

**MEETING NOTICE
MAIZE CITY COUNCIL
REGULAR MEETING**

TIME: 7:00 P.M.
DATE: MONDAY, January 19, 2015
PLACE: MAIZE CITY HALL
10100 W. GRADY AVENUE

AGENDA

MAYOR CLAIR DONNELLY PRESIDING

- 1) Call to Order
- 2) Roll Call
- 3) Pledge of Allegiance/Moment of Silence
- 4) Approval of Agenda
- 5) Public Comments
- 6) Public Hearing for IRB's (Aero-Tech Engineering)
- 7) Consent Agenda
 - a) Approval of Minutes –City Council Regular Meeting of December 17, 2014.
 - b) Receive and file minutes from the Park and Tree Board meeting of December 9, 2014
 - c) Cash Disbursements from December 1, 2014 thru December 31, 2014 in the amount of \$333,641.31 (Check #59667 thru #59808)
 - d) Adopt the GAAP Waiver Resolution for 2014 in accordance with K.S.A. 75-1120a (a).
 - e) Approval of Halstead Bank as the City's Official Depository for 2015 and selection of The Clarion as the City's Official Newspaper for 2015.
 - f) Cereal Malt Beverage License Nancy's A-Maize-n Sandwiches.
- 8) Old Business
 - A. GO Bond Sale Resolution
- 9) New Business
 - A. Industrial Revenue Bonds (IRB's) Aero-Tech Engineering

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, January 19, 2015**

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10) Reports

- Police
- Public Works
- City Engineer
- Planning & Zoning
- Code Enforcement
- Municipal Court
- City Clerk
- Legal
- Operations
- Mayor's Report
 - Appointment of Nancy Scarpelli to the Park and Tree Board
- Council Member's Reports

11) Executive Session

12) Adjournment

**MINUTES-REGULAR MEETING
MAIZE CITY COUNCIL
Monday, December 15, 2014**

The Maize City Council met in a regular meeting at 7:00 p.m., Monday, **December 15, 2014** in the Maize City Hall, 10100 Grady Avenue, with **Mayor Clair Donnelly** presiding. Council members present were **Karen Fitzmier, Pat Stivers, Donna Clasen, Kevin Reid** and **Alex McCreath**.

Also present were: **Richard LaMunyon**, City Administrator, **Rebecca Bouska**, Deputy City Administrator, **Jocelyn Reid**, City Clerk, **Matt Jensby**, Police Chief, **Ron Smothers**, Public Works Director, **Bill McKinley**, City Engineer, **Kim Edgington**, Planning Administrator, and **Larry Kleeman**, Financial Advisor.

APPROVAL OF AGENDA:

The Agenda was submitted for Council approval.

MOTION: **Clasen** moved to approve the Agenda as amended.
Fitzmier seconded. Motion declared carried.

PUBLIC HEARING – SPECIAL ASSESSMENTS:

Mayor Donnelly opened the public hearing at 7:03 pm.

Ed Henderson, 9422 W. Moss Rose Ct., addressed the Council regarding the proposed special assessments on Lots 19 & 20, Block 1 in Watercress 2nd Addition.

Hearing no further comments, **Mayor Donnelly** closed the public hearing at 7:15 pm.

CONSENT AGENDA:

The Consent Agenda was submitted for approval including the Council Meeting Minutes of November 17, 2014, the Park & Tree Board minutes of October 14, 2014 for receipt and file, the Cash Disbursement Report from November 1, 2014 through November 30, 2014 in the amount of \$396,420.33, (Check #59539 through #59666), approval of Cereal Malt Beverage applications from January 1, 2015 through December 31, 2014 for Maize Pizza Hut North, Maize Pizza Hut Italian Bistro, Kwik Shop and Kansas International Dragway and approval of the amended 2014 Standard Traffic Ordinance (STO).

MOTION: **Clasen** moved to approve the Consent Agenda as submitted.
McCreath seconded. Motion declared carried.

City Clerk assigned Ordinance #893 (STO).

GO BONDS SPECIAL ASSESSMENT ORDINANCE:

An ordinance to levy special assessments on properties located in Hampton Lakes Commercial Park, Hampton Lakes 2nd Addition Phases 1 and 2, Watercress Village 2nd Addition Phases 2 and 3, Woods at Watercress Addition, Watercress Village 3rd Addition and Lakelane was submitted for Council approval.

MOTION: **Clasen** moved to approve the special assessment ordinance.
Reid seconded. Motion declared carried.

City Clerk assigned Ordinance #894.

MAIZE INDUSTRIAL PARK ENGINEERING CONTRACT:

A contract from K.E. Miller for Maize Industrial Park improvements was submitted for Council approval.

MOTION: **Fitzmier** moved to approve the K.E. Miller Engineering contract in amounts not to exceed \$9,600 for design and \$9,600 for construction administration and authorize the Mayor to sign.
Stivers seconded. Motion declared carried.

EMPLOYEE COMPENSATION:

Mayor Donnelly recommended a year-end compensation \$750 for the city administrator, \$500 for department heads and full-time executive staff, \$300 for all other full and part-time employees.

MOTION: *Clasen* moved to approve *Mayor's* recommendation for year-end employee compensation.
Fitzmier seconded. Motion declared carried.

ADJOURNMENT:

With no further business before the Council,

MOTION: *Fitzmier* moved to adjourn.
Reid seconded. Motion declared carried.
Meeting adjourned.

Respectfully submitted by: _____
Jocelyn Reid, City Clerk

**MINUTES – REGULAR MEETING
MAIZE PARK AND TREE BOARD
Tuesday, December 9, 2014**

The Maize Park and Tree Board met in a regular meeting at 5:30 pm, Tuesday, December 9, 2014 with *Chair Jennifer Herington* presiding. Board members present were *Secretary Mike Burks, Marina Fulton, Dennis Wardell and Patrick Atchison*. *Betty Pew* was absent.

Also present were: *Ron Smothers*, Public Works Supervisor and *Jolene Graham Allmond*, Recording Secretary.

APPROVAL OF AGENDA:

The Agenda was submitted for Council approval.

MOTION: *Burks* moved to approve the agenda.
Fulton seconded. Motion declared carried.

APPROVAL OF THE OCTOBER 14, 2014 MINUTES:

The Park and Tree Board Meeting Minutes of October 14, 2014 were submitted for approval.

MOTION: *Burks* moved to approve the minutes.
Herington seconded. Motion declared carried.

MAIZE PARK AND TREE BOARD FIVE YEAR PLAN: 2015--2019:

A recommended approving a five year plan for the City's future park development with the purpose of prepare a Capital Improvement Plan during Maize City Council's 2016 budget process.

MOTION: *Wardell* moved to approve the Park and Tree Board Five Year Plan: 2015-2019 to include the following two amendments:

1. Move "Irrigation" to "Landscaping" line item
2. Add "Drainage" to "Splash Pad Lines" line item

Burks seconded. Motion declared carried.

SANDBOX DIGGER

Staff recommended that the broken sandbox digger in sandbox the toddler park at Maize City Park be replaced with a similar product made by Higley Diggers.

MOTION: *Burks* moved to approve the purchase and installation of a sandbox digger made by Higley Diggers for the amount of approximately \$360 plus labor of the City

Public Works department.

Fulton seconded. Motion declared carried.

PURCHASE OF TWO REPLACEMENT GRILLS

To approve the purchase of two charcoal grills in Maize City park to replace two that are in disrepair and in need of replacement.

MOTION: *Burks* moved to purchase two charcoal grills in the amount of approximately \$200 each plus labor costs of the City Public Works department.

Wardell seconded. Motion declared carried.

Adjournment:

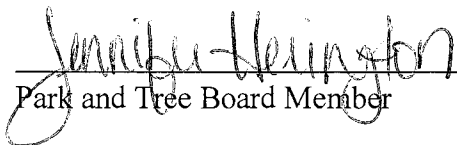
With no further business before the board:

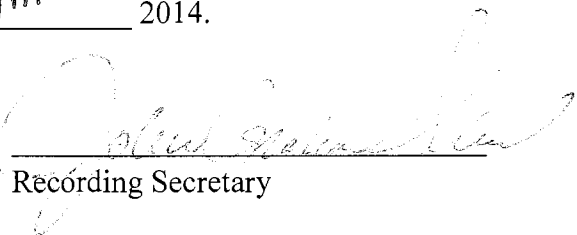
MOTION: *Fulton* motioned to adjourn.

Burks seconded. Motion declared carried.

Meeting adjourned at 6:11pm

Approved by the Park and Tree Board on January 9th 2014.


Park and Tree Board Member


Recording Secretary

		City of Maize						
		Disbursement Report Totals						
		Dates Covered: 12/01/2014 - 12/31/2014						
Accounts Payable:								
	Voucher	Check	Check	Check Numbers				
	Date	Date	Amount	Begin	End			
	2-Dec	4-Dec	768.35	59682	59685	Utilities		
	4-Dec	4-Dec	\$ 517.04	59686	59686	Postage-Utility Bills		
	8-Dec	9-Dec	103,034.31	59687	59732			
	11-Dec	11-Dec	15,457.89	59733	59738	Utilities		
	12-Dec	12-Dec	2,125.25	59739	59739	Catering-Christmas Party		
	18-Dec	19-Dec	53,111.75	59769	59808			
	AP Total		\$ 175,014.59					
Payroll:								
	Run	Earning	Check	Check Numbers				
	Date	History	Date	Amount	Begin	End		
	13-Jan	\$ 121,980.95	4-Dec	\$ 63,478.77	59667	59681		
			18-Dec	79,897.70	59740	59755		
			23-Dec	\$ 15,250.25	59756	59768		
	KPERS Employer Portion	10,021.36						
	FICA Employer Portion	8,894.17						
	Health/Dental Insurance (Employer Portion)	17,730.24						
	PR Total	\$ 158,626.72		\$ 158,626.72				
	AP		\$ 175,014.59					
	PR		158,626.72					
	Total Disbursements		\$ 333,641.31					
	Check Numbers used this period:							
	#59667 thru #59808							

CITY OF MAIZE

Cash and Budget Position
Thru December 31, 2014

FUND	NAME	BEGINNING	MONTH	MONTH	END MONTH	ANNUAL	YTD	YTD	REMAINING	REMAINING
		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	EXPENSE BUDGET	REVENUE	EXPENSE	EXPENSE BUDGET	BUDGET PERCENTAGE
01	General Fund	\$ 935,023.21	\$ 132,737.60	\$ 176,454.56	\$ 891,306.25	\$ 3,030,450.00	\$ 2,764,165.79	\$ 2,479,279.28	\$ 551,170.72	18.19%
02	Street Fund	126,987.95	12,500.00	11,504.31	127,983.64	268,000.00	290,226.99	267,601.50	398.50	0.15%
04	Capital Improvements Fund	367,812.65	14,808.16	-	382,620.81	564,000.00	177,138.45	213,235.38	350,764.62	62.19%
5	Long-Term Projects	(286,684.84)	-	22,778.78	(309,463.62)	-	-	681,863.52		
10	Equipment Reserve	88,110.16	12,519.62	-	100,629.78	195,000.00	150,182.58	146,502.34	48,497.66	24.87%
11	Police Training Fund	1,937.44	168.00	-	2,105.44	10,000.00	2,548.00	6,438.90	3,561.10	35.61%
12	Municipal Court Fund	6,771.87	1,476.48	400.00	7,848.35	-	16,284.20	18,496.04		
16	Bond & Interest Fund	453,434.53	45,332.37	-	498,766.90	2,191,290.00	1,895,141.02	1,862,565.65	328,724.35	15.00%
19	Wastewater Reserve Fund	124,945.80	3,928.92	5,437.54	123,437.18	-	47,147.04	65,974.32		
20	Wastewater Treatment Fund	495,495.52	73,963.42	50,310.62	519,148.32	707,000.00	846,312.57	694,803.94	12,196.06	1.73%
21	Water Fund	403,875.66	63,002.72	72,879.64	393,998.74	749,600.00	807,153.33	737,112.45	12,487.55	1.67%
22	Water Reserve Fund	74,148.81	3,000.00	-	77,148.81	35,000.00	36,000.00	49,415.00	(14,415.00)	-41.19%
23	Water Bond Debt Reserve Fund	268,000.00	-	-	268,000.00	-	-	-		
24	Wastewater Bond Debt Reserve Fund	147,800.09	-	-	147,800.09	-	-	-		
32	Drug Tax Distribution Fund	2,404.57	-	-	2,404.57	-	3,500.00	5,699.00		
38	Cafeteria Plan	1,346.70	1,230.18	603.00	1,973.88	-	12,786.76	11,213.51		
40	Carlson Assessments Fund	38,770.21	-	20,255.00	18,515.21	-	-	40,510.00		
47	53rd & Maize Road Expansion	66,288.77	-	53,175.75	13,113.02	-	103,996.59	197,176.69		
61	Carriage Crossing VI	114,403.53	-	-	114,403.53	-	-	119.34		
71	Fiddlers Cove 3rd	(342.00)	-	-	(342.00)	-	-	-		
73	Hampton Lakes Commercial	13,068.00	-	-	13,068.00	-	-	-		
74	Hampton Lakes 2nd Addition	46,795.37	-	-	46,795.37	-	-	39.78		
76	Series 2013B Refunding Bonds	463.25	-	-	463.25	-	-	-		
98	Maize Cemetery	165,144.64	2,313.46	1,373.78	166,084.32	140,265.00	40,454.05	36,248.55	104,016.45	74.16%
Report Totals		\$ 3,656,001.89	\$ 366,980.93	\$ 415,172.98	\$ 3,607,809.84	\$ 7,890,605.00	\$ 7,193,037.37	\$ 7,514,295.19	\$ 1,397,402.01	17.71%

CITY OF MAIZE

**Bank Reconciliation Report
For December 2014**

Fund Balances

FUND	NAME	BEGIN			END	
		PERIOD	RECEIPTS	DISBURSEMENTS	PERIOD	
01	General Fund	\$ 935,023.21	\$ 132,737.60	\$ 176,454.56	\$ 891,306.25	
02	Street Fund	126,987.95	12,500.00	11,504.31	127,983.64	
04	Capital Improvements Fund	367,812.65	14,808.16	-	382,620.81	
05	Long-Term Projects	(286,684.84)		22,778.78	(309,463.62)	
10	Equipment Reserve Fund	88,110.16	12,519.62	-	100,629.78	
11	Police Training Fund	1,937.44	168.00	-	2,105.44	
12	Municipal Court Fund	6,771.87	1,476.48	400.00	7,848.35	
16	Bond & Interest Fund	453,434.53	45,332.37	-	498,766.90	
19	Wastewater Reserve Fund	124,945.80	3,928.92	5,437.54	123,437.18	
20	Wastewater Treatment Fund	495,495.52	73,963.42	50,310.62	519,148.32	
21	Water Fund	403,875.66	63,002.72	72,879.64	393,998.74	
22	Water Reserve Fund	74,148.81	3,000.00	-	77,148.81	
23	Water Bond Debt Reserve Fund	268,000.00	-	-	268,000.00	
24	Wastewater Bond Debt Reserve Fund	147,800.09	-	-	147,800.09	
32	Drug Tax Distribution Fund	2,404.57		-	2,404.57	
38	Cafeteria Plan	1,346.70	1,230.18	603.00	1,973.88	
40	Carlson Assessments Fund	38,770.21	-	20,255.00	18,515.21	
47	53rd & Maize Road Expansion	66,288.77	-	53,175.75	13,113.02	
61	Carriage Crossing VI	114,403.53	-	-	114,403.53	
71	Fiddlers Cove 3rd	(342.00)	-	-	(342.00)	
73	Hampton Lakes Commercial	13,068.00	-	-	13,068.00	
74	Hampton Lakes 2nd Addition	46,795.37	-	-	46,795.37	
76	Series 2013 B Refunding Bonds	463.25			463.25	
98	Maize Cemetery	165,144.64	2,313.46	1,373.78	166,084.32	
Totals All Fund		\$ 3,656,001.89	\$ 366,980.93	\$ 415,172.98	\$ 3,607,809.84	

Bank Accounts and Adjustments

Emprise Bank/Halstead Checking Account	\$ 212,603.55	\$ 683,649.48	\$ 330,282.00	\$ 565,971.03
Outstanding Items				\$ (32,620.53)
Halstead Bank Money Market Account	3,307,661.56	713.46	400,000.00	2,908,375.02
Maize Cemetery CD 85071	90,750.26	-	-	90,750.26
Maize Cemetery Operations	74,394.38	2,313.46	1,373.78	75,334.06
Totals All Banks	\$ 3,685,409.75	\$ 686,676.40	\$ 731,655.78	\$ 3,607,809.84

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, January 19, 2015**

CONSENT AGENDA ITEM 7d

ITEM: GAAP (Generally Accepted Accounting Principles) WAIVER

BACKGROUND: KSA 75-1120a(a) require municipalities to use (GAAP) generally accepted accounting principles in the preparation of their financial statements and reports. Except for community colleges, the governing body of any municipality may waive this statutory GAAP requirement.

If a municipality waives the GAAP requirement, KSA 75-1120a c(1) requires that the municipality present financial statements and reports prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of Kansas. The City of Maize historically has prepared their financial statements on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of the state under the GAAP Waiver.

FINANCIAL CONSIDERATIONS: None.

LEGAL CONSIDERATIONS: Passing the GAAP Waiver Resolution will put us in compliance with KSA 75-1120a (a).

RECOMMENDATION/ACTION: Approve the GAAP Waiver Resolution.

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, JANUARY 19, 2015**

AGENDA ITEM #8A

ITEM: **SERIES 2015A GENERAL OBLIGATION BONDS**

BACKGROUND:

In recent months, the governing body has gone through the process of preparing special assessments for various project costs in the following subdivisions:

<u>Special Assessment Projects</u>	<u>Final Cost (including interest and costs of issuance)</u>
Hampton Lakes Commercial Park	\$453,892.48
Hampton Lakes Second Addition	\$452,576.38
Hampton Lakes Second Addition – Phase 2	\$173,738.51
Watercress Village 2nd Addition - Phase 2	\$454,357.64
Watercress Village 2nd Addition - Phase 3	\$205,589.06
Woods at Watercress Addition	\$973,854.93
Watercress Village 3rd Addition	\$480,937.58
Lakelane paving improvements	\$96,328.63

So far, ten property owners have prepaid special assessments (totaling \$208,574.58).

In addition to the above special assessed projects, the bond issue will include the at-large North Maize paving project.

General obligation (G.O.) bonds of the city will be issued to permanently finance these projects and pay off the temp notes that have provided interim financing.

FINANCIAL CONSIDERATIONS:

The special assessments that have been levied are intended to provide for much of the debt service (the principal and interest payments) on the bonds. To the extent special assessments are not paid, the bonds continue to be a general obligation of the city.

The city’s 2004 Bonds (maturing 2016 – 2019) will also be refunded as part of this issue. While the refunding savings will be small, the main reason for this is to allow bidders to avoid a state law requirement that they provide a “good faith deposit” (which can deter bidders, especially those who decide to bid at the last minute and discover they can’t bid because they haven’t sent in the deposit.) So, by adding in the small “refunding” portion, we avoid the deposit requirement, and make things easier for bidders.

The city has also applied for a bond rating from Standard & Poor's (S&P). Analysts are currently reviewing information from the city and will indicate whether a rating will be helpful. If a quality rating is available, it will be used to market the bonds, which could encourage more bids and lower rates. S&P would continue to monitor audits and update the rating throughout the life of the bonds.

Some bond details...

Description:	General Obligation Bonds, Series 2015A
Amount:	\$3,570,000 (may change if more specials are paid, etc.)
Bids Due:	11:00 AM on February 2, 2015
Callable:	On and after October 1, 2020

A "sale resolution" to be approved tonight would authorize the city to take bids at the city's February 2 special meeting – at which the lowest cost bid (lowest interest rate) will be approved.

LEGAL CONSIDERATIONS:

Kim Bell (Bond Counsel) has prepared an attached "sale resolution" authorizing bids for the 2015A G.O. Bonds to be received at next month's meeting.

RECOMMENDATION/ACTION:

MOTION: Move to approve the "sale resolution" for the 2015A G.O. Bonds.

Reminder about State Law Debt Limit

State law limits most cities’ debt to 30% of their assessed valuation – but excludes some kinds of debt (such as utility debt for sewer, water, etc.). Of Maize’s \$21.365 million in debt (as of March 1), only about \$6.5 million applies toward the state law debt limit. The City’s “applicable debt” (\$6,519,215.20) is 16.62% of its valuation – significantly below the 30% state-imposed debt limit.

General Obligation Bonds and Notes

The table below lists the City of Maize’s outstanding general obligation bonds and notes (anticipated as of March 1):

General Obligation Bonds					
	<u>Issue</u>	<u>Date of Indebtedness</u>	<u>Final Maturity</u>	<u>Original Principal Amount</u>	<u>Amount Outstanding</u>
**	Series 2004	7/15/2004	9/1/2019	405,000	\$30,000
	Series A, 2007	4/15/2007	10/1/2022	1,162,471	730,000
	Series B, 2007	9/15/2007	9/1/2028	4,941,983	4,035,000
	Series 2010	11/30/2010	9/1/2017	515,000	135,000
	Series A, 2011	9/29/2011	10/1/2032	4,630,000	4,235,000
	Series 2013A	3/28/2013	10/1/2033	3,840,000	3,720,000
	Series 2013B	8/29/2013	9/1/2028	2,115,000	2,115,000
	Series 2014A	11/26/2014	10/1/2034	2,795,000	2,795,000
*	Series 2015A	2/19/2015	10/1/2035	3,570,000	<u>3,570,000</u>
					\$21,365,000

* This issue.

Temporary Notes					
	<u>Issue</u>	<u>Date of Indebtedness</u>	<u>Final Maturity</u>	<u>Current Principal Amount</u>	<u>Amount Outstanding</u>
**	Series 2013A	3/28/2013	4/1/2015	2,970,000	0
**	Series 2013B	9/26/2013	10/1/2015	1,090,000	<u>0</u>
					\$0

** Amount outstanding on 3/1/2015 after redemption with funds provided by this issue.

“Debt to Valuation” Ratios

	<u>All G.O. Debt</u>	<u>Net of Self-Supporting Debt (excludes special assessed debt)</u>
Assessed Valuation (including motor vehicle valuation)	\$39,215,047	\$39,215,047
Population - 2013 Census Bureau Estimate	3,823	3,823
General Obligation Bonds and Notes ("G.O. Bonds")	\$21,365,000	\$3,919,566
G.O. Bonds Per Capita	\$5,589	\$1,025
Ratio of G.O. Bonds to Assessed Valuation	54.48%	10.00%

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, JANUARY 19, 2015**

AGENDA ITEM # 9A

ITEM: Industrial Revenue Bonds Resolution

BACKGROUND:

Aero-Tech Engineering is in the process of purchasing approximately 10 acres from Dave Larson at 119th Street West and 53rd Street North and constructing a 55,000 sf manufacturing facility.

Thomas Simon, President/CEO for Aero-Tech, has requested that the City issue industrial revenue bonds to finance the costs of the acquisition, the construction and equipping of the facility, and in connection with the issuance of the bonds, approve an ad valorem property tax abatement for all bond-financed property. The abatement would be a 100% abatement for a period of 10 years with payment for fire protection in lieu of taxes.

Kansas statutes require a public hearing be held on any proposed property tax abatement and that a cost/benefit analysis be prepared comparing the cost of the abatement to the financial benefits of the proposed project.

Notice of the public hearing was published on January 8, 2015. A letter of the Public Hearing was sent the Sedgwick County Commissioners and USD 266 School Board.

The cost/benefit was prepared by Wichita State University and was completed on November 5, 2014. A summary is included under this agenda item.

The resolution for action today indicates the intent of the City to issue industrial revenue bonds in the approximate amount of \$5,000,000 to finance the project and approves a 100% ad valorem property tax abatement for ten years with payment for fire protection in lieu of taxes.

FINANCIAL CONSIDERATIONS:

The City would act as a conduit issuer of the proposed industrial revenue bonds and would have no financial obligation for payment of the bonds.

LEGAL CONSIDERATIONS:

Bond Counsel prepared the resolution and approves it as to form.
Kim Bell will be at the Council meeting to outline the IRB process.

RECOMMENDATION/ACTION:

Approve the resolution to determine the advisability of issuing taxable industrial revenue bonds for the purpose of financing the acquisition, construction, and equipping a commercial facility in Maize.



Center for Economic Development and Business Research
 Wichita State University
 1845 Fairmount St.
 Wichita, Kansas 67260-0121
 (316) 978-3225

DATE OF ANALYSIS 11/5/2014
 TIME OF ANALYSIS 10:52 AM
 VERSION OF ANALYSIS V11

FISCAL IMPACT	
City Fiscal Impacts. - Maize	
	Discounted
Present value of net benefits	\$815
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$815
Public costs 10-year period	\$188,993
ROI	0.4%
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$189,807
Public costs 10-year period	\$188,993
Benefit-Cost Ratio	1.00

County Fiscal Impacts. - Sedgwick	
	Discounted
Present value of net benefits	\$111,177
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$111,177
Public costs 10-year period	\$131,273
ROI	84.7%
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$242,450
Public costs 10-year period	\$131,273
Benefit-Cost Ratio	1.85

State Fiscal Impacts	
	Discounted
Present value of net benefits	\$2,309,973
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$2,309,973
Public costs 10-year period	\$158,449
ROI	1457.9%
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$2,468,422
Public costs 10-year period	\$158,449
Benefit-Cost Ratio	15.58

School District Fiscal Impacts. - 266 Maize	
	Discounted
Present value of net benefits	\$0
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$0
Public costs 10-year period	\$79,710
ROI	0.0%
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$79,710
Public costs 10-year period	\$79,710
Benefit-Cost Ratio	1.00

The IRB resolution-of-intent regarding Aero-Tech Engineering is scheduled for City Council consideration on January 19th. Listed below is information related to the company and its planned move to Maize.

1. Aero-Tech Engineering, Inc.

Aero-Tech Engineering, Inc. was founded in 1994 and manufactures fabricated components, interiors, and structural assemblies to Boeing, Cessna, Lockheed Martin, Spirit Aero-Systems, Textron Aviation, United Technologies and others.

2. Company Future Plans

Aero-Tech Engineering has experienced accelerated growth and must purchase state-of-the-art equipment to increase its capacities. The current location at 2326 S. Southeast Blvd. doesn't allow the company to expand. They plan to build a new facility.

3. Site Selection

The company has been approached by several entities outside of Sedgwick County that have made incentive offers for them to relocate their operation. Maize Staff has been working the company for several months regarding locating in Maize.

4. Proposed Incentives

City staff has proposed, subject to Council approval, a 10 year @ 100% property tax abatement plus sales tax exemption on construction with a payment for fire protection in lieu of taxes.

5. Proposed location

The new Aero-Tech Engineering facility would be located in the new Maize Industrial Park. The facility building plans call for a 55,000 sq ft on a 10 acre site at 5555 N. 119th.

6. Proposed Project Impact

- 65 jobs will be retained at opening planned for the fall of 2015
- 9 new jobs will be added the first year of operation at the new location.
- 22 more jobs will be added in years 2 through 5.
- 98 jobs planned
- Total Payroll \$3,688,800 (does not include benefits)
- Average wages: \$38,425 (plus health insurance & other benefits)
- Total Investment \$5 million for building, equipment and land

7. THOMAS SIMON - Owner/President/CEO

8. Coordination

This was a coordinated effort by the City of Maize along with the Maize Industrial Park developer, Dave Larson, and the K-96 Corridor Association, the State of Kansas, Sedgwick County and the Greater Wichita Economic Development Coalition.

Monthly Council Report

January 2015



Department Highlights

- All departmental operations are functioning normally.
- Police Administration is working on year end statistics and auditing case files from 2014.
- Officer Sharp began his 14 weeks of training at the state academy on January 5th, 2015.
- The department is still seeking a candidate for the open full time patrol officer position. The last hiring process that included 105 applicants yielded no prospective candidates.

Patrol Mileage:

309 - 86,900

607 - 114,534

111 - 40,385

512 - 56,517

812 - 38,784

214 - 20,142

314 - 5,325

414 - 4,203

Monthly repairs:

None

Budget status: 100/100%

Major purchases: None

Current Staff Levels.

7 Full-time

1 Full-time - Vacant

1 Part-time

1 Part-time Vacant

3 Reserve

2 Reserve -Vacant

Monthly Activities

December Police Reports - 907

December calls for service - 356

Community Policing:

Officer Rhodes and Chief Jensby spoke to the MSHS technology class about emerging technology in law enforcement.

PUBLIC WORKS REPORT 1-14-2015

Regular Maintenance

- Graded all streets a couple of times this past month, then we plowed snow on a couple of occasions. 37th between Maize and 119th and 45th between 119th and 135th kept blowing shut even though we had only about 3.5 inches of snow so that kept us busy for a week or so. The temperature and the wind are always a concern.
- Still reading the water meters electronically which is great. We can read all of the electronic meters in about 3 hours (about 1300 meters). There are only about 50 large meters we have to read manually. It really helps when it is cold and snowy.
- We continue to check the water, lift stations and locate utilities every day. Had a problem with the chlorinator at the well house and had to remove one and get another on order.

Special Projects

- We installed Christmas lights at City hall and along the wrought iron fence at maize and Academy. Then we had to uninstall them and pack them away for next season. All in all we had a very good Christmas and New Years. Its time to get to the business of street repairs and permanent repairs if and when the weather ever gives us a break.
- We have done a few more things the park and Tree Board wanted us to do. We have ordered the new “Digger toy”, as well as the two new grills for outdoor cooking. We will install them when they come in. Don Lemen, Bill McKinley, I and Jolene are working on the layout of the new facilities in the park. When we get that a little farther along we can present that to you as well as an updated time schedule for each item to be addressed.
- We have a new Street Sweeper almost ready to be delivered. It is in Kansas City now and should be here by next Monday or Tuesday. We are trading off the old Street Sweeper which is about 9 years old. We also have a new one ton 4x4 dump truck that should be ready to be picked up in a couple of weeks. This one is to replace the 1997 dump truck that we purchased new. (That one is about 17 years old now).

Ron Smothers
Public Works Director

**Water and Wastewater Report
December 10, 2014 – January 13, 2015**

Water Operations

Maximum Contaminant Level (MCL) for both chlorine and fluoride is 4.0 mg/L.
Minimum allowable free chlorine residual to the last free flowing tap is 0.2 mg/L.
Recommended fluoride dosage for this area is now 0.7 mg/L.

Routine bacteriological samples remain good (non-detect).

December 22 – Helped with a service leak at 318 Queen.

January 4 – Pulled the state fluoride quarterly sample.

January 9 – Division of Water Resources 2014 annual water use report is complete and submitted.

January 9 – Found the chlorine feed line and 1 rotameter full of water at the north well. Crew purged the feed line and replaced defective parts.

Wastewater Operation

December 15 – Met with MKEC concerning the plant upgrade.

December 17 – Pulled Worthington quarterly samples.

December 18 – The defective Fieldstone manhole has been reconstructed and returned to service.

December 22 – Set of skimmers in the north clarifier plugged off. Took apart and cleared blockage.

January 1 – Found the hour run time meter for the #1 pump at Plantation lift station failed. It was replaced.

January 6 – Abengoa pond water started coming in again.

January 7 – 2014 503 report concerning land application of biosolids is complete and submitted.

Routine maintenance continues as scheduled.

Matt Meeks
Water and Wastewater Operator

City Engineer's Report
1/19/15

Fieldstone Apartments

The manhole has been successfully replaced.

Eagles Nest

Sidewalk has been completed. Final layer of asphalt will be installed as weather permits.

Industrial Park

Plans are in final review with anticipated bid letting for water and sewer at the end of this month.

PLANNING ADMINISTRATOR'S REPORT

DATE: **January 15, 2015**

TO: **Maize City Council Members**

FROM: **Kim Edgington, Planning Administrator**

RE: **Regular January Council Meeting**

The following is a summary intended to keep the Council apprised of the status of ongoing planning projects.

1. Commercial development at the northeast corner of 37th & Maize – the corner lot has been purchased for future development as a financial institution. The lot immediately north of the corner is also under contract for a potential commercial development. I have been working with the property owner to address issues of access along Maize Road and future construction of a right turn lane along these properties.
2. Southeast corner of 119th and 53rd Street North – the property owner is preparing a zone change application for approximately 3 acres on the hard corner for future commercial development. The Planning Commission will review this case at their March meeting.
3. Eagle's Nest utility and drainage easement vacation – The Planning Commission will review this request at their February meeting. There are numerous easements located within the rear lots that are no longer necessary due to all the utilities being located within the easements on the front of the lots.
4. General planning issues – I continue to meet, both on the phone and in person, with citizens and developer's representatives requesting information on general planning matters, such as what neighboring property owners are planning to do, what they are allowed to do on their property, and what the process is for submitting various applications and materials to the Planning Commission.

CODE ENFORCEMENT

DATE: January 13, 2015
TO: Maize City Council
FROM: Pat Longwell & Jeff Greep, Code Enforcement Officers
RE: 2014 Fourth Quarter Summary

The following is a summary intended to keep the Council apprised of the status of ongoing code enforcement violations. In addition to the major violations listed below, code enforcement has written approximately 106 other violations (most of which have been corrected) for trash, junk cars, etc. this quarter. Additionally, 151 storm water notices of violation were written.

1. Housing Case #19: 323 S. Queen – Shed roof needs repaired; owner has requested additional time. (On going since 5-8-2013)
2. Housing Case #21: 305 E. Albert – Since the last report the owner has closed in one porch and roofed the house. There are still violations pertaining to miscellaneous debris in the yard and proper vehicle registrations. Has requested more time to cleanup and fence (On going since 6-5-2013). Has recently put up more fencing. (Court costs)
3. Housing Case #23: 120 W. Academy – House and garage need roof, siding, and window repairs and paint. They have started repairing siding and have done some painting. (On going since 7-21-2014)
4. Housing Case #24: 9035 W. 61st St. N – House and garage need roof, siding and window repairs. They have started siding the garage and the repairs on the house. (On going since 7-21-2014)
5. 109 Khedive – There is an individual who seems to be interested in purchasing the property to refurbish. They were not able to get clear title. They may have to wait until it sells at the Tax Sale next year. Waiting on the Tax Sale.
6. 111 N. King – The owner has been notified that he needs to fix the fence, mow, and remove the mobile from the property. The mobile home has been removed. The grass and brush has also been mowed and cut down. He is currently working on repairing the fencing. Fence is repaired and is working on getting his salvage license. (Ongoing)
7. 110 N. Park – Has built new storage building to help correct violations on property. The owner is working to remove the salvage materials from the property and is going to store them in the new building. (On going)
8. 321 E. Central – Burned garage. Permit has been pulled and in process of repair. Garage has been reroofed and they are still working on siding. (On going)
9. 8915 W. 61st N – Demolished old house and replaced with manufactured home on permanent foundation. Owners continue to clean up the lot. (closed)

10. 742 S. Longbranch – Citation issued for violations. (Fined court costs) after they cleaned up the property. Got permit and is building garage.
11. 9010 W. 61st/6225 N. Tyler – Fined \$2,000 for violations. Court will lower fine if violations are corrected. Have moved out over a dozen old autos. (On going)
12. 200/300 Block of Albert – Mobile Home Court has mowed and is hauling off limbs and trash to help correct violations on property. (On going)
13. 517 Plantation – Citation issued for junk and inoperable vehicle. (Dismissed) after cleaned-up.
14. 107 Park – Citation issued for several inoperative vehicles parked in front of house. Owner was running a repo business out of the house. Court costs – renting space from Tom Reed to store autos. (On going)
15. 4865 N. Maize Rd. – Citation issued for tall weeds and brush. (On going)
16. 4885 N. Maize Rd. – Citation issued for tall weeds and brush. Court costs after mowing. (On going)
17. 9035 W 61st N – Citation issued for junk, tall weeds, brush. (On going)
18. 633 Trotter Ave. – Citation issued for parking in front yard. Court costs – put in more parking area in rear. (On going)
19. 47 new Code notice of violations issued; most have been corrected (On going)
20. 1620 Stormwater violations issued. Letters were sent out.
21. Worked on the new mobile home court ordinance.



MUNICIPAL COURT

January 5, 2015

AS OF 12/31/14

<u>4th Quarter Activity</u>	<u>2014</u>	<u>YTD</u>	<u>2013</u>	<u>YTD</u>
DUI	6	26	7	34
Traffic Violations	103	356	224	911
Parking Violations	0	2	1	8
Ordinance Violations	15	71	15	89
Crimes Against Persons	3	17	1	17
Total Violations Closed	<u>127</u>	<u>472</u>	<u>248</u>	<u>1059</u>
 <u>Case Dispositions</u>				
Dismissals	106	514	250	787
Paid Fine	53	284	155	632
 <u>Warrants</u>				
Issued	25	95	36	108
Cleared	24	94	19	85

Respectfully,

Sara A. Javier

MUNICIPAL COURT FEE COLLECTIONS
2014

Fund	FEE TYPE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GF	Municipal Court Warrants	\$ 115.00	\$ 130.00	\$ 340.00	\$ 250.00	\$ -	\$ 150.00	\$ 200.00	\$ 300.00	\$ 250.00	\$ 100.00	\$ 300.00	\$ 150.00	\$ 2,285.00
GF	Court Fines	6,354.50	4,286.43	5,486.50	4,701.03	1,861.54	3,470.50	1,316.00	3,575.00	1,772.00	2,092.00	2,734.96	2,211.04	\$ 39,861.50
GF	Municipal Court Late Fee	72.50	170.00	105.00	77.50	92.50	40.00	22.50	17.50	40.00	20.00	80.00	100.00	\$ 837.50
GF	Municipal Court Costs	2,275.50	1,392.00	1,537.00	1,027.00	791.00	1,096.00	739.50	745.66	1,016.84	1,143.50	1,201.30	773.00	\$ 13,738.30
GF	Municipal Police Reports	217.85	148.05	255.00	354.80	245.25	249.25	89.45	185.05	160.00	208.40	190.00	304.90	\$ 2,608.00
GF	Municipal Bond Receipts	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
GF	Restitution Fees	85.00	514.00	(46.98)	-	-	-	-	-	5.00	175.09	53.00	-	\$ 785.11
GF	Diversion Fees	418.00	300.00	486.95	826.50	1,252.03	888.34	525.00	1,006.18	552.00	-	150.00	1,146.74	\$ 7,551.74
GF	ADSAP	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
GF	Police Video Fee	99.99	50.00	-	50.00	-	25.00	50.00	100.00	-	25.00	-	25.00	\$ 424.99
GF	Jail Housing Fees	84.68	82.12	89.14	134.62	75.14	38.68	133.02	527.14	230.74	32.00	66.76	37.36	\$ 1,531.40
LETF	Local Law Enforcement Training Funds	476.00	244.00	244.00	192.00	144.00	204.00	156.00	132.00	180.00	216.00	192.00	168.00	\$ 2,548.00
MCF	State Court Training	19.50	11.50	11.00	7.50	6.00	8.50	6.00	5.50	8.00	9.00	8.00	6.00	\$ 106.50
MCF	State Law Enforcement Training	780.00	385.88	340.00	280.00	220.00	294.12	240.00	218.00	280.00	420.00	338.00	224.00	\$ 4,020.00
MCF	Reinstatement Fees	81.00	172.00	264.84	192.02	-	4.13	-	142.00	81.00	81.00	162.00	81.00	\$ 1,260.99
MCF	Municipal Court Bond Receipt	-	1,531.00	(831.00)	-	2,216.00	-	(266.00)	(310.00)	620.00	(515.09)	(587.02)	500.00	\$ 2,357.89
MCF	Diversion Fees	-	40.00	350.00	73.00	184.52	-	747.00	168.32	-	762.68	310.00	385.48	\$ 3,021.00
MCF	Public Defender Fees	97.50	57.50	55.00	40.00	32.50	192.50	25.00	27.50	190.00	47.50	40.00	30.00	\$ 835.00
MCF	ADSAP	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
MCF	DUI Supervisory Fund	352.00	402.00	850.00	500.00	278.21	798.00	306.95	238.98	700.00	6.68	-	250.00	\$ 4,682.82
	Total Fee Assessed	\$11,529.02	\$ 9,916.48	\$ 9,536.45	\$ 8,705.97	\$ 7,398.69	\$7,459.02	\$ 4,290.42	\$ 7,078.83	\$ 6,085.58	\$ 4,823.76	\$ 5,239.00	\$ 6,392.52	\$ 88,455.74



**City Clerk Report
REGULAR COUNCIL MEETING
January 19, 2015**

Year to date status (Through 12/3/14):

General Fund –			
	Budget	YTD	
Rev.	\$2,577,446	\$ 2,764,166	107.24%
Exp.	\$3,030,450	\$ 2,479,279	81.81%
Streets –			
Rev.	\$280,040	\$ 290,227	103.64%
Exp.	\$268,000	\$ 267,602	99.85%
Wastewater Fund-			
Rev.	\$790,750	\$ 846,313	107.03%
Exp.	\$707,000	\$ 694,804	98.27%
Water Fund-			
Rev.	\$749,600	\$ 807,153	107.68%
Exp.	\$749,600	\$ 737,112	98.33%

Health & Dental Benefits

Per Council's request, here are the 2014 numbers (through 12/31/2014) for employee health, dental, and life (including accidental death and short-term disability).

	<u>City Portion</u>	<u>Employee Portion</u>	<u>Total Paid</u>
Health:	\$ 178,152.72	\$ 44,542.49	\$222,695.21
Dental:	15,604.99	3,903.09	19,508.08
Life:	<u>7,025.05</u>	<u>0</u>	<u>7,025.05</u>
	\$ 200,782.76	\$ 48,445.58	\$249,228.34

Administrative Employees:

As of 12/31/2014, we had the following number of administrative employees:

Part-Time:	6 (City Engineer, Planning Administrator, Code Enforcement, City Attorney, City Attorney's Assistant, Intern)
Full-Time:	7 (City Administrator, Deputy City Administrator, City Clerk, City Treasurer, Administrative Assistant, Customer Service Clerk, Court Clerk, Police Clerk)

Dugan Park Funds

Per Council's request, the following is a breakdown of the Dugan Park funds (as of 12/31/2014)

Starting Balance:	\$304,736.57
Phase II Playground Equipment:	- 18,563.00
Master Park Plan:	- 10,000.00
Park Equipment:	- 8,000.00
Community Building Remodel:	- 36,580.00
Emergency Lighting Upgrade	- 1,057.47
Playground Signs (5-12 year old):	- 120.00
Volunteer Supplies:	- 19.12
Soap/Towel Dispensers:	- 454.56
Epoxy for Picnic Tables:	- 71.33
New Ceiling Registers:	- 123.33
Parts to Install Picnic Tables:	- 44.33
Concrete to Install Benches:	- 13.16
Ceiling Fans, Wall Plates:	- 171.44
Guttering for Comm. Building	- 955.50
New Chairs for Comm. Building	- 558.82
Appliances for Comm. Building	- 1,313.94
Electrical Receptacles at Park	- 1,679.21
Skate Park Equipment	- 7,214.04
Supplies to Install Equipment	- 871.80
Signs for Skate Park	- 340.00
Clean Up/Repair Bathrooms	- 127.49
Park Shelters	- 52,443.10
Skate Park Equipment	- 28,990.38
Removal of Light Poles	- 11,600.00
Skate Park Installation	- 24,478.30
Remaining Balance:	\$ 98,946.25

2016 Budget Preparation Schedule:

The following is the tentative time line for the 2016 budget process:

- April 1, 2015 – Wish Lists from Department Heads
- June 1, 2015 – Council Workshop (Budget Overview)
- July 13, 2015– Council Workshop (Final Numbers)
- July 20, 2015 – Accept Budget & Set Public Hearing
- August 3, 2015 – Budget Hearing & Adopt Budget
- By August 25, 2015 – Turn in Budget to County Clerk

**2014 General Fund
Summary**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 606,419.74	\$ 1,100,746.29	\$ 1,261,492.40	\$ 1,117,224.82
Revenue:	1,105,535.80	801,419.22	486,336.80	370,873.97
Expenditures	611,209.25	640,673.11	630,604.38	596,792.54
Ending Cash Balance	\$ 1,100,746.29	\$ 1,261,492.40	\$ 1,117,224.82	\$ 891,306.25

Revenues

First Quarter = \$1,105,535.80
Second Quarter = \$801,419.22
Third Quarter = \$486,336.80
Fourth Quarter = \$370,873.97

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Taxes	\$ 936,597.37	\$ 678,223.12	\$ 325,976.60	\$ 233,631.99	\$ 2,174,429.08	\$ 2,075,671.00	\$ 1,971,604.26	\$ 1,991,710.95
Permits & Licenses	49,290.23	26,768.57	20,253.53	36,671.14	\$ 132,983.47	94,000.00	109,752.22	96,295.21
Franchise Fees	85,472.45	68,979.31	120,480.16	84,342.58	\$ 359,274.50	295,000.00	306,063.76	287,929.73
Senior Services Revenue	-	-	-	-	\$ -	-	-	5,000.00
Planning/Zoning Revenue	970.00	-	300.00	850.00	\$ 2,120.00	1,000.00	630.00	1,640.00
Community Building Rental	1,375.00	1,100.00	1,850.00	1,125.00	\$ 5,450.00	5,200.00	6,057.50	4,675.00
Municipal Court Revenue	25,048.23	17,696.68	13,558.58	13,320.05	\$ 69,623.54	96,575.00	108,765.29	178,826.07
Returned Checks/Fees	-	-	-	-	\$ -	-	-	1,232.00
Interest	72.52	441.09	625.63	508.88	\$ 1,648.12	500.00	701.98	644.59
911 Camp Revenue	5,870.00	7,120.00	300.00	-	\$ 13,290.00	9,500.00	13,655.00	14,200.00
Other Revenues	210.00	385.45	2,709.37	602.16	\$ 3,906.98	-	1,936.39	2,503.21
Reimbursements	280.00	605.00	282.93	(177.83)	\$ 990.10	-	4,920.36	546.88
City-Wide Clean Up Day	350.00	100.00	-	-	\$ 450.00	-	100.00	100.00
Transfer	-	-	-	-	\$ -	-	-	-
Totals	\$ 1,105,535.80	\$ 801,419.22	\$ 486,336.80	\$ 370,873.97	\$ 2,764,165.79	\$ 2,577,446.00	\$ 2,524,186.76	\$ 2,585,303.64

Quarterly Financial Report
 General Fund Revenues
 1/14/2015

GENERAL FUND EXPENDITURES

First Quarter Total = \$611,209.25

Second Quarter Total = \$640,673.11

Third Quarter Total = \$630,604.38

Fourth Quarter Total = \$596,792.54

Council Expenditures

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Salaries & Wages	\$ 4,100.00	\$ 4,325.00	\$ 4,430.00	\$ 4,240.00	\$ 17,095.00	\$ 16,600.00	\$ 16,192.00	\$ 16,630.00
Organizations/Conferences	50.00	-	200.00	76.00	\$ 326.00	50.00	65.00	98.00
General Liability	-	-	-	-	\$ -	300.00	328.75	300.25
Professional Services	-	-	-	-	\$ -	-	-	-
Supplies	245.13	208.94	110.26	117.83	\$ 682.16	1,050.00	550.92	626.20
Totals	\$ 4,395.13	\$ 4,533.94	\$ 4,740.26	\$ 4,433.83	\$ 18,103.16	\$ 18,000.00	\$ 17,136.67	\$ 17,654.45

Admin Expenditures

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Salaries & Wages	53,973.90	45,618.13	53,786.26	57,510.08	\$ 210,888.37	216,000.00	209,373.51	219,921.30
Overtime	148.80	171.90	148.68	249.22	\$ 718.60	1,000.00	528.24	824.49
Organizations/Conferences	7,839.49	1,405.65	1,082.41	829.65	\$ 11,157.20	12,500.00	9,519.27	9,327.00
Travel Expenses	874.20	1,081.46	580.81	761.45	\$ 3,297.92	4,750.00	2,613.08	4,016.25
Telephone/Fax/Internet	1,400.95	1,424.50	2,542.65	2,079.28	\$ 7,447.38	6,500.00	5,557.04	5,429.72
Postage	1,313.53	1,325.04	340.00	694.99	\$ 3,673.56	3,500.00	3,451.86	3,028.21
Newsletter/Printing	741.00	1,126.00	921.99	750.00	\$ 3,538.99	4,000.00	4,501.60	3,133.00
Legal Publications	150.00	512.50	680.25	1,171.87	\$ 2,514.62	2,000.00	1,046.87	1,515.63
Property & Liability Insurance	-	-	3,956.33	-	\$ 3,956.33	7,000.00	9,341.05	6,456.59
Engineering & Professional Services	6,940.46	4,659.26	1,918.09	1,134.31	\$ 14,652.12	7,500.00	6,750.87	3,716.63
Computer Technical Support	6,212.88	1,760.00	9,491.95	1,395.44	\$ 18,860.27	10,000.00	17,149.00	9,805.65
Equipmental Rental/Maintenance	1,239.71	1,892.48	2,279.97	(1,624.98)	\$ 3,787.18	5,000.00	6,239.96	5,262.87
Maps	-	-	-	-	\$ -	-	359.20	67.20
Pre-Printed Forms/Letterhead	498.81	1,335.71	321.74	84.95	\$ 2,241.21	750.00	1,130.64	1,604.27
Supplies	10,595.62	1,829.69	3,251.94	4,071.23	\$ 19,748.48	17,900.00	18,521.68	16,807.17
Computers	732.91	122.97	669.96	179.30	\$ 1,705.14	1,500.00	1,444.46	3,489.39
Totals	\$ 92,662.26	\$ 64,265.29	\$ 81,973.03	\$ 69,286.79	\$ 308,187.37	\$ 299,900.00	\$ 297,528.33	\$ 294,405.37

Quarterly Financial Report
General Fund Expenses
1/14/2015

Police Expenditures

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Salaries & Wages	\$ 120,670.15	\$ 90,421.65	\$ 114,550.30	\$ 103,622.24	\$ 429,264.34	\$ 474,000.00	\$ 448,447.61	\$ 449,161.32
Overtime	1,717.72	3,778.17	3,478.03	1,631.86	10,605.78	9,000.00	5,858.01	7,547.23
Organizations/Conferences	708.00	90.00	648.76	50.00	1,496.76	1,500.00	2,469.78	1,405.12
Travel Expenses	-	333.99	-	208.20	542.19	-	108.80	50.98
Crime Prevention	-	-	-	-	-	-	-	75.75
Certification Fees	-	-	-	-	-	-	-	245.00
Pre-Employment Expenses	-	175.00	80.00	255.00	510.00	-	-	89.00
Telephone/Fax/Internet	1,772.57	1,723.98	2,837.85	2,428.96	8,763.36	6,500.00	6,805.68	6,914.72
Postage	403.66	406.39	340.00	210.65	1,360.70	1,000.00	985.95	1,431.37
Newsletter/Printing	-	-	-	-	-	-	-	-
Property & Liability Insurance	-	-	14,436.33	-	14,436.33	14,000.00	12,942.80	13,474.84
Professional Services	913.77	1,045.50	567.01	496.95	3,023.23	1,500.00	1,889.37	5,594.08
Computer Technical Support	480.00	340.00	1,311.25	1,365.00	3,496.25	1,000.00	2,826.25	2,166.90
911 Camp Expenses	216.57	2,405.35	5,987.65	-	8,609.57	9,500.00	7,192.85	10,177.58
National Night Out	-	-	1,180.77	-	1,180.77	-	2,530.23	4,593.42
Pre-Printed Forms/Letterhead	-	50.00	189.65	50.00	289.65	500.00	852.03	2,121.36
Office Supplies	1,831.30	1,494.97	537.88	610.69	4,474.84	3,250.00	6,522.11	4,646.24
Uniforms	33.48	543.50	1,248.65	796.25	2,621.88	2,500.00	2,095.34	3,685.27
Automotive	922.10	3,381.55	1,286.62	966.08	6,556.35	10,250.00	10,442.08	12,686.95
Tools/Equipment/Radio	3,229.77	1,445.83	403.30	2,263.07	7,341.97	1,500.00	9,229.50	2,888.66
Unleaded Fuel	6,991.94	5,883.31	8,316.01	5,770.86	26,962.12	50,000.00	36,379.84	38,610.52
Computers	63.97	-	-	75.00	138.97	-	343.99	824.95
Totals	\$ 139,955.00	\$ 113,519.19	\$ 157,400.06	\$ 120,800.81	\$ 531,675.06	\$ 586,000.00	\$ 557,922.22	\$ 568,391.26

Municipal Court Expenditures

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Salaries & Wages	\$ 10,696.80	\$ 9,554.40	\$ 11,022.40	\$ 10,332.00	\$ 41,605.60	\$ 42,800.00	\$ 57,263.84	\$ 56,026.21
Overtime	-	-	-	87.92	87.92	500.00	-	1,129.39
Organizations/Conferences	75.00	-	112.75	-	187.75	100.00	327.78	160.75
Travel Expenses	-	-	-	438.42	438.42	-	-	233.88
Telephone/Fax/Internet	721.67	719.68	1,057.51	357.65	2,856.51	3,000.00	2,866.13	2,943.88
Postage	403.66	406.39	340.00	210.65	1,360.70	1,000.00	955.22	1,237.60
Newsletter/Printing	-	-	-	-	-	-	-	-
General Liability	-	-	2,787.33	-	2,787.33	500.00	678.00	685.15
Computer Technical Support	1,889.56	353.34	1,673.13	2,520.45	6,436.48	2,000.00	3,631.53	971.90
Restitution	796.02	-	-	48.00	844.02	-	619.25	205.73
Professional Services	3,119.80	3,880.74	4,291.27	5,249.06	16,540.87	18,000.00	2,090.49	820.65
Pre-Printed Forms/Letterhead	-	117.83	130.65	-	248.48	300.00	369.20	509.39
Office Supplies	184.54	-	247.41	29.00	460.95	2,500.00	1,414.87	1,693.64
Computers	-	-	-	-	-	-	-	91.85
Returned Check Fee	-	-	-	-	-	-	174.00	392.00
Municipal Bond Expense	-	-	-	-	-	-	2,436.50	200.00
Jail Housing Fees	1,036.88	697.32	1,071.72	634.14	3,440.06	10,000.00	5,892.68	5,753.77
Overpayment Refund	-	-	-	62.98	62.98	-	166.50	1,162.00
Totals	\$ 18,923.93	\$ 15,729.70	\$ 22,734.17	\$ 19,970.27	\$ 77,358.07	\$ 80,700.00	\$ 78,885.99	\$ 74,217.79

Quarterly Financial Report
General Fund Expenses
1/14/2015

Community Facilities

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Property Tax (Solid Waste Fees)	-	-	-	19.31	\$ 19.31	-	24.91	\$ 12.29
Salaries & Wages	5,753.60	4,884.68	7,437.89	4,827.53	\$ 22,903.70	32,500.00	24,629.29	23,082.19
Trash Service/Utilities	342.54	342.54	398.02	360.30	\$ 1,443.40	1,500.00	1,388.71	1,252.23
Property & Liability Insurance	-	(4,554.80)	11,312.00	-	\$ 6,757.20	7,500.00	3,323.70	6,628.16
Professional Services	758.16	3,781.80	242.46	1,866.46	\$ 6,648.88	6,500.00	9,080.45	4,352.35
Equipment Rental/Maintenance	268.35	714.27	4,219.08	3,863.11	\$ 9,064.81	7,500.00	8,914.48	7,011.70
Building/Grounds Maintenance	5,333.07	3,742.24	3,559.71	1,084.81	\$ 13,719.83	9,500.00	17,085.46	22,958.03
Supplies	2,334.13	26.73	1,703.23	1,990.02	\$ 6,054.11	7,500.00	7,429.27	6,530.79
Totals	\$ 14,789.85	\$ 8,937.46	\$ 28,872.39	\$ 14,011.54	\$ 66,611.24	\$ 72,500.00	\$ 71,876.27	\$ 71,827.74

Planning & Zoning

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Hourly Wages	\$ 12,832.68	\$ 12,075.59	\$ 15,109.63	\$ 13,122.07	\$ 53,139.97	\$ 62,000.00	\$ 53,859.96	\$ 56,340.50
Planning Commission Expenses	-	-	49.00	-	\$ 49.00	500.00	-	-
Totals	\$ 12,832.68	\$ 12,075.59	\$ 15,158.63	\$ 13,122.07	\$ 53,188.97	\$ 62,500.00	\$ 53,859.96	\$ 56,340.50

Accountant

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Audit/Review	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 16,000.00	\$ 14,600.00	\$ 13,680.00
Totals	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 16,000.00	\$ 14,600.00	\$ 13,680.00

Miscellaneous

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Employee Benefits	\$ 132,449.24	\$ 100,648.05	\$ 110,120.74	\$ 109,841.63	\$ 453,059.66	\$ 451,750.00	\$ 445,357.22	\$ 452,552.41
General Liability	225.00	-	65.00	-	\$ 290.00	-	175.00	125.00
Community Services	410.00	7,084.56	509.74	1,918.78	\$ 9,923.08	10,000.00	11,185.57	14,168.05
CMB License	-	-	-	-	\$ -	-	150.00	175.00
Building Inspections	12,521.34	10,668.69	9,117.35	16,514.86	\$ 48,822.24	33,000.00	38,726.61	34,250.09
Utilities	7,406.23	4,562.94	8,135.79	3,171.22	\$ 23,276.18	25,000.00	20,489.77	18,893.05
Transfers	118,749.99	118,749.99	118,749.99	118,750.03	\$ 475,000.00	475,000.00	456,500.04	440,000.00
Contingency Funds	-	-	-	-	\$ -	30,000.00	21,414.16	-
Housing Grant/Commercial Incentive	19,325.73	57,954.67	10,232.20	22,086.65	\$ 109,599.25	85,000.00	29,520.38	3,025.15
Transient Guest Tax Rebate	-	13,530.31	53,374.96	19,012.33	\$ 85,917.60	85,000.00	97,332.53	60,502.96
Principal & Interest on City Hall Bonds	-	101,328.80	-	57,911.93	\$ 159,240.73	155,600.00	156,899.48	151,226.73
Cash Reserve	-	-	-	-	\$ -	200,000.00	-	-
Totals	\$ 291,087.53	\$ 414,528.01	\$ 310,305.77	\$ 349,207.43	\$ 1,365,128.74	\$ 1,550,350.00	\$ 1,277,750.76	\$ 1,174,918.44

Research & Development

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Economic Development	\$ 20,887.47	\$ 1,650.00	\$ 5,920.00	\$ 1,600.00	\$ 30,057.47	\$ 15,000.00	\$ 15,000.00	\$ 8,819.08
Tree/Park Board	675.40	5,104.27	3,337.49	3,974.63	\$ 13,091.79	10,000.00	8,885.73	5,507.53
Senior Services	-	329.66	162.58	385.17	\$ 877.41	2,500.00	2,500.00	3,100.00
Maize Road Match	-	-	-	-	\$ -	317,000.00	-	-
Totals	\$ 21,562.87	\$ 7,083.93	\$ 9,420.07	\$ 5,959.80	\$ 44,026.67	\$ 344,500.00	\$ 26,385.73	\$ 17,426.61
Grand Totals	\$ 611,209.25	\$ 640,673.11	\$ 630,604.38	\$ 596,792.54	\$ 2,479,279.28	\$ 3,030,450.00	\$ 2,395,945.93	\$ 2,288,862.16

Quarterly Financial Report
General Fund Expenses
1/14/2015

STREET FUND

Summary

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 105,358.15	\$ 93,748.28	\$ 105,166.40	\$ 94,010.92
Revenues	71,903.57	70,613.89	74,652.82	73,056.71
Expenditures	83,513.44	59,195.77	85,808.30	39,083.99
Ending Cash Balance	\$ 93,748.28	\$ 105,166.40	\$ 94,010.92	\$ 127,983.64

Revenues

First Quarter = \$71,903.57

Second Quarter = \$70,613.89

Third Quarter = \$74,652.82

Fourth Quarter = \$73,056.71

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
County & State Gas Taxes	\$ 34,403.57	\$ 33,113.89	\$ 35,773.49	\$ 36,611.04	\$ 139,901.99	\$ 130,040.00	\$ 129,766.85	\$ 128,084.71
Other Revenues	-	-	1,379.33	(1,054.33)	\$ 325.00	-	103.93	1,761.70
Transfer	37,500.00	37,500.00	37,500.00	37,500.00	\$ 150,000.00	150,000.00	150,000.00	150,000.00
Totals	\$ 71,903.57	\$ 70,613.89	\$ 74,652.82	\$ 73,056.71	\$ 290,226.99	\$ 280,040.00	\$ 279,870.78	\$ 279,846.41

Quarterly Financial Reports
Street Fund
1/14/2015

Expenditures

First Quarter = \$83,513.44

Second Quarter = \$59,195.77

Third Quarter = \$85,808.30

Fourth Quarter = \$39,083.99

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Property Tax (Solid Waste Fee)	-	-	-	5.94	\$ 5.94	-	15.73	\$ 5.46
Salaries & Wages	37,216.00	32,783.50	38,863.21	14,938.23	\$ 123,800.94	143,000.00	128,973.80	124,549.98
Overtime	1,408.73	412.00	1,177.53	196.28	\$ 3,194.54	4,000.00	3,387.20	956.13
Organizations/Workshops	-	-	-	-	\$ -	300.00	199.67	195.00
Travel Expenses	-	5.60	136.27	-	\$ 141.87	-	-	-
Pre-Employment Expenses	-	-	-	-	\$ -	-	26.67	16.00
Utilities	2,754.59	1,931.38	913.42	1,144.97	\$ 6,744.36	7,000.00	5,151.95	3,519.84
Street Lights	7,513.27	8,947.65	9,045.38	9,101.56	\$ 34,607.86	30,000.00	27,920.95	26,456.33
Trash Service	148.50	148.50	148.50	148.50	\$ 594.00	500.00	594.00	540.00
Telephone/Fax/Internet	896.22	713.70	616.96	712.80	\$ 2,939.68	2,200.00	2,152.44	2,175.47
Postage	-	89.41	-	-	\$ 89.41	-	-	-
Property & Liability Insurance	-	-	7,133.33	-	\$ 7,133.33	9,000.00	7,149.29	5,715.49
Professional Services	78.42	384.17	-	315.00	\$ 777.59	500.00	310.50	1,953.25
Computer Tech Support	-	-	-	177.50	\$ 177.50	1,000.00	400.00	311.92
Equipment	4,303.27	1,528.82	2,659.42	862.17	\$ 9,353.68	6,000.00	6,974.25	7,994.89
Uniforms	1,286.79	1,162.51	1,409.54	1,311.00	\$ 5,169.84	5,000.00	4,350.30	4,005.94
Supplies	3,314.10	1,910.92	2,085.27	4,331.88	\$ 11,642.17	6,500.00	6,639.12	6,592.59
Automotive	3,804.66	217.84	513.92	1,032.90	\$ 5,569.32	8,000.00	8,419.56	7,086.83
Trucks/Heavy Equipment	5,019.20	2,732.16	2,923.21	828.46	\$ 11,503.03	10,000.00	11,170.47	17,428.02
Cement/Concrete	-	2,128.48	193.50	-	\$ 2,321.98	500.00	677.00	778.35
Asphalt - Hot/Cold	1,890.00	-	11,758.77	9.99	\$ 13,658.76	7,500.00	6,566.68	6,785.10
Sand/Gravel/Stone	-	-	2,866.87	(225.00)	\$ 2,641.87	3,000.00	4,450.93	2,670.82
Diesel Fuel	959.99	1,580.00	1,057.34	948.81	\$ 4,546.14	7,500.00	7,087.08	6,784.17
Unleaded Fuel	1,104.81	1,360.48	1,365.53	1,170.67	\$ 5,001.49	5,000.00	4,336.54	4,361.40
Propane	-	-	241.99	-	\$ 241.99	-	326.99	121.43
Welding	-	262.19	-	471.25	\$ 733.44	-	654.17	916.55
Snow/Ice Removal	10,228.09	-	-	1,152.65	\$ 11,380.74	10,000.00	10,000.35	2,440.59
Permanent Signs	1,586.80	896.46	698.34	318.45	\$ 3,500.05	1,500.00	2,755.29	100.00
Computers	-	-	-	129.98	\$ 129.98	-	-	-
Drainage Improvements	-	-	-	-	\$ -	-	-	-
Totals	\$ 83,513.44	\$ 59,195.77	\$ 85,808.30	\$ 39,083.99	\$ 267,601.50	\$ 268,000.00	\$ 250,690.93	\$ 234,461.55

CAPITAL IMPROVEMENTS

Summary

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 418,717.74	\$ 462,605.32	\$ 477,926.09	\$ 343,825.01
Revenues	43,887.58	44,311.15	49,743.92	39,195.80
Expenditures	-	28,990.38	183,845.00	400.00
Ending Cash Balance	\$ 462,605.32	\$ 477,926.09	\$ 343,825.01	\$ 382,620.81

Revenues

First Quarter = \$418,717.74
 Second Quarter = \$44,311.15
 Third Quarter = \$49,743.92
 Fourth Quarter = \$39,195.80

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Taxes	\$ 45.56	\$ 1.46	\$ -	\$ -	\$ 47.02	\$ 250.00	\$ 174.61	\$ 1,199.54
Interest	92.03	559.70	793.93	645.77	2,091.43	500.00	890.81	817.97
Maize Rec Reimbursement	-	-	-	-	-	-	-	8,000.00
Other Revenues	-	-	5,200.00	(5,200.00)	-	-	-	-
Transfer	43,749.99	43,749.99	43,749.99	43,750.03	175,000.00	175,000.00	200,000.04	150,000.00
Totals	\$ 43,887.58	\$ 44,311.15	\$ 49,743.92	\$ 39,195.80	\$ 177,138.45	\$ 175,750.00	\$ 201,065.46	\$ 160,017.51

Expenditures

First Quarter = \$0
 Second Quarter = \$28,990.38
 Third Quarter = \$183,845.00
 Fourth Quarter = \$400.00

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Street Improvements	\$ -	\$ -	\$ 142,566.70	\$ -	\$ 142,566.70	\$ 300,000.00	\$ 32,380.68	\$ 127,160.71
Utility Easements	-	-	-	-	-	-	-	-
Other Capital Costs	-	-	-	5,600.00	5,600.00	100,000.00	-	-
Park Improvements	-	28,990.38	41,278.30	(5,200.00)	65,068.68	164,000.00	-	-
Maize Road	-	-	-	-	-	-	-	-
Totals	\$ -	\$ 28,990.38	\$ 183,845.00	\$ 400.00	\$ 213,235.38	\$ 564,000.00	\$ 32,380.68	\$ 127,160.71

**EQUIPMENT RESERVE
Summary**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 96,949.54	\$ 108,746.13	\$ 123,398.43	\$ 63,383.75
Revenues	37,508.05	37,548.86	37,569.30	37,556.37
Expenditures	25,711.46	22,896.56	97,583.98	310.34
Ending Cash Balance	<u>\$ 108,746.13</u>	<u>\$ 123,398.43</u>	<u>\$ 63,383.75</u>	<u>\$ 100,629.78</u>

Revenues

First Quarter = \$37,508.05
 Second Quarter = \$37,548.86
 Third Quarter = \$37,569.30
 Fourth Quarter = \$37,556.37

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Interest	\$ 8.05	\$ 48.86	\$ 69.30	\$ 56.37	\$ 182.58	\$ 100.00	\$ 77.75	\$ 71.39
Other Revenues	-	-	-	-	\$ -	-	-	-
Transfer	37,500.00	37,500.00	37,500.00	37,500.00	\$ 150,000.00	150,000.00	106,500.00	140,000.00
Totals	<u>\$ 37,508.05</u>	<u>\$ 37,548.86</u>	<u>\$ 37,569.30</u>	<u>\$ 37,556.37</u>	<u>\$ 150,182.58</u>	<u>\$ 150,100.00</u>	<u>\$ 106,577.75</u>	<u>\$ 140,071.39</u>

Expenditures

First Quarter = \$25,711.46
 Second Quarter = \$22,896.56
 Third Quarter = \$97,583.98
 Fourth Quarter = \$310.34

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Trucks/Heavy Equipment	\$ 9,451.43	\$ 18,549.56	\$ -	\$ -	\$ 28,000.99	\$ 75,000.00	\$ 16,222.44	\$ 56,349.98
Computers	\$ 4,812.58	\$ 2,850.00	\$ 33,910.23	\$ 844.54	\$ 42,417.35	\$ 45,000.00	\$ 34,547.06	\$ 15,119.04
Police Department Expenses	11,447.45	1,497.00	63,673.75	(534.20)	\$ 76,084.00	75,000.00	28,108.00	64,306.06
Totals	<u>\$ 25,711.46</u>	<u>\$ 22,896.56</u>	<u>\$ 97,583.98</u>	<u>\$ 310.34</u>	<u>\$ 146,502.34</u>	<u>\$ 195,000.00</u>	<u>\$ 78,877.50</u>	<u>\$ 135,775.08</u>

Quarterly Financial Reports
 Equipment Reserve
 1/14/2015

**BOND & INTEREST
Summary**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 466,191.53	\$ 914,413.64	\$ 1,502,828.49	\$ 335,143.70
Revenues	884,958.79	588,414.85	258,144.18	163,623.20
Expenditures	436,736.68	-	1,425,828.97	-
Ending Cash Balance	\$ 914,413.64	\$ 1,502,828.49	\$ 335,143.70	\$ 498,766.90

Revenues

First Quarter = \$884,958.79
 Second Quarter = \$588,414.85
 Third Quarter = \$258,144.18
 Fourth Quarter = \$163,623.20

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Taxes	20,346.00	14,011.22	2,425.78	1,150.84	37,933.84	38,795.00	22,579.36	7,402.94
Special Assessments	714,764.17	424,446.47	105,706.88	12,495.23	1,257,412.75	1,061,620.00	905,931.59	769,072.70
Interest	21.36	129.90	184.26	149.87	485.39	300.00	206.75	189.84
Transfer	149,827.26	149,827.26	149,827.26	149,827.26	599,309.04	599,309.00	989,271.18	656,280.31
Total	\$ 884,958.79	\$ 588,414.85	\$ 258,144.18	\$ 163,623.20	\$ 1,895,141.02	\$ 1,700,024.00	\$ 1,917,988.88	\$ 1,432,945.79

Expenditures

First Quarter = \$436,736.68
 Second Quarter = 0
 Third Quarter = \$1,425,828.97
 Fourth Quarter = \$0

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Bond Principal	-	-	1,045,000.00	-	1,045,000.00	1,170,000.00	1,085,000.00	830,000.00
Interest on Bonds	436,736.68	-	380,828.97	-	817,565.65	861,290.00	715,449.55	788,480.14
Cash Reserve	-	-	-	-	-	160,000.00	-	-
Totals	\$ 436,736.68	\$ -	\$ 1,425,828.97	\$ -	\$ 1,862,565.65	\$ 2,191,290.00	\$ 1,800,449.55	\$ 1,618,480.14

**WASTEWATER
Summary**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 367,639.69	\$ 404,362.03	\$ 454,027.09	\$ 459,317.52
Revenues	209,621.21	\$ 212,977.78	\$205,521.08	218,192.50
Expenditures	172,898.87	\$ 163,312.72	200,230.65	158,361.70
Ending Cash Balance	<u>\$ 404,362.03</u>	<u>\$ 454,027.09</u>	<u>\$ 459,317.52</u>	<u>\$ 519,148.32</u>

Revenues

First Quarter = \$209,621.21
 Second Quarter = \$212,977.78
 Third Quarter = \$205,521.08
 Fourth Quarter = \$218,192.50

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Delinquent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
User Fees	161,922.85	165,629.25	175,922.07	169,401.92	\$ 672,876.09	625,000.00	635,193.78	583,614.34
Installation Inspection Fees	22,100.00	21,250.00	12,750.00	22,100.00	\$ 78,200.00	25,500.00	72,250.00	56,950.00
Set-Off Administrative Fee	-	-	-	-	\$ -	-	-	-
Returned Check Fee	-	-	-	-	\$ -	-	-	510.00
Interest	98.36	598.53	849.01	690.58	\$ 2,236.48	500.00	952.57	874.72
Other Revenues	-	-	-	-	\$ -	-	200.00	2,336.66
Plant Equity Fee	25,500.00	25,500.00	16,000.00	26,000.00	\$ 93,000.00	30,000.00	85,000.00	73,400.00
Totals	<u>\$ 209,621.21</u>	<u>\$ 212,977.78</u>	<u>\$ 205,521.08</u>	<u>\$ 218,192.50</u>	<u>\$ 846,312.57</u>	<u>\$ 681,000.00</u>	<u>\$ 793,596.35</u>	<u>\$ 717,685.72</u>

Expenditures

First Quarter = \$172,898.87

Second Quarter = \$163,312.72

Third Quarter = \$200,230.65

Fourth Quarter = \$158,361.70

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Property Tax (Solid Waste Fee)	\$ -	\$ -	\$ -	\$ 23.76	\$ 23.76		\$ 17.82	\$ 21.84
Salaries/Wages	55,253.42	52,173.42	57,644.64	53,408.62	\$ 218,480.10	219,500.00	210,225.96	205,661.43
Overtime	2,550.26	2,503.68	2,427.91	2,056.40	\$ 9,538.25	8,000.00	7,734.75	7,427.51
Organizations/Conferences	598.50	697.50	-	460.00	\$ 1,756.00	1,000.00	1,469.67	1,235.00
Travel Expenses	-	65.66	193.95	134.95	\$ 394.56	-	116.68	-
Laboratory Testing	1,072.00	1,072.00	2,111.00	1,022.00	\$ 5,277.00	5,000.00	5,039.00	4,998.30
Certification Fee	-	185.00	260.00	-	\$ 445.00	-	265.00	245.00
Pre-Employment Expenses	-	40.00	-	-	\$ 40.00	-	247.67	516.00
Utilities	18,744.80	17,566.53	20,051.80	19,513.27	\$ 75,876.40	56,950.00	57,723.07	55,491.38
Trash Service	126.00	126.00	126.00	126.00	\$ 504.00	600.00	504.00	492.00
Telephone/Fax/Internet	967.11	783.84	653.29	705.67	\$ 3,109.91	3,450.00	3,422.21	2,861.79
Postage	1,126.15	1,145.15	1,149.24	987.13	\$ 4,407.67	3,000.00	3,798.48	2,950.49
Property & Liability Insurance	67.00	-	11,892.33	-	\$ 11,959.33	11,500.00	9,013.94	8,643.77
Professional Services	12,641.77	15,276.95	28,014.04	8,680.38	\$ 64,613.14	55,000.00	70,524.82	55,238.00
Computer Tech Support	1,549.56	73.34	329.38	2,280.45	\$ 4,232.73	2,000.00	1,924.66	831.90
Equipment	1,917.56	4,022.66	7,734.41	21.99	\$ 13,696.62	16,000.00	9,444.75	8,901.91
Building/Grounds	2,186.60	30.32	-	-	\$ 2,216.92	500.00	3,159.28	840.62
Supplies	778.27	697.69	895.05	886.57	\$ 3,257.58	4,000.00	4,630.64	2,867.98
Uniforms	1,286.79	1,162.51	1,302.55	1,211.00	\$ 4,962.85	5,000.00	4,350.30	3,941.03
Pre-Printed Forms	-	-	-	-	\$ -	-	214.27	348.48
Automotive	119.36	-	210.18	261.66	\$ 591.20	500.00	643.47	3,677.06
Diesel Fuel	956.01	1,579.98	1,057.34	948.81	\$ 4,542.14	10,000.00	7,087.08	6,784.17
Unleaded Fuel	1,104.81	1,360.48	1,365.53	1,170.67	\$ 5,001.49	8,000.00	3,976.38	4,361.40
Utility Easements	7,102.89	-	-	1,681.36	\$ 8,784.25	20,000.00	16,975.77	16,936.52
Transfers	62,750.01	62,750.01	62,750.01	62,750.01	\$ 251,000.04	251,000.00	270,220.00	272,870.00
Returned Check Fees	-	-	62.00	31.00	\$ 93.00	-	362.70	992.00
Totals	\$ 172,898.87	\$ 163,312.72	\$ 200,230.65	\$ 158,361.70	\$ 694,803.94	\$ 681,000.00	\$ 693,092.37	\$ 669,135.58

**WATER
Summary**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 323,957.86	\$ 339,304.78	\$ 375,801.93	\$ 376,467.12
Revenues	201,108.99	\$ 217,295.11	189,183.98	199,565.25
Expenditures	185,762.07	\$ 180,797.96	188,518.79	182,033.63
Ending Cash Balance	\$ 339,304.78	\$ 375,801.93	\$ 376,467.12	\$ 393,998.74

Revenues

First Quarter = \$201,108.99
 Second Quarter = \$217,295.11
 Third Quarter = \$189,183.98
 Fourth Quarter = \$199,565.25

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
User Fees	\$ 141,985.27	\$ 148,971.80	\$ 148,557.05	\$ 131,783.62	\$ 571,297.74	\$ 650,000.00	\$ 582,017.08	\$ 642,146.89
Hook On Fees	21,250.00	24,650.00	14,450.00	22,100.00	\$ 82,450.00	25,500.00	78,850.00	70,800.00
Turn On Fees	4,820.61	5,483.99	3,595.19	10,273.24	\$ 24,173.03	10,000.00	18,562.32	15,077.37
Water Tax	1,401.61	1,723.39	1,372.25	2,095.75	\$ 6,593.00	6,000.00	6,103.10	2,759.46
Plant Equity Fee	25,000.00	29,000.00	16,000.00	26,000.00	\$ 96,000.00	30,000.00	91,900.00	73,900.00
Interest	27.63	168.06	238.39	193.90	\$ 627.98	500.00	267.47	245.60
Returned Check Fee	-	60.00	90.00	191.55	\$ 341.55	-	589.35	1,224.97
T-Mobile Tower Rent	6,447.87	6,447.87	4,298.58	6,553.19	\$ 23,747.51	27,600.00	23,055.84	26,496.99
Other Revenues	176.00	790.00	582.52	374.00	\$ 1,922.52	-	-	1,396.07
Totals	\$ 201,108.99	\$ 217,295.11	\$ 189,183.98	\$ 199,565.25	\$ 807,153.33	\$ 749,600.00	\$ 801,345.16	\$ 834,047.35

Expenditures

First Quarter = \$185,762.07

Second Quarter = \$180,797.96

Third Quarter = \$188,518.79

Fourth Quarter = \$182,033.63

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2014 YTD	2014 Budget	YTD 2013 Actual	YTD 2012 Actual
Property Tax	\$ -	\$ -	\$ -	\$ 672.33	\$ 672.33	\$ -	\$ 639.42	\$ 595.38
Salaries/Wages	47,524.00	42,271.30	49,751.47	54,743.10	194,289.87	186,500.00	176,239.75	152,126.52
Overtime	1,578.05	1,995.40	978.09	1,114.70	5,666.24	5,000.00	4,181.25	3,583.49
Organizations/Conferences	386.50	616.00	-	460.00	1,462.50	1,500.00	1,469.66	1,070.00
Travel Expenses	-	23.52	-	-	23.52	-	12.71	-
Certification Fee	-	-	-	-	-	-	20.00	-
Pre-Employment Expenses	-	40.00	-	-	40.00	-	247.66	16.00
Utilities	5,604.06	5,236.02	4,918.64	5,846.05	21,604.77	24,000.00	20,882.22	19,035.85
Lab Analysis	96.00	103.00	110.00	329.00	638.00	800.00	544.00	959.00
Chemicals	768.64	-	768.64	774.52	2,311.80	5,000.00	4,573.19	5,035.75
Postage	1,206.34	1,844.97	1,152.46	1,114.50	5,318.27	2,500.00	4,523.34	3,338.38
Newsletter/Printing	-	-	-	-	-	-	-	291.88
Property & Liability Insurance	-	-	8,885.35	-	8,885.35	7,500.00	6,892.77	7,141.51
Professional Services	1,724.25	2,109.44	2,430.68	2,510.35	8,774.72	15,000.00	4,455.40	17,447.33
Computer Tech Support	1,549.50	73.32	329.34	2,280.42	4,232.58	1,500.00	1,904.56	331.90
Water Tower Maintenance	8,247.03	8,247.03	8,247.03	8,247.03	32,988.12	33,000.00	32,988.12	32,988.12
Equipment	425.95	1,113.14	593.69	-	2,132.78	5,000.00	10,986.25	10,606.14
Building/Grounds	-	-	-	-	-	-	-	-
Uniforms	1,286.66	1,123.03	1,402.27	1,210.67	5,022.63	4,000.00	4,349.57	3,940.78
Pre-Printed Forms/Letterhead	-	-	-	-	-	-	214.26	296.39
Supplies	1,052.02	4,909.15	1,260.86	2,355.74	9,577.77	4,750.00	5,362.98	5,148.11
Automotive	-	29.99	-	261.66	291.65	1,094.00	909.44	1,993.91
Diesel Fuel	956.01	1,579.98	1,057.32	948.79	4,542.10	6,000.00	7,087.00	6,784.16
Unleaded Fuel	1,104.81	1,360.48	1,365.52	1,170.69	5,001.50	5,000.00	3,976.43	4,361.36
Computers	-	-	-	-	-	-	-	-
Utility Easements	2,257.26	-	-	-	2,257.26	-	6,829.94	-
Transfers	107,864.01	107,864.01	107,864.01	107,864.01	431,456.04	431,456.00	433,588.00	430,173.00
Water Tax Expense	2,130.98	1,534.13	2,937.62	2,416.10	9,018.83	10,000.00	8,595.56	9,656.15
Returned Check Fee	-	-	189.58	28.51	218.09	-	507.42	1,721.34
Refund of Overpayment	-	(1,275.95)	(5,723.78)	(12,314.54)	(19,314.27)	-	(7,326.23)	56.31
Totals	\$ 185,762.07	\$ 180,797.96	\$ 188,518.79	\$ 182,033.63	\$ 737,112.45	\$ 749,600.00	\$ 734,654.67	\$ 718,698.76

CAPITAL PROJECTS

**Temporary Note Resolution
Series A 2013**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/13	Expenditures 1/1/14 thru 12/31/14	Total Expenditures	Resolution Authorization Less Expenditures
Hampton Lakes Commercial Park Storm Water	73	470-09	\$ 117,000.00	\$ 66,990.79	\$ -	\$ 66,990.79	\$ 50,009.21
Hampton Lakes Commercial Park Sanitary Sewer	73	471-09	\$ 64,000.00	\$ 61,791.69	\$ -	\$ 61,791.69	\$ 2,208.31
Hampton Lakes Commercial Park Drainage Pond	73	472-09	\$ 328,000.00	\$ 291,241.61	\$ -	\$ 291,241.61	\$ 36,758.39
Hampton Lakes 2nd Addition Phase 1 Storm Water	74	481-10	\$ 226,000.00	\$ 143,453.22	\$ -	\$ 143,453.22	\$ 82,546.78
Hampton Lakes 2nd Addition Phase 1 Sanitary Sewer	74	482-10	\$ 92,000.00	\$ 71,906.30	\$ -	\$ 71,906.30	\$ 20,093.70
Hampton Lakes 2nd Addition Phase 1 Water	74	483-10	\$ 56,000.00	\$ 54,761.95	\$ -	\$ 54,761.95	\$ 1,238.05
Hampton Lakes 2nd Addition Phase 1 Paving	74	484-10	\$ 168,000.00	\$ 148,043.38	\$ 39.78	\$ 148,083.16	\$ 19,916.84
Maize Road Improvements	47	Temp Note Resolution #494-11	\$ 1,001,240.00	\$ 1,001,240.00	\$ -	\$ 1,001,240.00	\$ -
Carriage Crossing 6 - High Plains Paving	61	480-10	\$ 212,000.00	\$ 8,331.76	\$ 119.34	\$ 8,451.10	\$ 203,548.90
Watercress Village 2nd Addition Phase 2 Water	05	509-12	\$ 57,000.00	\$ 48,360.32		\$ 48,360.32	\$ 8,639.68
Watercress Village 2nd Addition Phase 2 Paving	05	510-12	\$ 164,000.00	\$ 141,943.27		\$ 141,943.27	\$ 22,056.73

Watercress Village 2nd Addition Phase 2 Sewer	05	511-12	\$ 70,000.00	\$ 61,640.82		\$ 61,640.82	\$ 8,359.18
Watercress Village 2nd Addition Phase 2 Storm Water	05	512-12	\$ 249,000.00	\$ 161,281.73		\$ 161,281.73	\$ 87,718.27
Watercress Village 2nd Addition Phase 3 Water	05	513-12	\$ 57,000.00	\$ 40,722.47	\$ -	\$ 40,722.47	\$ 16,277.53
Watercress Village 2nd Addition Phase 3 Paving	05	514-12	\$ 103,000.00	\$ 93,803.50	\$ -	\$ 93,803.50	\$ 9,196.50
Watercress Village 2nd Addition Phase 3 Sewer	05	515-12	\$ 64,000.00	\$ 53,869.13	\$ -	\$ 53,869.13	\$ 10,130.87
Central Street Project	05	549-13	\$ 400,000.00	\$ 390,010.89		\$ 390,010.89	\$ 9,989.11
Woods @ Watercress Water	05	523-13	\$ 191,000.00	\$ 173,618.26	\$ 8,039.18	\$ 181,657.44	\$ 9,342.56
Woods @ Watercress Paving	05	524-13	\$ 444,000.00	\$ 214,666.32	\$ 180,110.48	\$ 394,776.80	\$ 49,223.20
Woods @ Watercress Sewer	05	525-13	\$ 222,000.00	\$ 208,082.65	\$ 5,937.93	\$ 214,020.58	\$ 7,979.42
Woods @ Watercress Storm Water	05	526-13	\$ 164,000.00	\$ 95,198.15	\$ 7,427.48	\$ 102,625.63	\$ 61,374.37
Totals for Series A 2013			\$ 3,530,958.21	\$ 201,674.19	\$ 3,732,632.40	\$ 716,607.60	

Temporary Note Resolution Series A 2012

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/13	Expenditures 1/1/14 thru 12/31/14	Total Expenditures	Expenditures Reimbursed by County	Resolution Authorization Less Expenditures
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Maize Road Improvements	47	Temp Note Res #506-12	\$ 1,783,309.00	\$ 1,888,458.29	\$ 197,176.69	\$ 2,085,634.98	\$ 315,439.00	\$ 13,113.02	Included in 2014 Series A GO Bonds
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Temp Notes Series 2013B

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/13	Expenditures 1/1/14 thru 12/31/14	Total Expenditures	Resolution Authorization Less Expenditures
Watercress Village 3rd Water	05	532-13	\$ 98,000.00	\$ 69,275.18	\$ 821.05	\$ 70,096.23	\$ 27,903.77
Watercress Village 3rd Paving	05	546-13	\$ 339,000.00	\$ 121,863.17	\$ 175,013.82	\$ 296,876.99	\$ 42,123.01
Watercress Village 3rd Sewer	05	534-13	\$ 129,000.00	\$ 78,304.28	\$ 684.56	\$ 78,988.84	\$ 50,011.16
Hampton Lakes 2nd Phase 2 Water	05	543-13	\$ 40,000.00	\$ 38,814.97	\$ 109.13	\$ 38,924.10	\$ 1,075.90
Hampton Lakes 2nd Phase 2 Paving	05	536-13	\$ 89,000.00	\$ 83,205.26	\$ 5,794.34	\$ 88,999.60	\$ 0.40
Hampton Lakes 2nd Phase 2 Sewer	05	537-13	\$ 35,000.00	\$ 33,063.33	\$ 239.35	\$ 33,302.68	\$ 1,697.32
North Maize Road Paving	05	540-13	\$ 345,000.00	\$ 325,449.11	\$ 285.57	\$ 325,734.68	\$ 19,265.32
Lakelane Paving	05	541-13	\$ 100,000.00	\$ 89,335.01	\$ -	\$ 89,335.01	\$ 10,664.99
Totals			\$ 1,175,000.00	\$ 839,310.31	\$ 182,947.82	\$ 1,022,258.13	\$ 152,741.87

Projects w/o Temp Notes

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/13	Expenditures 1/1/14 thru 12/31/14	Total Expenditures	Resolution Authorization Less Expenditures
Eagles Nest Phase 2A Water	05	556-14	\$ 104,000.00	\$ -	\$ 100,277.04	\$ 100,277.04	\$ 3,722.96
Eagles Nest Phase 2A Paving	05	555-14	\$ 515,000.00	\$ -	\$ 29,211.83	\$ 29,211.83	\$ 485,788.17
Eagles Nest Phase 2 Sanitary Sewer	05	547-14	\$ 240,000.00	\$ -	\$ 167,905.04	\$ 167,905.04	\$ 72,094.96
Maize Ind Park Water	05	565-14	\$ 63,700.00	\$ -	\$ 3.36	\$ 3.36	\$ 63,696.64
Maize Ind Park Sanitary Sewer	05	566-14	\$ 97,600.00	\$ -	\$ 3.36	\$ 3.36	\$ 97,596.64
Totals			\$ 1,020,300.00	\$ -	\$ 297,400.63	\$ 297,393.91	\$ 561,606.09

Grand Totals
Series A
2011, Series
B 2011,
Series B
2012, Series
A 2013

<u>\$6,258,726.81</u>	<u>\$879,199.33</u>	<u>\$7,137,919.42</u>	<u>\$1,746,394.56</u>	<u>\$13,113.02</u>
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CIP 2014 (As of 12/31/2014)

<u>Detail</u>	<u>Reason</u>	<u>December Revenue</u>	<u>December Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/14					\$ 418,717.74
Ad Valorem	Tax			-	-
Motor Vehicle	Tax			-	-
Delinquent	Tax			250.00	47.02
Interest	From Bank Accounts	224.79		500.00	2,091.43
Reimbursements	Sale of Skate Park Equipment				-
Transfers	From General Fund	14,583.37		175,000.00	175,000.00
Total Revenues		14,808.16		175,750.00	177,138.45
Total Resources					595,856.19
Street Improvements				-	150,000.00
Park Improvements	From Dugan Park Funds			-	164,000.00
Central Street				-	150,000.00
Other Capital Costs				-	100,000.00
Total Expenditures				-	564,000.00
Cash Balance - 12/31/14					\$ 382,620.81

CITY OF MAIZE/REC COMMISSION
 SHARED COSTS FOR CITY HALL COMPLEX
 THRU 12/31/2014

	MONTHLY BILL	CITY PORTION	REC PORTION	YEAR TO DATE COSTS	CITY PORTION YEAR TO DATE	REC PORTION YEAR TO DATE	PERCENT OR FLAT RATE
Phone	\$499.79	\$363.82	\$135.97	\$7,986.73	\$6,354.99	\$1,631.74	Flat - based on number of lines
Internet	1,036.67	933.00	103.67	\$8,658.17	7,792.34	865.83	Flat - \$103.67/month
Gas	961.45	529.76	431.69	\$6,366.92	3,508.17	2,858.75	44.90%
Electric	1,756.99	968.10	788.89	\$25,720.38	14,171.93	11,548.45	44.90%
Janitor	1,746.36	962.24	784.12	\$21,879.55	12,055.63	9,823.92	44.90%
Water/Sewer	0.00	0.00	0.00	\$0.00	0.00	0.00	
Trash	51.75	28.51	23.24	\$621.00	342.17	278.83	44.90%
Insurance (Annual Bill)	0.00	0.00	0.00	\$9,596.00	0.00	4,308.60	44.90%
Pest Control	275.00	255.00	20.00	\$3,300.00	3,060.00	240.00	Flat - Exterminator breaks rate out
Lawn Service	0.00	0.00	0.00		0.00	0.00	Provided by Public Works
Total	\$6,328.01	\$4,040.44	\$2,287.57	\$84,128.75	\$47,285.24	\$31,556.12	

Shared Costs for City Hall
 Updated 1/14/2015

Equipment Reserve 2014 (As of 12/31/2014)

<u>Detail</u>	<u>Reason</u>	<u>December Revenue</u>	<u>December Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/14					\$ 96,949.54
Interest	From Bank Accounts	19.62		100.00	182.58
Transfers	From General Fund	12,500.00		150,000.00	150,000.00
Total Revenues		<u>\$ 12,519.62</u>		<u>\$ 150,100.00</u>	<u>\$ 150,182.58</u>
Total Resources					<u>\$ 247,132.12</u>
Trucks/Heavy Equipment			\$ -	\$ 75,000.00	\$ 28,000.99
Computers			-	45,000.00	42,417.35
Police Department Expenses			-	75,000.00	76,084.00
Total Expenditures			<u>\$ -</u>	<u>\$ 195,000.00</u>	<u>\$ 146,502.34</u>
Cash Balance - 12/31/2014					<u>\$ 100,629.78</u>

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # C/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0402	BMP EROSION SOLUTIONS					
I-173824	10/24/2014	BMP EROSION MATERIALS	150.00			
	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		BMP EROSION MATERIALS		02 5-00-8602	GROUNDS SUPPLIE	150.00
	=== VENDOR TOTALS ===		150.00			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5002160083	11/25/2014	FIRST AID KIT REFILL-SHOP	61.24			
	AP	DUE: 11/25/2014 DISC: 11/25/2014		1099: N		
		FIRST AID KIT REFILL-SHOP		02 5-00-8503	SAFETY EQUIPMEN	61.24
I-5002160086	11/25/2014	FIRST AID KIT REFILLS-ADMIN/P	93.63			
	AP	DUE: 11/25/2014 DISC: 11/25/2014		1099: N		
		FIRST AID KIT REFILLS-ADMIN/PD		01 5-10-8603	COMMODITIES	51.72
		FIRST AID KIT REFILLS-ADMIN/PD		01 5-20-8603	COMMODITIES	41.91
	=== VENDOR TOTALS ===		154.87			
=====						
01-0072	CITYCODE FINANCIAL, LLC					
I-201412082384	11/26/2014	FA FEES-GO BONDS SERIES 2014A	22,902.00			
	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		FA FEES-GO BONDS SERIES 2014A		47 5-00-7502	PROFESSIONAL SE	22,902.00
	=== VENDOR TOTALS ===		22,902.00			
=====						
01-0311	DON LEMEN					
I-201412082370	11/06/2014	MILEAGE 112514 THRU 120514	44.24			
	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		MILEAGE 112514 THRU 120514		05 5-00-6305	MILEAGE REIMBUR	34.16
		MILEAGE 112514 THRU 120514		19 5-00-8954	EQUIPMENT REPLA	3.36
		MILEAGE 112514 THRU 120514		05 5-00-6305	MILEAGE REIMBUR	6.72
I-201412082392	11/24/2014	MILEAGE 110814 THRU 112014	59.92			
	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		MILEAGE 110814 THRU 112014		05 5-00-6305	MILEAGE REIMBUR	59.92
	=== VENDOR TOTALS ===		104.16			

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A/P Direct Item Register

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01-0428	GARY & MELANIE HERREN					
I-201412082367	12/01/2014	2014 HOUSING GRANT	841.48			
	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	841.48
		=== VENDOR TOTALS ===	841.48			
=====						
01-0108	GILMORE & BELL					
I-201412082385	11/26/2014	BOND COUNSEL-WW REV BONDS	8,000.00			
	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		BOND COUNSEL-WW REV BONDS		47 5-00-7503	LEGAL SERVICES	8,000.00
I-201412082386	11/26/2014	BOND COUNSEL-SERIES 2014A BON	14,500.00			
	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		BOND COUNSEL-SERIES 2014A BOND		47 5-00-7503	LEGAL SERVICES	14,500.00
I-6031405	11/26/2014	BOND COUNSEL-WATER REV BONDS	3,500.00			
	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		BOND COUNSEL-SERIES 2014A BOND		47 5-00-7503	LEGAL SERVICES	3,500.00
		=== VENDOR TOTALS ===	26,000.00			
=====						
01-0109	GREAT PLAINS COMMUNICATIONS					
I-45309	10/27/2014	SERVICE ON PHONE SYSTEM	115.00			
	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		SERVICE ON PHONE SYSTEM		01 5-10-7502	PROFESSIONAL SE	115.00
		=== VENDOR TOTALS ===	115.00			
=====						
01-0395	HAYES FAMILY, L.P.					
I-201412082368	12/01/2014	LEASE PURCHASE AGREEMENT	1,681.36			
	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		LEASE PURCHASE AGREEMENT		20 5-00-8975	UTILITY EASEMEN	1,681.36
		=== VENDOR TOTALS ===	1,681.36			
=====						
01-0118	HUBER MAINTENANCE SUPPLY					
I-032944	12/01/2014	JANITORIAL SUPPLIES	74.97			
	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		JANITORIAL SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	74.97
		=== VENDOR TOTALS ===	74.97			

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01-0120	ICE MASTERS					
I-4079568	11/25/2014 AP	ICE MACHINE RENTAL DUE: 11/25/2014 DISC: 11/25/2014 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-0124	IIMC					
I-201412082395	9/22/2014 AP	ANNUAL DUES-VILLARREAL DUE: 9/22/2014 DISC: 9/22/2014 ANNUAL DUES-VILLARREAL	120.00	1099: N 01 5-10-6301	ORGANIZATION ME	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-0332	INTERLINGUAL SERVICES, INC.					
I-201412082381	12/01/2014 AP	INTERPRETER - CASE #31746 DUE: 12/01/2014 DISC: 12/01/2014 INTERPRETER - CASE #31746	117.50	1099: N 01 5-30-7502	PROFESSIONAL SE	117.50
		=== VENDOR TOTALS ===	117.50			
=====						
01-0130	JOCELYN REID					
I-201412082382	12/01/2014 AP	CAFE PLAN-CHILD CARE DUE: 12/01/2014 DISC: 12/01/2014 CAFE PLAN-CHILD CARE	41.00	1099: N 38 5-00-9300	DEPENDENT CARE	41.00
		=== VENDOR TOTALS ===	41.00			
=====						
01-0511	JOLENE ALLMOND					
I-201412082372	12/03/2014 AP	CAFE PLAN-CHILD CARE DUE: 12/03/2014 DISC: 12/03/2014 CAFE PLAN-CHILD CARE	160.00	1099: N 38 5-00-9300	DEPENDENT CARE	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-0135	KANSAS ASSOCIATION OF CITY/COU					
I-15-50	11/21/2014 AP	2015 ANNUAL DUES-BOUSKA DUE: 11/21/2014 DISC: 11/21/2014 2015 ANNUAL DUES-BOUSKA	70.00	1099: N 01 5-10-6301	ORGANIZATION ME	70.00
		=== VENDOR TOTALS ===	70.00			

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01-0141		KANSAS DEPT OF COMMERCE				
I-201412082369	12/01/2014 AP	CARLSON PRODUCTS 04-IN-R04 DUE: 12/01/2014 DISC: 12/01/2014 CARLSON PRODUCTS 04-IN-R04	20,255.00	1099: N 40 5-00-9003	BOND & INTEREST	20,255.00
=== VENDOR TOTALS ===			20,255.00			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-4110360	11/30/2014 AP	NOVEMBER LOCATES DUE: 11/30/2014 DISC: 11/30/2014 NOVEMBER LOCATES NOVEMBER LOCATES	184.80	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	92.40 92.40
=== VENDOR TOTALS ===			184.80			
01-0155		KANSAS STATE TREASURER				
I-201412082383	11/20/2014 AP	GO BONDS SERIES 2014A DUE: 11/20/2014 DISC: 11/20/2014 GO BONDS SERIES 2014A	3,823.75	1099: N 47 5-00-7502	PROFESSIONAL SE	3,823.75
=== VENDOR TOTALS ===			3,823.75			
01-0158		KANSASLAND TIRE				
I-080036	11/24/2014 AP	SERVICE-2008 FORD TRUCK DUE: 11/24/2014 DISC: 11/24/2014 SERVICE-2008 FORD TRUCK	83.70	1099: N 02 5-00-8104	AUTOMOTIVE	83.70
=== VENDOR TOTALS ===			83.70			
01-0165		KWIK SHOP, INC.				
I-201412082371	11/15/2014 AP	UNLEADED FUEL DUE: 11/15/2014 DISC: 11/15/2014 UNLEADED FUEL	1,588.45	1099: N 01 5-20-8306	UNLEADED FUEL	1,588.45
=== VENDOR TOTALS ===			1,588.45			
01-0494		M & M LAWN CARE				
I-8044-19	12/01/2014 AP	CEMETERY GROUNDS DUE: 12/01/2014 DISC: 12/01/2014 CEMETERY GROUNDS	325.00	1099: N 98 5-00-7520	CEMETERY GROUND	325.00
=== VENDOR TOTALS ===			325.00			

Final Payment *JUNE 2015*

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01-0238	MABCD					
I-201412082391	11/20/2014 AP	OCTOBER PERMITS DUE: 11/20/2014 DISC: 11/20/2014 OCTOBER PERMITS	6,332.26	1099: N 01 5-80-7971	BUILDING INSPEC	6,332.26
		=== VENDOR TOTALS ===	6,332.26			
01-0183	MAUGHAN & MAUGHAN					
I-201412082398	12/01/2014 AP	CITY PROSECUTOR-NOVEMBER DUE: 12/01/2014 DISC: 12/01/2014 CITY PROSECUTOR-NOVEMBER	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-1	MISCELLANEOUS VENDOR					
I-201412082376	12/01/2014 AP	MARY BELTON:TREE PLANTING DUE: 12/01/2014 DISC: 12/01/2014 MARY BELTON:TREE PLANTING	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201412082380	12/02/2014 AP	CASEYS:RESTITUTION OWED DUE: 12/02/2014 DISC: 12/02/2014 CASEYS:RESTITUTION OWED	48.00	1099: N 01 5-30-7909	RESTITUTION	48.00
I-201412082387	11/26/2014 AP	EDWARD HULL:TREE PLANTING DUE: 11/26/2014 DISC: 11/26/2014 EDWARD HULL:TREE PLANTING	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201412082396	11/20/2014 AP	BILLY ROBBINS:COURT OVERPAY DUE: 11/20/2014 DISC: 11/20/2014 BILLY ROBBINS:COURT OVERPAY	62.98	1099: N 01 5-30-9910	REFUND OF OVERP	62.98
I-93701	9/10/2014 AP	BAYSINGERS:BODY ARMOR DUE: 9/10/2014 DISC: 9/10/2014 BAYSINGERS:BODY ARMOR	750.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	750.00
I-94874	10/16/2014 AP	BAYSINGERS:UNIFORMS DUE: 10/16/2014 DISC: 10/16/2014 BAYSINGERS:UNIFORMS	233.96	1099: N 01 5-20-8007	UNIFORMS	233.96
		=== VENDOR TOTALS ===	1,294.94			

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01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-146111	11/24/2014 AP	PARTS FOR 2008 FORD TRUCK DUE: 11/24/2014 DISC: 11/24/2014 PARTS FOR 2008 FORD TRUCK	10.05	1099: N 02 5-00-8104	AUTOMOTIVE	10.05
		=== VENDOR TOTALS ===	10.05			
01-0207		PETERSEN'S SMALL ENGINE REPAIR				
I-4816934	12/02/2014 AP	PARTS FOR SALT/SAND SPREADER DUE: 12/02/2014 DISC: 12/02/2014 PARTS FOR SALT/SAND SPREADER	71.00	1099: N 02 5-00-8110	EQUIPMENT PARTS	71.00
		=== VENDOR TOTALS ===	71.00			
01-0403		ROASTER JOE'S				
I-2064:1338081	12/08/2014 AP	COFFEE SERVICE-ADMIN DUE: 12/08/2014 DISC: 12/08/2014 COFFEE SERVICE-ADMIN	75.20	1099: N 01 5-10-8603	COMMODITIES	75.20
		=== VENDOR TOTALS ===	75.20			
01-0224		ROBERT'S HUTCH-LINE				
I-318750	12/05/2014 AP	OFFICE SUPPLIES DUE: 12/05/2014 DISC: 12/05/2014 OFFICE SUPPLIES	340.28	1099: N 01 5-10-8005	OFFICE SUPPLIES	340.28
		=== VENDOR TOTALS ===	340.28			
01-0236		SEDGWICK COUNTY ASSOCIATION OF				
I-201412082393	11/14/2014 AP	2014 DUES DUE: 11/14/2014 DISC: 11/14/2014 2014 DUES	100.00	1099: N 01 5-10-6301	ORGANIZATION ME	100.00
		=== VENDOR TOTALS ===	100.00			
01-0322		SEDGWICK COUNTY TREASURER				
I-201412082373	11/10/2014 AP	SOLID WASTE FEE-COMM BLDG DUE: 11/10/2014 DISC: 11/10/2014 SOLID WASTE FEE-COMM BLDG	5.94	1099: N 01 5-40-5900	PROPERTY TAX	5.94
I-201412082374	11/10/2014 AP	SOLID WASTE FEE-WATER TOWER DUE: 11/10/2014 DISC: 11/10/2014 SOLID WASTE FEE-WATER TOWER	5.94	1099: N 21 5-00-5900	PROPERTY TAX	5.94

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01-0322	SEDGWICK COUNTY TREASURER	(** CONTINUED **)				
I-201412082379	11/10/2014 AP	SOLID WASTE FEE-MAINT SHOP DUE: 11/10/2014 DISC: 11/10/2014 SOLID WASTE FEE-MAINT SHOP	5.94	1099: N 02 5-00-5900	PROPERTY TAX	5.94
I-201412082388	11/10/2014 AP	SOLID WASTE FEE-CITY HALL DUE: 11/10/2014 DISC: 11/10/2014 SOLID WASTE FEE-CITY HALL	5.94	1099: N 01 5-40-5900	PROPERTY TAX	5.94
I-201412082389	11/10/2014 AP	SOLID WASTE FEE-CEMETERY DUE: 11/10/2014 DISC: 11/10/2014 SOLID WASTE FEE-CEMETERY	4.46	1099: N 98 5-00-5900	PROPERTY TAX	4.46
I-201412082390	11/10/2014 AP	SOLID WASTE FEE-WSU CAMPUS DUE: 11/10/2014 DISC: 11/10/2014 SOLID WASTE FEE-WSU CAMPUS	7.43	1099: N 01 5-40-5900	PROPERTY TAX	7.43
I-201412082399	12/01/2014 AP	SOLID WASTE FEE-WATER EASEMEN DUE: 12/01/2014 DISC: 12/01/2014 SOLID WASTE FEE-WATER EASEMENT	5.94	1099: N 21 5-00-5900	PROPERTY TAX	5.94
I-201412082400	12/01/2014 AP	EQUUS BEDS ASSESSMENT DUE: 12/01/2014 DISC: 12/01/2014 EQUUS BEDS ASSESSMENT	393.55	1099: N 21 5-00-5900	PROPERTY TAX	393.55
I-201412082401	12/01/2014 AP	EQUUS BEDS ASSESSMENT DUE: 12/01/2014 DISC: 12/01/2014 EQUUS BEDS ASSESSMENT	262.65	1099: N 21 5-00-5900	PROPERTY TAX	262.65
I-201412082402	11/10/2014 AP	SOLID WASTE FEE-SEWER PLANT DUE: 11/10/2014 DISC: 11/10/2014 SOLID WASTE FEE-SEWER PLANT	5.94	1099: N 20 5-00-5900	PROPERTY TAX	5.94
I-201412082403	11/10/2014 AP	SOLID WASTE FEE-SEWER PLANT DUE: 11/10/2014 DISC: 11/10/2014 SOLID WASTE FEE-SEWER PLANT	5.94	1099: N 20 5-00-5900	PROPERTY TAX	5.94
I-201412082404	11/10/2014 AP	CITY WELL DUE: 11/10/2014 DISC: 11/10/2014 CITY WELL	4.25	1099: N 21 5-00-5900	PROPERTY TAX	4.25
		=== VENDOR TOTALS ===	713.92			

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01-0523		SOUTH CENTRAL KANSAS COURT SER				
I-201412082397	11/20/2014 AP	DIVERSION COSTS-BILLY ROBBINS DUE: 11/20/2014 DISC: 11/20/2014 DIVERSION COSTS-BILLY ROBBINS	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
		=== VENDOR TOTALS ===	180.00			
01-0252		THE CLARION				
I-1064	11/20/2014 AP	LEGAL PUBLICATIONS DUE: 11/20/2014 DISC: 11/20/2014 LEGAL PUBLICATIONS	806.25	1099: N 01 5-10-7205	LEGAL PUBLICATI	806.25
		=== VENDOR TOTALS ===	843.75			
I-1090	12/04/2014 AP	SUMMARY OF ORD #892 DUE: 12/04/2014 DISC: 12/04/2014 SUMMARY OF ORD #892	37.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	37.50
		=== VENDOR TOTALS ===	843.75			
01-0256		TkFAST				
I-19294	11/25/2014 AP	MONTHLY BACKUP SERVICE DUE: 11/25/2014 DISC: 11/25/2014 MONTHLY BACKUP SERVICE	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			
01-0320		TRANSUNION RISK AND ALTERNATIV				
I-201412082377	12/01/2014 AP	POLICE RECORDS SEARCHES DUE: 12/01/2014 DISC: 12/01/2014 POLICE RECORDS SEARCHES	45.25	1099: N 01 5-20-7502	PROFESSIONAL SE	45.25
		=== VENDOR TOTALS ===	45.25			
01-0264		TYLER TECHNOLOGIES				
I-025-110661	12/01/2014 AP	ANNUAL MAINT-DOC MANAGEMENT DUE: 12/01/2014 DISC: 12/01/2014 ANNUAL MAINT-DOC MANAGEMENT	2,467.50	1099: N 01 5-10-7504	COMPUTER TECH S	2,467.50
		=== VENDOR TOTALS ===	2,467.50			

29.10 days

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01-0266	UNI FIRST					
I-2400511484	11/25/2014 AP	UNIFORMS AND MATS DUE: 11/25/2014 DISC: 11/25/2014	619.46	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	154.87
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	154.87
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	154.87
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	154.85
I-2400513020	12/02/2014 AP	UNIFORMS AND MATS DUE: 12/02/2014 DISC: 12/02/2014	330.61	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	82.66
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	82.66
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	82.66
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	82.63
		=== VENDOR TOTALS ===	950.07			
01-0270	USA BLUE BOOK					
I-502660	11/18/2014 AP	CHARTS-SEWER PLANT DUE: 11/18/2014 DISC: 11/18/2014	112.01	1099: N		
		CHARTS-SEWER PLANT		20 5-00-8005	OFFICE SUPPLIES	112.01
		=== VENDOR TOTALS ===	112.01			
01-0272	UTILITY SERVICE CO., INC.					
I-356677	12/01/2014 AP	WATER TOWER QTRLY MAINT DUE: 12/01/2014 DISC: 12/01/2014	8,247.03	1099: N		
		WATER TOWER QTRLY MAINT		21 5-00-7505	WATER TOWER MAI	8,247.03
		=== VENDOR TOTALS ===	8,247.03			
01-0276	VICTOR L. PHILLIPS CO.					
I-WW37905	11/06/2014 AP	PARTS FOR SKID STEER LOADER DUE: 11/06/2014 DISC: 11/06/2014	509.18	1099: N		
		PARTS FOR SKID STEER LOADER		02 5-00-8105	TRUCKS/HEAVY EQ	509.18
		=== VENDOR TOTALS ===	509.18			
01-0522	WICHITA BUSINESS JOURNAL					
I-201412082394	12/01/2014 AP	ANNUAL SUBSCRIPTION DUE: 12/01/2014 DISC: 12/01/2014	105.15	1099: N		
		ANNUAL SUBSCRIPTION		01 5-10-6303	SUBSCRIPTIONS	105.15
		=== VENDOR TOTALS ===	105.15			

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01-0291	WILLIAM MCKINLEY					
I-201412082378	12/02/2014 AP	MILEAGE REIMBURSEMENT DUE: 12/02/2014 DISC: 12/02/2014	113.68	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	37.89
		MILEAGE REIMBURSEMENT		19 5-00-8954	EQUIPMENT REPLA	37.89
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	37.90
		=== VENDOR TOTALS ===	113.68			
		=== PACKET TOTALS ===	103,034.31			

Donna Clasen
12/9/2014

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01-0016	AIRGAS MID SOUTH					
I-9923245973	12/08/2014 AP	WELDING SUPPLIES DUE: 12/08/2014 DISC: 12/08/2014 WELDING SUPPLIES	471.25	1099: N 02 5-00-8309	WELDING SUPPLIE	471.25
		=== VENDOR TOTALS ===	471.25			
01-0024	AMAZON					
I-201412172428	12/10/2014 AP	COMPUTER & CLEANING SUPPLIES DUE: 12/10/2014 DISC: 12/10/2014 COMPUTER & CLEANING SUPPLIES COMPUTER & CLEANING SUPPLIES	502.10	1099: N 01 5-40-8601 01 5-10-8801	CUSTODIAL SUPPL COMPUTERS	463.47 38.63
		=== VENDOR TOTALS ===	502.10			
01-0043	BAUGHMAN COMPANY, PA					
I-36740	12/08/2014 AP	EAGLES NEST PH 2A SEWER DUE: 12/08/2014 DISC: 12/08/2014 EAGLES NEST PH 2A SEWER	14,600.00	1099: N 05 5-00-7501	ENGINEERING SER	14,600.00
I-36741	12/08/2014 AP	EAGLES NEST PH 2A WATER DUE: 12/08/2014 DISC: 12/08/2014 EAGLES NEST PH 2A WATER	7,000.00	1099: N 05 5-00-7501	ENGINEERING SER	7,000.00
		=== VENDOR TOTALS ===	21,600.00			
01-0526	DARRELL L SNYDER					
I-201412182444	12/09/2014 AP	2014 HOUSING GRANT DUE: 12/09/2014 DISC: 12/09/2014 2014 HOUSING GRANT	842.39	1099: N 01 5-80-9015	HOUSING GRANT	842.39
		=== VENDOR TOTALS ===	842.39			
01-0057	CASH					
I-201412172432	12/16/2014 AP	POSTAGE-WATER SAMPLES DUE: 12/16/2014 DISC: 12/16/2014 POSTAGE-WATER SAMPLES	127.36	1099: N 21 5-00-7203	POSTAGE	127.36
		=== VENDOR TOTALS ===	127.36			

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A/P Direct Item Register

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01-0070		CITY OF WICHITA				
I-AR442220	10/10/2014 AP	ANIMAL CONTROL-SEPTEMBER DUE: 10/10/2014 DISC: 10/10/2014 ANIMAL CONTROL-SEPTEMBER	25.00	1099: N 01 5-20-7502	PROFESSIONAL SE	25.00
		=== VENDOR TOTALS ===	25.00			
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN287758	12/02/2014 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 12/02/2014 DISC: 12/02/2014 MAINTENANCE-COPIERS/PRINTERS	1,679.94	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,679.94
		=== VENDOR TOTALS ===	1,679.94			
01-0308		EDWARDS EXTERMINATING				
I-2234	12/11/2014 AP	PEST CONTROL JUNE-DEC DUE: 12/11/2014 DISC: 12/11/2014 PEST CONTROL PEST CONTROL PEST CONTROL	1,925.00	1099: N 01 5-40-7502 02 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	1,645.00 140.00 140.00
		=== VENDOR TOTALS ===	1,925.00			
01-0340		HANNA LAMUNYON				
I-201412182443	12/10/2014 AP	TUITION REIMBURSEMENT DUE: 12/10/2014 DISC: 12/10/2014 TUITION REIMBURSEMENT	750.00	1099: N 01 5-80-5230	TUITION REIMBUR	750.00
		=== VENDOR TOTALS ===	750.00			
01-0115		HD SUPPLY WATERWORKS				
I-D317865	12/11/2014 AP	PARTS TO REPAIR WATER LINE DUE: 12/11/2014 DISC: 12/11/2014 PARTS TO REPAIR WATER LINE	94.96	1099: N 21 5-00-8310	OTHER SUPPLIES	94.96
I-D327464	12/11/2014 AP	PARTS TO REPAIR WATER LINE DUE: 12/11/2014 DISC: 12/11/2014 PARTS TO REPAIR WATER LINE	286.36	1099: N 21 5-00-8310	OTHER SUPPLIES	286.36
		=== VENDOR TOTALS ===	381.32			

June-Dec 7 months

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01-0411	HUU & DINH NGUYEN-DANG					
I-201412182439	12/16/2014 AP	2014 HOUSING GRANT DUE: 12/16/2014 DISC: 12/16/2014 2014 HOUSING GRANT	1,295.21	1099: N 01 5-80-9015	HOUSING GRANT	1,295.21
		=== VENDOR TOTALS ===	1,295.21			
01-0306	JEFF GREEP					
I-201412182441	12/08/2014 AP	KACE CONFERENCE EXPENSES DUE: 12/08/2014 DISC: 12/08/2014 KACE CONFERENCE EXPENSES KACE CONFERENCE EXPENSES	135.10	1099: N 01 5-10-6305 01 5-10-6304	MILEAGE/TRAVEL MEAL/LODGING AL	113.12 21.98
		=== VENDOR TOTALS ===	135.10			
01-0130	JOCELYN REID					
I-201412172434	12/16/2014 AP	CAFE PLAN REIMBURSEMENT DUE: 12/16/2014 DISC: 12/16/2014 CAFE PLAN REIMBURSEMENT	82.00	1099: N 38 5-00-9300	DEPENDENT CARE	82.00
		=== VENDOR TOTALS ===	82.00			
01-0511	JOLENE ALLMOND					
I-201412172433	12/16/2014 AP	CAFE PLAN REIMBURSEMENT DUE: 12/16/2014 DISC: 12/16/2014 CAFE PLAN REIMBURSEMENT	320.00	1099: N 38 5-00-9300	DEPENDENT CARE	320.00
		=== VENDOR TOTALS ===	320.00			
01-0157	KANSAS TRUCK EQUIPMENT					
I-172232	12/15/2014 AP	TRUCK LIGHT BULB DUE: 12/15/2014 DISC: 12/15/2014 TRUCK LIGHT BULB	28.80	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	28.80
		=== VENDOR TOTALS ===	28.80			
01-0161	KEENAN KELLEY					
I-1307	12/08/2014 AP	SLUDGE REMOVAL DUE: 12/08/2014 DISC: 12/08/2014 SLUDGE REMOVAL	2,100.00	1099: N 20 5-00-7500	CONTRACTORS	2,100.00
		=== VENDOR TOTALS ===	2,100.00			

KS Assoc Code Enhancement

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A/P Direct Item Register

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01-0175		LEE REED ENGRAVING, INC.				
I-130286	12/01/2014 AP	NAME PLATE-JOLENE ALLMOND DUE: 12/01/2014 DISC: 12/01/2014 NAME PLATE-JOLENE ALLMOND	36.20	1099: N 01 5-10-8603	COMMODITIES	36.20
		=== VENDOR TOTALS ===	36.20			
01-0506		LOU'S OIL SPOT				
I-136190	11/10/2014 AP	OIL CHANGE-CAR #214 DUE: 11/10/2014 DISC: 11/10/2014 OIL CHANGE-CAR #214	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
		=== VENDOR TOTALS ===	45.00			
01-0178		LOWE'S				
I-201412182442	12/02/2014 AP	SUPPLIES DUE: 12/02/2014 DISC: 12/02/2014 SUPPLIES SUPPLIES	250.83	1099: N 21 5-00-8310 01 5-40-8601	OTHER SUPPLIES CUSTODIAL SUPPL	101.75 149.08
		=== VENDOR TOTALS ===	250.83			
01-0238		MABCD				
I-201412172430	12/16/2014 AP	MONTHLY PERMITS-NOVEMBER DUE: 12/16/2014 DISC: 12/16/2014 MONTHLY PERMITS-NOVEMBER	4,974.75	1099: N 01 5-80-7971	BUILDING INSPEC	4,974.75
		=== VENDOR TOTALS ===	4,974.75			
01-0527		MARK J PFANNENSTIEL				
I-201412182446	12/16/2014 AP	2014 HOUSING GRANT DUE: 12/16/2014 DISC: 12/16/2014 2014 HOUSING GRANT	950.97	1099: N 01 5-80-9015	HOUSING GRANT	950.97
		=== VENDOR TOTALS ===	950.97			
01-0416		MENARDS				
I-53420	10/15/2014 AP	PARTS FOR CEMETERY SHELTER DUE: 10/15/2014 DISC: 10/15/2014 PARTS FOR CEMETERY SHELTER	114.92	1099: N 98 5-00-8310	OTHER SUPPLIES	114.92
I-53868	10/22/2014 AP	SUPPLIES TO REPAIR FENCE DUE: 10/22/2014 DISC: 10/22/2014 SUPPLIES TO REPAIR FENCE	18.70	1099: N 01 5-40-8404	FACILITY REPAIR	18.70
		=== VENDOR TOTALS ===	133.62			

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01-0408		MIDWEST SINGLE SOURCE				
I-762502-	11/25/2014 AP	GO BONDS SERIES 2014A DUE: 11/25/2014 DISC: 11/25/2014 GO BONDS SERIES 2014A	270.00	1099: N 47 5-00-7502	PROFESSIONAL SE	270.00
		=== VENDOR TOTALS ===	270.00			
01-1		MISCELLANEOUS VENDOR				
I-201412172435	12/16/2014 AP	DENISE ZIEGLER:TREE PLANTING DUE: 12/16/2014 DISC: 12/16/2014 DENISE ZIEGLER:TREE PLANTING	52.50	1099: N 01 5-90-7982	TREE BOARD EXPE	52.50
		=== VENDOR TOTALS ===	52.50			
01-0197		OFFICE OF THE ATTORNEY GENERAL				
I-IG-14-002308	11/26/2014 AP	GO BONDS SERIES A 2014 DUE: 11/26/2014 DISC: 11/26/2014 GO BONDS SERIES A 2014	180.00	1099: N 47 5-00-7502	PROFESSIONAL SE	180.00
		=== VENDOR TOTALS ===	180.00			
01-0213		PRIDE AG RESOURCES				
I-201412172436	11/25/2014 AP	SUPPLIES DUE: 11/25/2014 DISC: 11/25/2014	1,193.39	1099: N		
		SUPPLIES		01 5-20-8603	COMMODITIES	9.95
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	22.97
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	45.89
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	42.96
		SUPPLIES		02 5-00-8301	AUTO BATTERIES	73.95
		SUPPLIES		02 5-00-8302	BATTERIES (NON	7.99
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	68.40
		SUPPLIES		02 5-00-8402	EQUIPMENT	69.99
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	4.99
		SUPPLIES		02 5-00-8508	HAND TOOLS	82.97
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	13.99
		SUPPLIES		02 5-00-8604	SNOW/ICE REMOVA	149.90
		SUPPLIES		02 5-00-8702	PERMANENT SIGNS	40.97
		SUPPLIES		20 5-00-8109	ELECTRICAL EQUI	21.99
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	16.27
		SUPPLIES		20 5-00-8603	COMMODITIES	29.98
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	13.57
		SUPPLIES		98 5-00-8106	LAWN CARE EQUIP	199.99
		SUPPLIES		98 5-00-8602	GARDEN/GROUND S	159.90
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	116.77
		=== VENDOR TOTALS ===	1,193.39			

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01-0224		ROBERT'S HUTCH-LINE				
I-318750.2	12/08/2014 AP	OFFICE SUPPLIES DUE: 12/08/2014 DISC: 12/08/2014 OFFICE SUPPLIES	39.66	1099: N 01 5-10-8005	OFFICE SUPPLIES	39.66
I-319241	12/10/2014 AP	OFFICE SUPPLIES DUE: 12/10/2014 DISC: 12/10/2014 OFFICE SUPPLIES	178.28	1099: N 01 5-10-8005	OFFICE SUPPLIES	178.28
		=== VENDOR TOTALS ===	217.94			
01-0524		RONALD & DEBBIE BELT				
I-201412172431	12/16/2014 AP	2014 HOUSING GRANT DUE: 12/16/2014 DISC: 12/16/2014 2014 HOUSING GRANT	1,209.10	1099: N 01 5-80-9015	HOUSING GRANT	1,209.10
		=== VENDOR TOTALS ===	1,209.10			
01-0229		SAFETY-KLEEN				
I-65423001	12/05/2014 AP	EQUIPMENT SOLVENT DUE: 12/05/2014 DISC: 12/05/2014 EQUIPMENT SOLVENT	179.38	1099: N 02 5-00-8403	GARAGE/SHOP EQU	179.38
		=== VENDOR TOTALS ===	179.38			
01-0233		SDK LABORATORIES				
I-201412182445	12/03/2014 AP	LAB ANALYSIS-SEWER DUE: 12/03/2014 DISC: 12/03/2014 LAB ANALYSIS-SEWER	314.00	1099: N 20 5-00-7008	WASTEWATER LABO	314.00
		=== VENDOR TOTALS ===	314.00			
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800039662	12/05/2014 AP	JAIL HOUSING FEES-NOVEMBER DUE: 12/05/2014 DISC: 12/05/2014 JAIL HOUSING FEES-NOVEMBER	367.38	1099: N 01 5-30-9909	COUNTY JAIL HOU	367.38
		=== VENDOR TOTALS ===	367.38			

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A/P Direct Item Register

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01-0242		SHRED-IT WICHITA				
I-9404575043	12/08/2014 AP	SHREDDING SERVICE DUE: 12/08/2014 DISC: 12/08/2014	78.65	1099: N		
		SHREDDING SERVICE		01 5-20-7502	PROFESSIONAL SE	47.19
		SHREDDING SERVICE		01 5-10-7502	PROFESSIONAL SE	31.46
		=== VENDOR TOTALS ===	78.65			
01-0525		TERRY WARD & SHARI BOEHLKE				
I-201412182440	12/16/2014 AP	2014 HOUSING GRANT DUE: 12/16/2014 DISC: 12/16/2014	1,401.64	1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,401.64
		=== VENDOR TOTALS ===	1,401.64			
01-0491		TRACY ELECTRIC, INC.				
I-15900	12/01/2014 AP	ELECTRIC BOX REPAIR-CITY HALL DUE: 12/01/2014 DISC: 12/01/2014	2,259.65	1099: N		
		ELECTRIC BOX REPAIR-CITY HALL		01 5-40-8109	ELECTRICAL EQUI	2,259.65
		=== VENDOR TOTALS ===	2,259.65			
01-0264		TYLER TECHNOLOGIES				
I-025-112969	12/01/2014 AP	MONTHLY ONLINE HOSTING DUE: 12/01/2014 DISC: 12/01/2014	190.00	1099: N		
		MONTHLY ONLINE HOSTING		01 5-30-7504	COMPUTER TECH S	116.67
		MONTHLY ONLINE HOSTING		20 5-00-7504	COMPUTER TECH S	36.67
		MONTHLY ONLINE HOSTING		21 5-00-7504	COMPUTER TECH S	36.66
		=== VENDOR TOTALS ===	190.00			
01-0266		UNI FIRST				
I-2400514628	12/09/2014 AP	UNIFORMS AND MATS DUE: 12/09/2014 DISC: 12/09/2014	332.41	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	83.11
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	83.11
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	83.11
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	83.08
I-2400516236	12/16/2014 AP	UNIFORMS AND MATS DUE: 12/16/2014 DISC: 12/16/2014	330.61	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	82.66
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	82.66
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	82.66
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	82.63
		=== VENDOR TOTALS ===	663.02			

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01-0269	UNUM PROVIDENT					
I-201412172437	12/12/2014 AP	LIFE, STD & AD & D PREMIUMS DUE: 12/12/2014 DISC: 12/12/2014 LIFE, STD & AD & D PREMIUMS	632.03	1099: N 01 5-80-5211	HEALTH/DENTAL/L	632.03
		=== VENDOR TOTALS ===	632.03			
=====						
01-0289	WICHITA WINWATER WORKS					
I-202299	12/12/2014 AP	WATER SYSTEM SUPPLIES DUE: 12/12/2014 DISC: 12/12/2014 WATER SYSTEM SUPPLIES	761.22	1099: N 21 5-00-8310	OTHER SUPPLIES	761.22
		=== VENDOR TOTALS ===	761.22			
=====						
01-0291	WILLIAM MCKINLEY					
I-201412172429	12/15/2014 AP	MILEAGE REIMBURSEMENT DUE: 12/15/2014 DISC: 12/15/2014 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	86.24	1099: N 01 5-10-6305 05 5-00-6305 19 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE/TRAVEL	28.74 28.75 28.75
		=== VENDOR TOTALS ===	86.24			
=====						
01-0329	WILLIAM R & RITA K YOUNG					
I-201412172438	12/01/2014 AP	LEASE PURCHASE DATED 8/26/09 DUE: 12/01/2014 DISC: 12/01/2014 LEASE PURCHASE DATED 8/26/09	4,398.77	1099: N 20 5-00-8975	UTILITY EASEMEN	4,398.77
		=== VENDOR TOTALS ===	4,398.77			
		=== PACKET TOTALS ===	53,111.75			

Housing (5,699.31)
 Grants

Operating/
 other 47,412.44

*Wonna Clasen
 12/19/2014*



CITY OPERATIONS REPORT

DATE: January 14, 2015

TO: Maize City Council

FROM: Richard LaMunyon-Becky Bouska-Sue Villarreal-Jolene Allmond

RE: January Report

1) 2014 Budget Closeout:

Staff is working to finalize the close out of the 2014 budget. Everything looks good. All accounts are within parameters and the carry over will exceed projection. Expect final figures soon.

2) Council Workshop

Format for the February 2nd council workshop is being developed. It is anticipated to be an informational meeting regarding city finances. A working draft of the agenda will be provided at Monday's meeting.

3) Growth and Development

- ***Housing***

2014 was a banner year by all standards! The year ended with 105 single family housing starts and 2 triplexes. Looking ahead, a significant reduction for 2015 should be anticipated. There are several reasons for this reduction:

- a. Builders must complete construction of the 105 housing starts for 2014
- b. Current lots for new housing are limited
- c. New housing development areas need to be identified
- d. Housing incentives have been reduced

Housing development should continue in a positive manner. However, you have to admit we are a "bit" spoiled.

- **Commercial**

At this time we have three pending businesses:

- a. Emprise Bank
- b. Hartland Credit Union
- c. Dairy Queen

- **Industrial**

Two pending manufacturing facilities

- a. Reiloy-Westland
- b. Aero-Tech

4) Pending Projects

- a. New City Yards facility plans & funding options
- b. Splash Park final design & funding
- c. 37th Street Improvements
- d. 45th street drainage/ditch improvement (1st quarter 2015)
- e. City Hall Pond improvements

5) Utilities

- a. New rates have been implemented for water and sewer tap fees
- b. New rates have been implemented for water and sewer equity fees
- c. New utility rates will be implemented beginning with February billing (January usage)

6) City Meetings

- January 19th - Council @ 7pm
- February 2nd - Workshop @ 6pm
- February 5th - Planning @ 7pm
- February 10th - Park & Tree @ 5:30pm