and Model**
 - A. Project Details:
 1. Prepared Draft Population/Water Usage projections Memo. Review meeting with City and Burns & McDonnell scheduled for 5/12.

Warranty Projects

1. Water Tower Rehabilitation (187013-004) – Cunningham – September 6, 2024.
2. Ford Street Waterline Improvements (217013-003) - Wildcat Construction - November 11, 2024.

GOVERNING BODY REPORTS

- A. Mayor Cicirello**
- B. Councilmember Stamm**
- C. Councilmember Evans**
- D. Councilmember Bass**
- E. Councilmember Anderson**
- F. Councilmember Gregory**
- G. Councilmember Kerstetter**
- H. Councilmember Wilson**
- I. Councilmember Colbert**

ADJOURN