

**MEETING NOTICE
MAIZE CITY COUNCIL
REGULAR MEETING**

TIME: 7:00 P.M.
DATE: MONDAY, October 21, 2013
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) Consent Agenda
 - a) Approval of Minutes –City Council Meeting of September 16, 2013.
 - b) Receive and file minutes from the Planning Commission meeting of June 6, 2013.
 - c) Cash Disbursements from September 1, 2013 thru September 30, 2013 in the amount of \$745,078.94 (Check #56899 thru #57040).
- 7) New Business
 - A. Watercress Village 3rd Addition Respreads
 - B. Woods at Watercress Addition Respreads
 - C. Central Street Resolution Revision
 - D. 2013 Budget Amendment
 - E. Industrial Park Master Plan - Phase I
- 8) Reports
 - Police
 - Public Works
 - City Engineer
 - Planning & Zoning
 - City Clerk
 - Municipal Court Quarterly
 - Code Enforcement Quarterly
 - Legal
 - Operations
 - Mayor’s Report
 - Council Member’s Reports
- 9) Executive Session
- 10) Adjournment

**MINUTES-REGULAR MEETING
MAIZE CITY COUNCIL
Monday, September 16, 2013**

The Maize City Council met in a regular meeting at 7:00 p.m., Monday, **September 16, 2013** in the Maize City Hall, 10100 Grady Avenue, with **Mayor Clair Donnelly** presiding. Council members present were **Donna Clasen, Alex McCreath, Pat Stivers, Karen Fitzmier** and **Kevin Reid**.

Also present were: **Richard LaMunyon**, City Administrator, **Rebecca Bouska**, Deputy City Administrator, **Matt Jensby**, Police Chief, **Ron Smothers**, Public Works Director, **Bill McKinley**, City Engineer, **Kim Edgington**, Planning Administrator, **Tom Powell**, City Attorney, **Larry Kleeman**, Financial Advisor and **Kim Bell**, Bond Counsel.

APPROVAL OF AGENDA:

The Agenda was submitted for Council approval with the following additions: Item 4a – Public Comments; Item 5a – Old Business – Item A – Watercress Village Third Addition Revised Petition and Resolution; Item 6D – Watercress Village Third Addition Paving Construction Bids and Resolution.

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

CONSENT AGENDA:

The Consent Agenda was submitted for approval including the Council Meeting Minutes of August 19, 2013 for approval, the Park and Tree Board minutes of August 13, 2013 for receipt and file, the Cash Disbursement Report from August 1, 2013 through August 31, 2013 in the amount of \$1,261,186.60 (Check #56731 through #56898) and adoption of the 2013 Standard Traffic Ordinance (City Clerk assigned Ordinance #867) and the 2013 Uniform Public Offense Code (City Clerk assigned Ordinance #868).

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

WATERCRESS VILLAGE THIRD ADDITION REVISED PETITION AND RESOLUTION:

A revised petition and resolution of advisability for paving improvements in the Watercress Village Third Addition were submitted for approval. **Scott Evans** with MKEC (the project engineer) answered questions from Council about this item.

MOTION: *Clasen* moved to accept the accept the revised petition for paving improvements in Watercress Village Third Addition and adopt the revised resolution of advisability.
Reid seconded. Motion declared carried.

City Clerk assigned Resolution #546-13.

SERIES 2013B TEMPORARY NOTES:

Bids for the sale of Temporary Notes, Series B 2013 in the amount of \$1,090,000 for improvements in Watercress Village Third Addition, Hampton Lakes 2nd Addition Phase 2, North Maize Road from K-96 to 61st Street, Lakelane Paving and Hampton Lakes Commercial Park were submitted to Council. Commerce Bank submitted the low bid with an average net interest rate of 0.803%.

A resolution authorizing the issuance of the Series B, 2013 Temporary Notes was also submitted for Council approval.

MOTION: *Clasen* moved to accept the low bid from Commerce Bank with an average net interest rate of 0.803% and to approve the temp note resolution for the Series 2013B Temporary Notes in the amount of \$1,090,000.
Stivers seconded. Motion declared carried.

City Clerk assigned Resolution #547-13.

SERIES 2013C GENERAL OBLIGATION BONDS:

Bids for the sale of Series 2013C General Obligation Bonds in the amount of \$1,495,000 for the Maize Road Project were submitted for Council approval. Commerce Bank submitted the low bid with an average net interest rate of 0.798%.

A bond ordinance and resolution were also submitted for Council approval.

MOTION: *Clasen* moved to accept the low bid from Commerce Bank with an average net interest rate of 0.798%, approve the ordinance authorizing and providing for the issuance of the bonds in the amount of \$1,495,000 and approve the resolution prescribing the form and details of the bonds
McCreath seconded. Motion declared carried.

City Clerk assigned Ordinance #869 and Resolution #548-13.

HAMPTON LAKES 2ND ADDITION PHASE 2 PAVING CONSTRUCTION BIDS AND CONTRACT:

Construction bids and contract for paving improvements in Hampton Lakes 2nd Addition Phase 2 were submitted for approval.

MOTION: *Clasen* moved to accept the low bid and approve the construction agreement with Cornejo & Sons in an amount not to exceed \$86,799.50 and authorize the Mayor to sign,
Fitzmier seconded. Motion declared carried.

WATERCRESS VILLAGE 3RD ADDITION PAVING CONSTRUCTION BIDS AND CONTRACT:

Construction bids and contract for paving improvements in Watercress Village 3rd Addition were submitted for approval.

MOTION: *Clasen* moved to accept the low bid and approve the construction contract with Kansas Paving in an amount not to exceed \$247,967.50 and authorize the Mayor to sign.
Fitzmier seconded. Motion declared carried.

ADJOURNMENT:

With no further business before the Council,

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

Respectfully submitted by: _____
Jocelyn Reid, City Clerk

**MINUTES-REGULAR MEETING
MAIZE CITY PLANNING COMMISSION AND
BOARD OF ZONING APPEALS
THURSDAY, JUNE 6, 2013**

The Maize City Planning Commission was called to order at 7:00 p.m., on Thursday, June 6, 2013, for a Regular Meeting with *Gary Kirk* presiding. The following Planning Commission members were present: *Mike Burks, Gerald Woodard, Andy Sciolaro, Bryant Wilks* and *Gary Kirk*. The following Planning Commission members were not present: *Bryan Aubuchon* and *Josh Donahue*.

Also present were *Sue Villarreal*, Recording Secretary, *Richard LaMunyon*, City Administrator and *Kim Edgington*, Planning Administrator.

ELECTION OF OFFICERS

Election of Chairperson

MOTION: *Sciolaro* moved to nominate *Gary Kirk* as chairperson.
 Woodard seconded the motion.
 Motion carried unanimously.

Election of Vice-chairperson

MOTION: *Kirk* moved to nominate *Gerald Woodard* as vice-
 chairperson.
 Sciolaro seconded the motion.
 Motion carried unanimously.

Election of Secretary

MOTION: *Wilks* moved to nominate *Bryan Aubuchon* as secretary.
 Woodard seconded the motion.
 Motion carried unanimously.

APPROVAL OF AGENDA

MOTION: *Woodard* moved to approve the agenda as presented.
 Wilks seconded the motion.
 Motion carried unanimously.

APPROVAL OF MINUTES

MOTION: *Woodard* moved to approve the May 2, 2013 minutes with one addition:
Sciolaro would like the minutes to reflect the reason he voted NO on CU-01-013 was because he understood it was a separate sand pit.
Sciolaro seconded the motion.
Motion carried unanimously.

OLD BUSINESS – MAIZE PLANNING COMMISSION

SIGN CODE AMENDMENTS

Two changes were made to the Maize Sign Code:

- 1) Under 12A-209b the following wording was added, “This provision (12A-209) shall not apply to billboard signs existing on or before the date the council approves the Sign Code Amendments.”
- 2) When approved by the Planning Commission pole signs will be permitted in Industrial and CUP zoning areas on a case-by-case basis.

MOTION: *Sciolaro* moved to approve the sign code amendments as submitted.
Burks seconded.

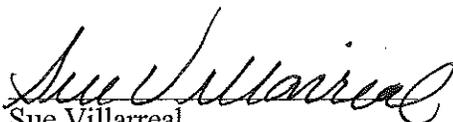
JULY 4, 2013 MEETING

MOTION: *Burks* moved to change the July meeting date to July 11, 2013 due to the holiday.
Sciolaro seconded. Motion carried unanimously.

ADJOURNMENT

MOTION: With no further business before the Planning Commission,
Wilks moved to adjourn.
Sciolaro seconded the motion.
Motion carried unanimously.

Meeting adjourned at 7:50PM.


Sue Villarreal
Recording Secretary



Gary Kirk
Chairperson

9/30/2013 9:27 AM
 PACKET: 00212 093013 BOND PAYMENTS
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALI TIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

1

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0155			KANSAS STATE TREASURER				
I-201309301075	9/30/2013	AP	P & I PAYMENTS DRAFT CK# 093013 9/30/2013 P & I PAYMENTS P & I PAYMENTS	347,531.66	1099: N 16 5-00-9903 16 5-00-9904	BOND PRINCIPAL BOND INTEREST	265,000.00 82,531.66
			=== VENDOR TOTALS ===	347,531.66			
			=== PACKET TOTALS ===	347,531.66			

9-30-2013
 JCF

P

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0014		AD ASTRA PRINT RESOURCES, LLC				
I-851954-1	8/15/2013 AP	CODE ENFORCEMENT FORMS DUE: 8/15/2013 DISC: 8/15/2013 CODE ENFORCEMENT FORMS	223.40	1099: N 01 5-10-8004	PRE-PRINTED FOR	223.40
		=== VENDOR TOTALS ===	223.40			
01-0029		ANDREW, INC.				
I-417083	9/05/2013 AP	INTERIOR PAINT - CITY HALL DUE: 9/05/2013 DISC: 9/05/2013 INTERIOR PAINT - CITY HALL	158.65	1099: N 01 5-40-8404	FACILITY REPAIR	158.65
		=== VENDOR TOTALS ===	158.65			
01-0402		BMP EROSION SOLUTIONS				
I-818588	9/06/2013 AP	EROSION CONTROL-DETENTION PON DUE: 9/06/2013 DISC: 9/06/2013 EROSION CONTROL-DETENTION POND	390.00	1099: N 01 5-40-8602	GROUNDS SUPPLIE	390.00
		=== VENDOR TOTALS ===	390.00			
01-0056		CASEY'S GENERAL STORES, INC.				
I-201309121030	9/03/2013 AP	UNLEADED FUEL DUE: 9/03/2013 DISC: 9/03/2013 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,946.19	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306 98 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,545.08 407.15 407.15 407.16 179.65
		=== VENDOR TOTALS ===	2,946.19			
1-0061		CENTRAL KEY & SAFE CO., INC.				
I-387096	8/13/2013 AP	NEW CRASH BAR - COMM BLDG DUE: 8/13/2013 DISC: 8/13/2013 NEW CRASH BAR - COMM BLDG	485.00	1099: N 01 5-40-8404	FACILITY REPAIR	485.00
		=== VENDOR TOTALS ===	485.00			

P

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0066		CINTAS FIRST AID & SAFETY				
I-0417110248	9/06/2013 AP	FIRST AID KIT- MAINTENANCE SH DUE: 9/06/2013 DISC: 9/06/2013 FIRST AID KIT- MAINTENANCE SHO	60.37	1099: N 02 5-00-8503	SAFETY EQUIPMEN	60.37
I-0417110278	9/06/2013 AP	FIRST AID KIT - PD & ADMIN DUE: 9/06/2013 DISC: 9/06/2013 FIRST AID KIT - PD & ADMIN FIRST AID KIT - PD & ADMIN	127.63	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	35.94 91.69
		=== VENDOR TOTALS ===	188.00			
=====						
01-0070		CITY OF WICHITA				
I-AR342765	9/10/2013 AP	ANIMAL CONTROL - AUGUST 2013 DUE: 9/10/2013 DISC: 9/10/2013 ANIMAL CONTROL - AUGUST 2013	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-0080		CS & S GRAPHICS				
I-225666	8/20/2013 AP	STICKERS FOR PD DUE: 8/20/2013 DISC: 8/20/2013 STICKERS FOR PD	138.10	1099: N 01 5-20-8603	COMMODITIES	138.10
		=== VENDOR TOTALS ===	138.10			
=====						
01-0086		DBR PUBLISHING CO., INC				
I-02-002734	9/03/2013 AP	FALL SPORTS CALENDAR - MHS DUE: 9/03/2013 DISC: 9/03/2013 FALL SPORTS CALENDAR - MHS	210.00	1099: N 01 5-80-7970	COMMUNITY SERVI	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-0089		DELTA ELECTRIC SUPPLY, INC.				
I-0019208-01	8/22/2013 AP	LIGHT BASE FOR WATER TOWER DUE: 8/22/2013 DISC: 8/22/2013 LIGHT BASE FOR WATER TOWER	37.68	1099: N 21 5-00-8109	ELECTRICAL EQUI	37.68
I-0019650-01	9/04/2013 AP	SOCKET FOR WATER TOWER LIGHTS DUE: 9/04/2013 DISC: 9/04/2013 SOCKET FOR WATER TOWER LIGHTS	75.38	1099: N 21 5-00-8109	ELECTRICAL EQUI	75.38
		=== VENDOR TOTALS ===	113.06			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0093		DIGITAL OFFICE SYSTEMS				
I-224025	8/27/2013 AP	MAINTENANE-COPIERS & PRINTERS DUE: 8/27/2013 DISC: 8/27/2013 MAINTENANE-COPIERS & PRINTERS	1,421.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,421.50
		=== VENDOR TOTALS ===	1,421.50			
01-0308		EDWARDS EXTERMINATING				
I-2146	9/11/2013 AP	PEST CONTROL DUE: 9/11/2013 DISC: 9/11/2013 PEST CONTROL PEST CONTROL PEST CONTROL	275.00	1099: N 01 5-40-7502 02 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	235.00 20.00 20.00
		=== VENDOR TOTALS ===	275.00			
01-0300		EMPRISE BANK				
I-201309121028	8/29/2013 AP	SAFE DEPOSIT BOX RENTAL DUE: 8/29/2013 DISC: 8/29/2013 SAFE DEPOSIT BOX RENTAL	80.00	1099: N 01 5-10-7502	PROFESSIONAL SE	80.00
		=== VENDOR TOTALS ===	80.00			
01-0317		GERALD GIEBLER				
I-201309121024	9/05/2013 AP	MILEAGE REIMBURSEMENT DUE: 9/05/2013 DISC: 9/05/2013 MILEAGE REIMBURSEMENT	20.91	1099: N 01 5-40-6305	MILEAGE/TRAVEL	20.91
		=== VENDOR TOTALS ===	20.91			
01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-90488396-1	7/16/2013 AP	DIESEL FUEL - PUBLIC WORKS DUE: 7/16/2013 DISC: 7/16/2013 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	2,201.18	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	733.73 733.73 733.72
I-90501233	9/05/2013 AP	DIESEL FUEL - PUBLIC WORKS DUE: 9/05/2013 DISC: 9/05/2013 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	2,790.21	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	930.07 930.07 930.07
		=== VENDOR TOTALS ===	4,991.39			



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0120		ICE MASTERS				
I-4069129	8/25/2013 AP	ICE MACHINE RENTAL DUE: 8/25/2013 DISC: 8/25/2013 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0123		IET				
I-7671	8/09/2013 AP	ELECTRIC WORK AT WATER TOWER DUE: 8/09/2013 DISC: 8/09/2013 ELECTRIC WORK AT WATER TOWER	567.00	1099: N 21 5-00-8109	ELECTRICAL EQUI	567.00
I-7672	8/09/2013 AP	PRAIRIE PINES LIFT STATION DUE: 8/09/2013 DISC: 8/09/2013 PRAIRIE PINES LIFT STATION	357.00	1099: N 20 5-00-8109	ELECTRICAL EQUI	357.00
I-7732	8/30/2013 AP	SEWER PLANT LIFT STATION DUE: 8/30/2013 DISC: 8/30/2013 SEWER PLANT LIFT STATION	1,396.40	1099: N 20 5-00-8109	ELECTRICAL EQUI	1,396.40
		=== VENDOR TOTALS ===	2,320.40			
01-0131		JOHN D PALMER				
I-201309121016	9/09/2013 AP	CEMETERY GROUNDS DUE: 9/09/2013 DISC: 9/09/2013 CEMETERY GROUNDS	400.00	1099: N 98 5-00-7520	CEMETERY GROUND	400.00
		=== VENDOR TOTALS ===	400.00			
01-0146		KANSAS FIRE EQUIPMENT				
I-0375720	8/26/2013 AP	JANITORIAL SUPPLIES DUE: 8/26/2013 DISC: 8/26/2013 JANITORIAL SUPPLIES	65.00	1099: N 01 5-40-7502	PROFESSIONAL SE	65.00
		=== VENDOR TOTALS ===	65.00			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-3080360	8/31/2013 AP	KANSAS ONE-CALL SYSTEM, INC. DUE: 8/31/2013 DISC: 8/31/2013 KANSAS ONE-CALL SYSTEM, INC. KANSAS ONE-CALL SYSTEM, INC.	224.40	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	112.20 112.20
		=== VENDOR TOTALS ===	224.40			

T

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0359	KANSAS REGISTER					
I-41859	8/29/2013 AP	NOTICE OF INTENT-2013C BONDS DUE: 8/29/2013 DISC: 8/29/2013 NOTICE OF INTENT-2013C BONDS	21.00	1099: N 47 5-00-7205	LEGAL PUBLICATI	21.00
=== VENDOR TOTALS ===			21.00			
01-0158	KANSASLAND TIRE					
I-073684	8/26/2013 AP	OIL CHANGE - CAR #210 DUE: 8/26/2013 DISC: 8/26/2013 OIL CHANGE - CAR #210	26.45	1099: N 01 5-20-8304	OIL CHANGES	26.45
I-073717	8/27/2013 AP	COOLING FAN - CAR #210 DUE: 8/27/2013 DISC: 8/27/2013 COOLING FAN - CAR #210	274.59	1099: N 01 5-20-8104	AUTOMOTIVE	274.59
I-73736	8/29/2013 AP	OIL CHANGE & FILTER - CAR #41 DUE: 8/29/2013 DISC: 8/29/2013 OIL CHANGE & FILTER - CAR #410	56.40	1099: N 01 5-20-8304	OIL CHANGES	56.40
=== VENDOR TOTALS ===			357.44			
01-0161	KEENAN KELLEY					
I-1250	8/26/2013 AP	SLUDGE REMOVAL DUE: 8/26/2013 DISC: 8/26/2013 SLUDGE REMOVAL	1,680.00	1099: N 20 5-00-7500	CONTRACTORS	1,680.00
I-1253	9/10/2013 AP	SLUDGE REMOVAL DUE: 9/10/2013 DISC: 9/10/2013 SLUDGE REMOVAL	2,520.00	1099: N 20 5-00-7500	CONTRACTORS	2,520.00
=== VENDOR TOTALS ===			4,200.00			
01-0162	KIM EDGINGTON					
I-201309121017	8/28/2013 AP	CAFE PLAN REIMBURSEMENT (2013) DUE: 8/28/2013 DISC: 8/28/2013 CAFE PLAN REIMBURSEMENT (2013) CAFE PLAN REIMBURSEMENT (2013)	754.00	1099: N 38 5-00-9300 38 5-00-9301	DEPENDENT CARE MEDICAL EXPENSE	614.00 140.00
=== VENDOR TOTALS ===			754.00			

T

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0166	L.B. SIGNS					
I-7076	8/22/2013 AP	SIGNS FOR MAINTENANCE SHOP DUE: 8/22/2013 DISC: 8/22/2013 SIGNS FOR MAINTENANCE SHOP	144.00	1099: N 02 5-00-8310	OTHER SUPPLIES	144.00
		=== VENDOR TOTALS ===	144.00			
01-0238	MABCD					
I-201309121015	7/05/2013 AP	JUNE 2013 PERMITS DUE: 7/05/2013 DISC: 7/05/2013 JUNE 2013 PERMITS	4,827.20	1099: N 01 5-80-7971	BUILDING INSPEC	4,827.20
		=== VENDOR TOTALS ===	4,827.20			
01-0183	MAUGHAN & MAUGHAN					
I-201309121032	9/12/2013 AP	CITY PROSECUTOR-AUGUST 2013 DUE: 9/12/2013 DISC: 9/12/2013 CITY PROSECUTOR-AUGUST 2013	1,200.00	1099: N 01 5-30-6100	SALARIES	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-0397	MURDOCK COMPANIES					
I-424059	8/22/2013 AP	TUBING DUE: 8/22/2013 DISC: 8/22/2013 TUBING	2.40	1099: N 20 5-00-8310	OTHER SUPPLIES	2.40
		=== VENDOR TOTALS ===	2.40			
01-0353	NATIONAL SIGN COMPANY, INC.					
I-168592	8/26/2013 AP	STREET SIGNS DUE: 8/26/2013 DISC: 8/26/2013 STREET SIGNS	467.65	1099: N 02 5-00-8702	PERMANENT SIGNS	467.65
		=== VENDOR TOTALS ===	467.65			
01-0205	PAVING MAINTENANCE SUPPLY, INC					
I-0131596	8/23/2013 AP	PUBLIC WORKS SUPPLIES DUE: 8/23/2013 DISC: 8/23/2013 PUBLIC WORKS SUPPLIES PUBLIC WORKS SUPPLIES	282.75	1099: N 02 5-00-8503 21 5-00-8310	SAFETY EQUIPMEN OTHER SUPPLIES	42.75 240.00
		=== VENDOR TOTALS ===	282.75			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0213		PRIDE AG RESOURCES				
I-201309121031	8/25/2013 AP	PRIDE AG RESOURCES DUE: 8/25/2013 DISC: 8/25/2013	1,736.52	1099: N		
		PRIDE AG RESOURCES		01 5-20-8000	NATIONAL NIGHT	714.91
		PRIDE AG RESOURCES		01 5-40-7701	BUILDING/GROUND	8.99
		PRIDE AG RESOURCES		01 5-40-8603	COMMODITIES	3.49
		PRIDE AG RESOURCES		01 5-40-8402	EQUIPMENT	19.96
		PRIDE AG RESOURCES		01 5-40-8404	FACILITY REPAIR	347.75
		PRIDE AG RESOURCES		01 5-40-8601	CUSTODIAL SUPPL	80.95
		PRIDE AG RESOURCES		02 5-00-8105	TRUCKS/HEAVY EQ	22.51
		PRIDE AG RESOURCES		02 5-00-8106	LAWN CARE EQUIP	62.11
		PRIDE AG RESOURCES		02 5-00-8307	PROPANE	54.50
		PRIDE AG RESOURCES		02 5-00-8310	OTHER SUPPLIES	3.99
		PRIDE AG RESOURCES		02 5-00-8402	EQUIPMENT	27.24
		PRIDE AG RESOURCES		02 5-00-8403	GARAGE/SHOP EQU	91.96
		PRIDE AG RESOURCES		02 5-00-8503	SAFETY EQUIPMEN	9.99
		PRIDE AG RESOURCES		02 5-00-8508	HAND TOOLS	15.17
		PRIDE AG RESOURCES		02 5-00-8601	CUSTODIAL SUPPL	19.98
		PRIDE AG RESOURCES		20 5-00-8302	BATTERIES (NON	7.99
		PRIDE AG RESOURCES		20 5-00-8310	OTHER SUPPLIES	6.99
		PRIDE AG RESOURCES		20 5-00-8402	EQUIPMENT	99.99
		PRIDE AG RESOURCES		20 5-00-8503	SAFETY EQUIPMEN	42.96
		PRIDE AG RESOURCES		20 5-00-8508	HAND TOOLS	7.16
		PRIDE AG RESOURCES		20 5-00-8601	CUSTODIAL SUPPL	9.77
		PRIDE AG RESOURCES		20 5-00-8602	GROUNDS SUPPLIE	7.98
		PRIDE AG RESOURCES		21 5-00-8310	OTHER SUPPLIES	27.91
		PRIDE AG RESOURCES		21 5-00-8603	COMMODITIES	7.99
		PRIDE AG RESOURCES		98 5-00-8106	LAWN CARE EQUIP	34.28
		=== VENDOR TOTALS ===	1,736.52			
01-0224		ROBERT'S HUTCH-LINE				
I-264870	8/21/2013 AP	OFFICE SUPPLIES DUE: 8/21/2013 DISC: 8/21/2013	197.94	1099: N		
		OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	99.15
		OFFICE SUPPLIES		02 5-00-8005	OFFICE SUPPLIES	98.79
I-266428	9/04/2013 AP	OFFICE SUPPLIES DUE: 9/04/2013 DISC: 9/04/2013	57.92	1099: N		
		OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	57.92
		=== VENDOR TOTALS ===	255.86			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0226	ROYAL PUBLISHING					
I-7657780	8/28/2013 AP	MAIZE VB TOURNEY PROGRAM DUE: 8/28/2013 DISC: 8/28/2013 MAIZE VB TOURNEY PROGRAM	185.00	1099: N 01 5-80-7970	COMMUNITY SERVI	185.00
=== VENDOR TOTALS ===			185.00			
=====						
01-0362	S & V CONCRETE					
I-201309121025	9/03/2013 AP	CONCRETE AT S. DETENTION POND DUE: 9/03/2013 DISC: 9/03/2013 CONCRETE AT S. DETENTION POND	12,780.00	1099: N 47 5-00-7500	CONTRACTORS	12,780.00
=== VENDOR TOTALS ===			12,780.00			
=====						
01-0230	SAM'S CLUB					
I-201309121019	9/02/2013 AP	SUPPLIES DUE: 9/02/2013 DISC: 9/02/2013 SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	891.87	1099: N 01 5-20-8000 02 5-00-8603 01 5-40-8601 01 5-10-8603 01 5-01-8603	NATIONAL NIGHT COMMODITIES CUSTODIAL SUPPL COMMODITIES COMMODITIES	308.91 102.96 325.74 114.41 39.85
=== VENDOR TOTALS ===			891.87			
=====						
01-0233	SDK LABORATORIES					
I-201309121018	9/05/2013 AP	LAB ANALYSIS - SEWER DUE: 9/05/2013 DISC: 9/05/2013 LAB ANALYSIS - SEWER	354.00	1099: N 20 5-00-7008	WASTEWATER LABO	354.00
=== VENDOR TOTALS ===			354.00			
=====						
01-0234	SECURENET ALARM SYSTEMS					
I-2031944	9/01/2013 AP	FIRE SYSTEM MONITORING DUE: 9/01/2013 DISC: 9/01/2013 FIRE SYSTEM MONITORING	124.35	1099: N 01 5-40-7502	PROFESSIONAL SE	124.35
=== VENDOR TOTALS ===			124.35			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0241	SHI					
I-B01241986	8/12/2013 AP	ADOBE SOFTWARE LICENSE DUE: 8/12/2013 DISC: 8/12/2013 ADOBE SOFTWARE LICENSE	354.00	1099: N 01 5-10-8003	COMPUTER SOFTWA	354.00
		=== VENDOR TOTALS ===	354.00			
01-0242	SHRED-IT WICHITA					
I-9402396610	8/19/2013 AP	SHREDDING SERVICES DUE: 8/19/2013 DISC: 8/19/2013 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	73.50	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	29.40 44.10
		=== VENDOR TOTALS ===	73.50			
01-0252	THE CLARION					
I-302	9/07/2013 AP	HIGH SCHOOL SPORTS AD SPONSOR DUE: 9/07/2013 DISC: 9/07/2013 HIGH SCHOOL SPORTS AD SPONSOR	80.00	1099: N 01 5-80-7970	COMMUNITY SERVI	80.00
		=== VENDOR TOTALS ===	80.00			
01-0256	TkFAST					
I-16591	8/25/2013 AP	MONTHLY OFF SITE BACK UP DUE: 8/25/2013 DISC: 8/25/2013 MONTHLY OFF SITE BACK UP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-16597	8/27/2013 AP	COMPUTER TECH SUPPORT DUE: 8/27/2013 DISC: 8/27/2013 COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT	240.00	1099: N 01 5-20-7504 01 5-10-7504	COMPUTER TECH S COMPUTER TECH S	60.00 180.00
I-16598	8/27/2013 AP	MIC SYSTEM FOR COUNCIL CHAMBE DUE: 8/27/2013 DISC: 8/27/2013 MIC SYSTEM FOR COUNCIL CHAMBER	1,961.30	1099: N 01 5-40-8405	BUILDING CONTEN	1,961.30
		=== VENDOR TOTALS ===	2,651.30			
01-0320	TLO, LLC					
I-201309121023	9/01/2013 AP	POLICE RECORDS SEARCHES DUE: 9/01/2013 DISC: 9/01/2013 POLICE RECORDS SEARCHES	19.75	1099: N 01 5-20-7502	PROFESSIONAL SE	19.75
		=== VENDOR TOTALS ===	19.75			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0261	TRU GREEN					
I-11376927	9/04/2013 AP	LAWN CARE - CITY HALL DUE: 9/04/2013 DISC: 9/04/2013 LAWN CARE - CITY HALL	207.90	1099: N 01 5-40-7701	BUILDING/GROUND	207.90
=== VENDOR TOTALS ===			207.90			
01-0264	TYLER TECHNOLOGIES					
I-025-76590	9/01/2013 AP	ANNUAL SOFTWARE MAINTENANCE DUE: 9/01/2013 DISC: 9/01/2013 ANNUAL SOFTWARE MAINTENANCE	4,685.00	1099: N 01 5-10-7504	COMPUTER TECH S	4,685.00
I-025-77131	9/01/2013 AP	MONTHLY ONLINE HOSTING DUE: 9/01/2013 DISC: 9/01/2013 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
=== VENDOR TOTALS ===			4,875.00			
01-0266	UNI FIRST					
I-201309121026	9/03/2013 AP	UNIFORMS AND MATS DUE: 9/03/2013 DISC: 9/03/2013 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	511.33	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	127.84 127.84 127.84 127.81
I-2400415907	8/27/2013 AP	UNIFORMS AND MATS DUE: 8/27/2013 DISC: 8/27/2013 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	280.53	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	70.14 70.14 70.14 70.11
I-2400418756	9/10/2013 AP	UNIFORMS AND MATS DUE: 9/10/2013 DISC: 9/10/2013 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	280.53	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	70.14 70.14 70.14 70.11
=== VENDOR TOTALS ===			1,072.39			

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0269	UNUM PROVIDENT					
I-201309121014	8/01/2013	LIFE, STD & A D & D PREMIUMS	591.46			
	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		LIFE, STD & A D & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	591.46
		=== VENDOR TOTALS ===	591.46			
=====						
01-0272	UTILITY SERVICE CO., INC.					
I-324504	9/01/2013	WATER TOWER MAINTENANCE	8,247.03			
	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		WATER TOWER MAINTENANCE		21 5-00-7505	WATER TOWER MAI	8,247.03
		=== VENDOR TOTALS ===	8,247.03			
=====						
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-201309121020	9/04/2013	PRE-EMPLOYMENT DRUG SCREEN	80.00			
	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		PRE-EMPLOYMENT DRUG SCREEN		02 5-00-7010	PRE-EMPLOYMENT	26.67
		PRE-EMPLOYMENT DRUG SCREEN		20 5-00-7010	PRE-EMPLOYMENT	26.67
		PRE-EMPLOYMENT DRUG SCREEN		21 5-00-7010	PRE-EMPLOYMENT	26.66
		=== VENDOR TOTALS ===	80.00			
=====						
01-0276	VICTOR L. PHILLIPS CO.					
I-32831	9/04/2013	CABLES FOR SKID STEER LOADER	108.21			
	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		CABLES FOR SKID STEER LOADER		02 5-00-8105	TRUCKS/HEAVY EQ	108.21
		=== VENDOR TOTALS ===	108.21			
=====						
01-0279	WASTE CONNECTIONS OF WICHITA					
I-8965911	9/01/2013	TRASH SERVICE	276.54			
	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		CITY HALL		01 5-40-7104	TRASH SERVICE	87.92
		COMMUNITY BUILDING		01 5-40-7104	TRASH SERVICE	49.50
		MAINTENANCE SHOP		02 5-00-7104	TRASH SERVICE	49.50
		SEWER PLANT		20 5-00-7104	TRASH SERVICE	42.00
		CEMETERY		98 5-00-7104	TRASH SERVICE	47.62
I-8970467	9/01/2013	PORTABLE RESTROOMS-CITY PARK	80.00			
	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		PORTABLE RESTROOMS-CITY PARK		01 5-90-7982	TREE BOARD EXPE	80.00
		=== VENDOR TOTALS ===	356.54			

D

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0289	WICHITA WINWATER WORKS					
I-193319	8/28/2013 AP	RADIO READ WATER METERS DUE: 8/28/2013 DISC: 8/28/2013 RADIO READ WATER METERS	6,600.00	1099: N 21 5-00-8402	EQUIPMENT	6,600.00
=== VENDOR TOTALS ===			6,600.00			
=====						
01-0291	WILLIAM MCKINLEY					
I-201309121027	9/10/2013 AP	MILEAGE REIMBURSEMENT DUE: 9/10/2013 DISC: 9/10/2013 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	219.51	1099: N 01 5-10-6305 47 5-00-6305 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR	120.07 33.15 33.15 33.14
=== VENDOR TOTALS ===			324.60			
=====						
01-0313	WILLIAMS JANITORIAL SUPPLY					
I-0461067	9/05/2013 AP	JANITORIAL SUPPLIES DUE: 9/05/2013 DISC: 9/05/2013 JANITORIAL SUPPLIES	32.43	1099: N 01 5-40-8601	CUSTODIAL SUPPL	32.43
=== VENDOR TOTALS ===			32.43			
=== PACKET TOTALS ===			69,089.15			

Wanna Clasen
9/13/2013

CITY OF MAIZE

Bank Reconciliation Report For September 2013

Fund Balances

FUND	NAME	BEGIN PERIOD	RECEIPTS	DISBURSEMENTS	END PERIOD
01	General Fund	\$ 845,373.14	\$ 178,928.27	\$ 164,003.88	\$ 860,297.53
02	Street Fund	72,454.97	22,584.97	18,674.85	76,365.09
04	Capital Improvements Fund	351,796.12	16,762.15	-	368,558.27
05	Long-Term Projects	594,603.42	990,400.00	141,560.40	1,443,443.02
10	Equipment Reserve Fund	105,110.42	8,877.53	-	113,987.95
11	Police Training Fund	4,873.84	513.00	-	5,386.84
12	Municipal Court Fund	7,537.19	1,413.50	-	8,950.69
16	Bond & Interest Fund	519,778.54	134,099.35	347,531.66	306,346.23
19	Wastewater Reserve Fund	151,669.40	1,000.00	-	152,669.40
20	Wastewater Treatment Fund	319,496.03	59,360.45	53,703.86	325,152.62
21	Water Fund	326,547.56	60,976.54	71,886.88	315,637.22
22	Water Reserve Fund	86,563.81	1,000.00	-	87,563.81
23	Water Bond Debt Reserve Fund	260,000.00	2,000.00	-	262,000.00
24	Wastewater Bond Debt Reserve Fund	139,800.09	2,000.00	-	141,800.09
32	Drug Tax Distribution Fund	4,603.57	-	-	4,603.57
38	Cafeteria Plan	2,148.80	2,656.78	3,969.08	836.50
40	Carlson Assessments Fund	79,280.21	-	-	79,280.21
47	53rd & Maize Road Expansion	121,864.39	20,898.91	12,869.18	129,894.12
61	Carriage Crossing VI	114,522.87	-	-	114,522.87
71	Fiddlers Cove 3rd	(342.00)	-	-	(342.00)
73	Hampton Lakes Commercial	389.62	15,338.00	-	15,727.62
74	Hampton Lakes 2nd Addition	44,910.75	-	-	44,910.75
76	Series 2013 B Refunding Bonds	33,850.00	-	21,616.75	12,233.25
98	Maize Cemetery	162,290.35	7,080.58	1,519.72	167,851.21
Totals All Fund		\$ 4,349,123.09	\$ 1,525,890.03	\$ 837,336.26	\$ 5,037,676.86

Bank Accounts and Adjustments

Emprise Bank Checking Account	\$ 728,504.84	\$ 1,428,492.92	\$ 1,716,084.25	\$ 440,913.51
Outstanding Items				\$ (192,606.82)
Emprise Bank Money Market Account	3,594,424.00	1,027,094.96		4,621,518.96
Maize Cemetery CD 85071	90,475.91	-	-	90,475.91
Maize Cemetery Operations	71,814.44	7,080.58	1,519.72	77,375.30
Totals All Banks	\$ 4,485,219.19	\$ 2,462,668.46	\$ 1,717,603.97	\$ 5,037,676.86

CITY OF MAIZE
Cash and Budget Position
Thru September 30, 2013

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	\$ 845,373.14	\$ 178,928.27	\$ 164,003.88	\$ 860,297.53	\$ 2,717,755.00	\$ 2,177,290.26	\$ 1,795,151.48	\$ 922,603.52	33.95%
02	Street Fund	72,454.97	22,584.97	18,674.85	76,365.09	251,050.00	205,631.83	205,445.04	45,604.96	18.17%
04	Capital Improvements Fund	351,796.12	16,762.15	-	368,558.27	389,000.00	150,905.99	32,380.68	356,619.32	91.68%
05	Long-Term Projects	594,603.42	990,400.00	141,560.40	1,443,443.02	-	2,895,400.00	932,458.62		
10	Equipment Reserve	105,110.42	8,877.53	-	113,987.95	100,000.00	79,945.06	35,206.40	64,793.60	64.79%
11	Police Training Fund	4,873.84	513.00	-	5,386.84	10,000.00	3,912.00	9,074.31	925.69	9.26%
12	Municipal Court Fund	7,537.19	1,413.50	-	8,950.69	-	19,925.50	20,405.90		
16	Bond & Interest Fund	519,778.54	134,099.35	347,531.66	306,346.23	1,968,272.00	1,758,143.58	1,800,449.55	167,822.45	8.53%
19	Wastewater Reserve Fund	151,669.40	1,000.00	-	152,669.40	29,800.00	9,000.00	-		
20	Wastewater Treatment Fund	319,496.03	59,360.45	53,703.86	325,152.62	657,340.00	593,583.14	535,114.61	122,225.39	18.59%
21	Water Fund	326,547.56	60,976.54	71,886.88	315,637.22	737,800.00	615,590.02	554,995.31	182,804.69	24.78%
22	Water Reserve Fund	86,563.81	1,000.00	-	87,563.81	10,000.00	9,000.00	9,900.00		
23	Water Bond Debt Reserve Fund	260,000.00	2,000.00	-	262,000.00	-	18,000.00	-		
24	Wastewater Bond Debt Reserve Fund	139,800.09	2,000.00	-	141,800.09	-	18,000.00	-		
32	Drug Tax Distribution Fund	4,603.57	-	-	4,603.57	-	-	2,302.58		
38	Cafeteria Plan	2,148.80	2,656.78	3,969.08	836.50	-	10,908.58	11,794.66		
40	Carlson Assessments Fund	79,280.21	-	-	79,280.21	-	54,584.06	20,255.00		
47	53rd & Maize Road Expansion	121,864.39	20,898.91	12,869.18	129,894.12	-	75,403.91	657,870.70		
56	IMAX Project Pre-Development	-	-	-	-	-	-	12,563.66		
57	Emerald Springs	-	-	-	-	-	56,820.37	325,016.05		
61	Carriage Crossing VI	114,522.87	-	-	114,522.87	-	-	1,377.34		
65	Eagles Nest	-	-	-	-	-	49,902.85	95,581.41		
67	Watercress Addition Phase 2	-	-	-	-	-	12,475.71	23,873.44		
68	Fiddlers Cove Phase 2	-	-	-	-	-	17,466.00	17,733.35		
70	Watercress Village Addition	-	-	-	-	-	31,934.05	65,121.50		
71	Fiddlers Cove 3rd	(342.00)	-	-	(342.00)	-	-	-		
73	Hampton Lakes Commercial	389.62	15,338.00	-	15,727.62	-	15,338.00	2,264.40		
74	Hampton Lakes 2nd Addition	44,910.75	-	-	44,910.75	-	-	3,019.20		
76	Series 2013B Refunding Bonds	33,850.00	-	21,616.75	12,233.25	-	33,850.00	21,616.75		
77	Series 2012 WW Bonds Refunding	-	-	-	-	-	-	8,064.00		
98	Maize Cemetery	162,290.35	7,080.58	1,519.72	167,851.21	139,107.00	33,621.93	15,190.66	123,916.34	89.08%
Report Totals		\$ 4,349,123.09	\$ 1,525,890.03	\$ 837,336.26	\$ 5,037,676.86	\$ 7,010,124.00	\$ 8,946,632.84	\$ 7,214,226.60	\$ 1,987,315.96	28.35%

**2013 General Fund
Summary**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 478,508.75	\$ 856,169.94	\$ 1,021,952.24	
Revenue:	990,678.84	776,347.90	409,913.52	
Expenditures	613,017.65	610,565.60	571,568.23	
Ending Cash Balance	\$ 856,169.94	\$ 1,021,952.24	\$ 860,297.53	\$ -

Revenues

First Quarter = \$990,058.84

Second Quarter = 776,347.90

Third Quarter = \$409,913.52

Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Taxes	\$ 836,174.07	\$ 650,428.82	\$ 258,635.54		\$ 1,745,238.43	\$ 1,957,227.00	\$ 1,782,367.80	\$ 1,596,845.43
Permits & Licenses	44,208.21	27,784.46	20,229.22		\$ 92,221.89	75,900.00	76,433.05	77,222.05
Franchise Fees	76,184.12	61,049.31	100,845.27		\$ 238,078.70	254,000.00	200,700.01	205,671.89
Senior Services Revenue	-	-	-		\$ -	5,000.00	5,000.00	-
Planning/Zoning Revenue	-	630.00	-		\$ 630.00	700.00	1,020.00	4,005.00
Community Building Rental	1,550.00	1,325.00	1,362.50		\$ 4,237.50	4,000.00	3,550.00	2,875.00
Municipal Court Revenue	21,616.00	26,973.46	27,480.92		\$ 76,070.38	141,000.00	144,238.57	91,192.00
Returned Checks/Fees	-	-	-		\$ -	-	1,232.00	773.00
Interest	225.54	319.30	87.77		\$ 632.61	500.00	425.00	350.30
911 Camp Revenue	5,760.00	6,695.00	1,200.00		\$ 13,655.00	9,000.00	14,200.00	7,932.02
Other Revenues	226.39	953.65	-		\$ 1,180.04	-	2,091.00	3,081.79
Reimbursements	4,734.51	88.90	72.30		\$ 4,895.71	-	16.29	1,084.83
City-Wide Clean Up Day	-	100.00	-		\$ 100.00	-	100.00	-
Transfer	-	-	-		\$ -	-	-	-
Totals	\$ 990,678.84	\$ 776,347.90	\$ 409,913.52	\$ -	\$ 2,176,940.26	\$ 2,447,327.00	\$ 2,231,373.72	\$ 1,991,033.31

GENERAL FUND EXPENDITURES

First Quarter Total = \$613,017.65

Second Quarter Total = \$610,565.60

Third Quarter Total = \$571,568.23

Fourth Quarter Total =

Council Expenditures

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Salaries & Wages	\$ 4,021.00	\$ 3,951.00	\$ 4,395.00		\$ 12,367.00	\$ 17,350.00	\$ 12,580.00	\$ 12,520.00
Organizations/Conferences	50.00	15.00			\$ 65.00	50.00	50.00	140.00
General Liability	-	-	328.75		\$ 328.75	300.00	300.25	165.09
Professional Services	-	-	-		\$ -	-	-	800.00
Supplies	265.52	201.74	73.71		\$ 540.97	300.00	459.45	828.47
Totals	\$ 4,336.52	\$ 4,167.74	\$ 4,797.46	\$ -	\$ 13,301.72	\$ 18,000.00	\$ 13,389.70	\$ 14,453.56

Admin Expenditures

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Salaries & Wages	54,362.51	47,465.81	53,487.24		\$ 155,315.56	208,000.00	149,627.28	158,897.88
Overtime	111.60	230.64	66.96		\$ 409.20	500.00	536.91	261.10
Organizations/Conferences	6,878.95	840.11	548.13		\$ 8,267.19	11,000.00	8,783.99	8,716.15
Travel Expenses	300.43	785.42	618.68		\$ 1,704.53	4,000.00	2,821.37	2,788.52
Telephone/Fax/Internet	1,384.60	1,398.88	1,386.92		\$ 4,170.40	5,400.00	4,071.70	3,795.99
Postage	755.64	1,310.27	743.36		\$ 2,809.27	3,000.00	2,429.96	2,009.13
Newsletter/Printing	715.00	1,641.60	1,430.00		\$ 3,786.60	3,000.00	2,432.00	2,468.00
Legal Publications	425.00	293.75	-		\$ 718.75	3,000.00	1,203.13	1,753.00
Property & Liability Insurance	-	65.00	9,276.05		\$ 9,341.05	6,900.00	6,456.59	2,010.99
Engineering & Professional Services	879.86	564.48	2,851.59		\$ 4,295.93	10,500.00	3,043.45	9,938.82
Computer Technical Support	2,930.00	3,600.00	7,859.00		\$ 14,389.00	10,000.00	6,323.33	8,558.25
Equipmental Rental/Maintenance	2,549.93	2,332.06	1,715.50		\$ 6,597.49	6,000.00	3,998.08	4,150.09
Maps	-	-	-		\$ -	-	-	67.20
Pre-Printed Forms/Letterhead	206.63	-	223.40		\$ 430.03	1,000.00	1,604.27	1,324.22
Supplies	7,513.68	7,712.71	4,079.98		\$ 19,306.37	17,500.00	13,539.61	14,212.41
Computers	556.07	179.04	113.97		\$ 849.08	2,000.00	1,609.45	728.32
Totals	\$ 79,569.90	\$ 68,419.77	\$ 84,400.78	\$ -	\$ 232,390.45	\$ 291,800.00	\$ 208,481.12	\$ 221,680.07

Police Expenditures

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Salaries & Wages	\$ 118,987.55	\$ 101,490.02	\$ 115,589.03		\$ 336,066.60	\$ 472,000.00	\$ 345,825.23	\$ 338,351.36
Overtime	1,815.15	2,339.35	1,351.34		\$ 5,505.84	5,000.00	6,701.28	6,752.61
Organizations/Conferences	936.41	1,031.34	277.03		\$ 2,244.78	1,000.00	1,405.12	958.00
Travel Expenses	-	42.49	-		\$ 42.49	-	50.98	84.72
Crime Prevention	-	-	-		\$ -	-	75.75	-
Certification Fees	-	-	-		\$ -	300.00	245.00	-
Pre-Employment Expenses	-	-	-		\$ -	250.00	89.00	275.00
Telephone/Fax/Internet	1,672.89	1,736.67	1,646.57		\$ 5,056.13	6,600.00	5,112.21	4,880.81
Postage	351.78	100.00	319.66		\$ 771.44	1,000.00	1,220.10	820.00
Newsletter/Printing	-	-	-		\$ -	-	-	-
Property & Liability Insurance	-	-	12,942.80		\$ 12,942.80	14,000.00	13,474.84	13,448.01
Professional Services	451.45	447.89	467.93		\$ 1,367.27	3,000.00	4,774.79	1,840.25
Computer Technical Support	636.25	1,060.00	240.00		\$ 1,936.25	500.00	1,893.33	3,057.00
911 Camp Expenses	-	2,390.10	3,703.17		\$ 6,093.27	8,000.00	10,177.58	7,650.29
National Night Out	-	-	2,530.23		\$ 2,530.23	-	4,593.42	-
Pre-Printed Forms/Letterhead	-	209.70	-		\$ 209.70	500.00	2,121.36	104.29
Office Supplies	2,012.52	460.36	436.67		\$ 2,909.55	3,500.00	4,707.90	3,063.91
Uniforms	917.51	93.98	1,032.76		\$ 2,044.25	2,000.00	3,228.79	1,271.03
Automotive	3,383.53	3,090.17	2,056.19		\$ 8,529.89	8,000.00	10,173.07	10,852.24
Tools/Equipment/Radio	1,543.70	675.13	1,005.91		\$ 3,224.74	2,000.00	1,591.16	1,385.28
Unleaded Fuel	10,608.22	7,451.19	10,878.64		\$ 28,938.05	50,000.00	30,713.47	33,116.68
Computers	-	-	259.34		\$ 259.34	-	775.00	249.71
Totals	\$ 143,316.96	\$ 122,618.39	\$ 154,737.27	\$ -	\$ 420,672.62	\$ 577,650.00	\$ 448,949.38	\$ 428,161.19

Municipal Court Expenditures

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Salaries & Wages	\$ 16,023.84	\$ 12,546.24	\$ 14,296.80		\$ 42,866.88	\$ 57,500.00	\$ 42,871.81	\$ 43,641.23
Overtime	-	-	-		\$ -	1,000.00	1,027.64	855.29
Organizations/Conferences	50.00	60.75	217.03		\$ 327.78	205.00	160.75	200.75
Travel Expenses	-	-	-		\$ -	100.00	233.88	54.10
Telephone/Fax/Internet	709.90	718.71	718.80		\$ 2,147.41	3,000.00	2,218.55	2,217.10
Postage	329.82	100.00	310.89		\$ 740.71	1,000.00	1,026.33	820.00
Newsletter/Printing	-	-	-		\$ -	-	-	-
General Liability	-	-	678.00		\$ 678.00	500.00	685.15	657.02
Computer Technical Support	962.50	350.01	1,499.01		\$ 2,811.52	500.00	363.33	1,108.25
Restitution	300.00	319.25	-		\$ 619.25	-	205.73	-
Professional Services	581.35	199.74	966.25		\$ 1,747.34	3,500.00	603.92	962.50
Pre-Printed Forms/Letterhead	45.00	324.20	-		\$ 369.20	500.00	509.39	-
Office Supplies	466.66	467.66	36.75		\$ 971.07	2,500.00	1,497.94	2,815.00
Computers	-	-	-		\$ -	-	91.85	-
Returned Check Fee	-	-	174.00		\$ 174.00	500.00	392.00	587.00
Municipal Bond Expense	1,959.50	477.00	-		\$ 2,436.50	1,000.00	-	279.99
Jail Housing Fees	2,512.18	659.08	2,281.50		\$ 5,452.76	5,500.00	5,145.58	2,911.37
Overpayment Refund	40.00	126.50	-		\$ 166.50	-	1,162.00	1,947.01
Totals	\$ 23,980.75	\$ 16,349.14	\$ 21,179.03	\$ -	\$ 61,508.92	\$ 77,305.00	\$ 58,195.85	\$ 59,056.61

Community Facilities

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Property Tax (Solid Waste Fees)	-	5.60	-	-	\$ 5.60	-	-	\$ -
Salaries & Wages	7,313.74	5,299.17	6,301.79	-	\$ 18,914.70	27,500.00	18,363.60	18,015.91
Trash Service/Utilities	348.49	355.14	342.54	-	\$ 1,046.17	1,200.00	950.74	1,380.49
Property & Liability Insurance	-	-	3,323.70	-	\$ 3,323.70	7,500.00	6,855.16	7,032.31
Professional Services	5,775.92	1,327.92	854.92	-	\$ 7,958.76	6,000.00	2,847.10	4,401.60
Equipment Rental/Maintenance	3,010.88	1,061.96	2,534.35	-	\$ 6,607.19	7,000.00	6,747.50	3,794.24
Building/Grounds Maintenance	1,870.12	3,299.58	10,342.54	-	\$ 15,512.24	16,000.00	12,081.65	12,307.73
Supplies	2,237.03	1,446.69	2,350.02	-	\$ 6,033.74	5,500.00	5,575.17	4,109.23
Totals	\$ 20,556.18	\$ 12,796.06	\$ 26,049.86	\$ -	\$ 59,402.10	\$ 70,700.00	\$ 53,420.92	\$ 51,041.51

Planning & Zoning

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Hourly Wages	\$ 14,303.27	\$ 12,730.33	\$ 13,783.95	-	\$ 40,817.55	\$ 60,000.00	\$ 43,198.36	\$ 44,135.81
Planning Commission Expenses	-	-	-	-	\$ -	500.00	-	726.12
Totals	\$ 14,303.27	\$ 12,730.33	\$ 13,783.95	\$ -	\$ 40,817.55	\$ 60,500.00	\$ 43,198.36	\$ 44,861.93

Accountant

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Audit/Review	\$ 12,500.00	\$ 2,100.00	\$ -	-	\$ 14,600.00	\$ 15,000.00	\$ 13,680.00	\$ 12,000.00
Totals	\$ 12,500.00	\$ 2,100.00	\$ -	\$ -	\$ 14,600.00	\$ 15,000.00	\$ 13,680.00	\$ 12,000.00

Miscellaneous

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Employee Benefits	\$ 137,603.17	\$ 101,135.81	\$ 104,022.31	-	\$ 342,761.29	\$ 459,300.00	\$ 351,534.74	\$ 318,026.41
General Liability	125.00	-	-	-	\$ 125.00	-	125.00	190.00
Community Services	210.00	7,406.30	2,415.04	-	\$ 10,031.34	10,000.00	12,458.05	16,622.38
CMB License	-	150.00	-	-	\$ 150.00	-	175.00	125.00
Building Inspections	6,396.76	8,278.17	15,487.20	-	\$ 30,162.13	20,000.00	24,143.93	23,468.64
Utilities	7,436.72	3,665.81	5,506.28	-	\$ 16,608.81	25,000.00	16,262.58	16,497.86
Transfers	114,125.01	114,125.01	114,125.01	-	\$ 342,375.03	456,500.00	363,750.01	348,750.00
Contingency Funds	-	-	-	-	\$ -	30,000.00	-	-
Housing Grant	4,327.06	21,948.12	959.34	-	\$ 27,234.52	21,000.00	3,025.15	-
Transient Guest Tax Rebate	38,707.10	12,726.50	21,641.58	-	\$ 73,075.18	80,000.00	60,502.96	-
Principal & Interest on City Hall Bonds	-	98,557.68	-	-	\$ 98,557.68	157,000.00	92,585.55	83,809.94
Totals	\$ 308,930.82	\$ 367,993.40	\$ 264,156.76	\$ -	\$ 941,080.98	\$ 1,258,800.00	\$ 924,562.97	\$ 807,490.23

Research & Development

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Economic Development	\$ 1,500.00	\$ 2,134.60	\$ -	-	\$ 3,634.60	\$ 15,000.00	\$ 7,219.08	\$ 8,459.46
Tree/Park Board	1,523.25	1,256.17	2,463.12	-	\$ 5,242.54	10,000.00	4,243.37	8,034.44
Senior Services	2,500.00	-	-	-	\$ 2,500.00	3,000.00	3,100.00	2,500.00
Maize Road Match	-	-	-	-	\$ -	320,000.00	-	-
Totals	\$ 5,523.25	\$ 3,390.77	\$ 2,463.12	\$ -	\$ 11,377.14	\$ 348,000.00	\$ 14,562.45	\$ 18,993.90
Grand Totals	\$ 613,017.65	\$ 610,565.60	\$ 571,568.23	\$ -	\$ 1,795,151.48	\$ 2,717,755.00	\$ 1,778,440.75	\$ 1,657,739.00

**STREET FUND
Summary**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 76,178.30	\$ 61,309.00	\$ 69,809.90	
Revenues	68,481.70	66,551.85	70,598.28	
Expenditures	83,351.00	58,050.95	64,043.09	
Ending Cash Balance	\$ 61,309.00	\$ 69,809.90	\$ 76,365.09	\$ -

Revenues

First Quarter = \$68,481.70

Second Quarter = \$66,551.85

Third Quarter = \$70,598.28

Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
County & State Gas Taxes	\$ 30,881.70	\$ 29,051.85	\$ 33,098.28		\$ 93,031.83	\$ 129,140.00	\$ 95,583.15	\$ 95,626.94
Other Revenues	100.00	-	-		\$ 100.00	-	1,755.70	1,553.25
Transfer	37,500.00	37,500.00	37,500.00		\$ 112,500.00	150,000.00	112,500.00	74,999.97
Totals	\$ 68,481.70	\$ 66,551.85	\$ 70,598.28	\$ -	\$ 205,631.83	\$ 279,140.00	\$ 209,838.85	\$ 172,180.16

Expenditures

First Quarter = \$83,351.00

Second Quarter = \$58,050.95

Third Quarter = \$64,043.09

Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Property Tax (Solid Waste Fee)	-	3.85	-		\$ 3.85	-	-	
Salaries & Wages	35,112.83	31,868.77	36,431.21		\$ 103,412.81	141,800.00	99,866.48	94,925.67
Overtime	1,125.99	806.01	929.39		\$ 2,861.39	2,500.00	537.46	2,363.43
Organizations/Workshops	-	100.00	-		\$ 100.00	300.00	195.00	174.67
Travel Expenses	-	-	-		\$ -	-	-	-
Pre-Employment Expenses	-	-	26.67		\$ 26.67	-	16.00	106.67
Utilities	1,812.13	1,561.93	588.01		\$ 3,962.07	6,000.00	2,739.86	4,724.40
Street Lights	6,923.54	6,909.54	7,465.26		\$ 21,298.34	28,000.00	19,814.99	18,520.75
Trash Service	148.50	148.50	148.50		\$ 445.50	500.00	405.00	833.02
Telephone/Fax/Internet	578.37	486.53	585.81		\$ 1,650.71	2,200.00	1,719.12	1,767.44
Postage	-	-	-		\$ -	-	-	-
Property & Liability Insurance	130.00	-	7,019.29		\$ 7,149.29	8,000.00	5,715.49	5,428.18
Professional Services	150.50	60.00	40.00		\$ 250.50	500.00	1,873.25	208.67
Computer Tech Support	400.00	-	-		\$ 400.00	-	173.35	20.00
Equipment	2,639.82	1,850.31	981.44		\$ 5,471.57	5,500.00	5,270.95	7,306.30
Uniforms	1,153.31	965.45	1,132.20		\$ 3,250.96	5,000.00	3,042.03	2,914.75
Supplies	2,897.66	1,084.70	1,409.56		\$ 5,391.92	6,750.00	5,128.43	4,961.49
Automotive	4,334.00	1,846.49	1,277.20		\$ 7,457.69	5,000.00	7,019.85	2,908.40
Trucks/Heavy Equipment	4,095.52	4,784.50	758.83		\$ 9,638.85	6,500.00	10,122.40	8,813.65
Cement/Concrete	-	-	-		\$ -	1,500.00	488.13	2,611.91
Asphalt - Hot/Cold	4,420.00	214.65	1,638.50		\$ 6,273.15	7,500.00	6,785.10	4,722.92
Sand/Gravel/Stone	1,124.53	1,333.08	-		\$ 2,457.61	3,000.00	2,269.25	4,447.74
Diesel Fuel	1,705.45	1,886.22	1,663.80		\$ 5,255.47	5,000.00	5,657.63	5,862.77
Unleaded Fuel	921.49	1,127.38	1,272.56		\$ 3,321.43	5,000.00	3,333.76	3,313.52
Propane	-	30.00	54.50		\$ 84.50	-	83.43	37.62
Welding	-	230.67	-		\$ 230.67	500.00	370.94	547.75
Snow/Ice Removal	12,377.10	-	-		\$ 12,377.10	10,000.00	16.99	4,446.22
Permanent Signs	1,300.26	752.37	620.36		\$ 2,672.99	-	100.00	1,588.08
Computers	-	-	-		\$ -	-	-	-
Drainage Improvements	-	-	-		\$ -	-	-	-
Totals	\$ 83,351.00	\$ 58,050.95	\$ 64,043.09	\$ -	\$ 205,445.04	\$ 251,050.00	\$ 182,744.89	\$ 183,556.02

CAPITAL IMPROVEMENTS

Summary

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 250,032.96	\$ 272,790.57	\$ 323,195.46	
Revenues	50,323.29	50,404.89	50,177.81	
Expenditures	27,565.68	-	4,815.00	
Ending Cash Balance	\$ 272,790.57	\$ 323,195.46	\$ 368,558.27	\$ -

Revenues

First Quarter = \$50,323.29
 Second Quarter = \$50,404.89
 Third Quarter = \$50,177.81
 Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Taxes	\$ 37.09	\$ -	\$ 66.10		\$ 103.19	\$ 500.00	\$ 1,151.06	\$ 5,400.04
Interest	286.19	404.88	111.70		802.77	200.00	539.32	444.51
Maize Rec Reimbursement	-	-	-		-	-	8,000.00	18,000.00
Other Revenues	-	-	-		-	-	-	-
Transfer	50,000.01	50,000.01	50,000.01		150,000.03	200,000.00	111,250.01	93,750.03
Totals	\$ 50,323.29	\$ 50,404.89	\$ 50,177.81	\$ -	\$ 150,905.99	\$ 200,700.00	\$ 120,940.39	\$ 117,594.58

Expenditures

First Quarter = \$27,565.68
 Second Quarter = 0
 Third Quarter = \$4,815.00
 Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Street Improvements	\$ 27,565.68	\$ -	\$ 4,815.00		\$ 32,380.68	\$ 150,000.00	\$ 100,412.51	\$ 239,515.73
Utility Easements	-	-	-		-	-	-	-
Other Capital Costs	-	-	-		-	75,000.00	-	12,540.15
Park Improvements	-	-	-		-	164,000.00	-	-
Maize Road	-	-	-		-	-	-	-
Totals	\$ 27,565.68	\$ -	\$ 4,815.00	\$ -	\$ 32,380.68	\$ 389,000.00	\$ 100,412.51	\$ 252,055.88

**EQUIPMENT RESERVE
Summary**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 69,249.29	\$ 94,944.81	\$ 117,060.18	
Revenues	26,649.98	26,660.37	26,634.71	
Expenditures	954.46	4,545.00	29,706.94	
Ending Cash Balance	\$ 94,944.81	\$ 117,060.18	\$ 113,987.95	\$ -

Revenues

First Quarter = \$26,649.98
 Second Quarter = \$26,660.67
 Third Quarter = \$26,634.71
 Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Interest	\$ 24.98	\$ 35.37	\$ 9.71		\$ 70.06	\$ 50.00	\$ 47.07	\$ 38.81
Other Revenues		-	-		\$ -	-	-	-
Transfer	26,625.00	26,625.00	26,625.00		\$ 79,875.00	106,500.00	140,000.00	180,000.00
Totals	\$ 26,649.98	\$ 26,660.37	\$ 26,634.71	\$ -	\$ 79,945.06	\$ 106,550.00	\$ 140,047.07	\$ 180,038.81

Expenditures

First Quarter = \$954.46
 Second Quarter = \$4,545.00
 Third Quarter = \$29,706.97
 Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Trucks/Heavy Equipment	\$ -	\$ -	\$ 10,069.44		\$ 10,069.44	\$ 25,000.00	\$ 30,739.98	\$ 94,308.94
Computers	\$ 954.46	\$ 4,545.00	\$ 19,637.50		\$ 25,136.96	\$ 20,000.00	\$ 15,073.94	\$ 43,186.33
Police Department Expenses	-	-	-		\$ -	55,000.00	64,306.06	92,279.89
Totals	\$ 954.46	\$ 4,545.00	\$ 29,706.94	\$ -	\$ 35,206.40	\$ 100,000.00	\$ 110,119.98	\$ 229,775.16

**BOND & INTEREST
Summary**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 348,652.20	\$ 631,866.10	\$ 1,507,219.14	
Revenues	643,370.77	875,353.04	239,419.77	
Expenditures	360,156.87	-	1,440,292.68	
Ending Cash Balance	\$ 631,866.10	\$ 1,507,219.14	\$ 306,346.23	\$ -

Revenues

First Quarter = \$643,370.77
 Second Quarter = \$886,952.02
 Third Quarter = \$239,419.77
 Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Taxes	12,308.33	\$ 8,951.63	\$ 915.51		\$ 22,175.47	\$ 23,661.00	\$ 7,182.97	\$ 8,677.96
Special Assessments	473,044.04	350,892.21	80,526.43		904,462.68	993,000.00	762,763.52	712,025.98
Interest	66.42	94.04	25.85		186.31	250.00	125.17	103.16
Transfer	157,951.98	515,415.16	157,951.98		831,319.12	632,078.00	498,534.59	476,250.03
Total	\$ 643,370.77	\$ 875,353.04	\$ 239,419.77	\$ -	\$ 1,758,143.58	\$ 1,648,989.00	\$ 1,268,606.25	\$ 1,197,057.13

Expenditures

First Quarter = \$360,156.87
 Second Quarter = 0
 Third Quarter = \$1,440,292.68
 Fourth Quarter = \$0

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Bond Principal	-	-	1,085,000.00	\$ -	1,085,000.00	1,055,000.00	830,000.00	805,000.00
Interest on Bonds	360,156.87	-	355,292.68	-	715,449.55	763,272.00	788,480.14	680,402.80
Cash Reserve	-	-	-	-	-	150,000.00	-	-
Totals	\$ 360,156.87	\$ -	\$ 1,440,292.68	\$ -	\$ 1,800,449.55	\$ 1,968,272.00	\$ 1,618,480.14	\$ 1,485,402.80

**WASTEWATER
Summary**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 266,684.09	\$ 284,383.78	\$ 335,050.21	
Revenues	195,344.30	\$ 207,226.82	\$191,012.02	
Expenditures	177,644.61	\$ 156,560.39	200,909.61	
Ending Cash Balance	\$ 284,383.78	\$ 335,050.21	\$ 325,152.62	\$ -

Revenues

First Quarter = \$195,344.30

Second Quarter = \$207,226.82

Third Quarter = \$191,012.02

Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Delinquent Fees	\$ -	\$ -	\$ -		\$ -	\$ 500.00	\$ -	\$ 1,384.75
User Fees	156,188.26	156,643.55	161,292.90		\$ 474,124.71	608,490.00	436,969.38	430,577.32
Installation Inspection Fees	17,850.00	22,950.00	13,600.00		\$ 54,400.00	22,100.00	39,100.00	20,400.00
Set-Off Administrative Fee	-	-	-		\$ -	-	-	11.65
Returned Check Fee	-	-	-		\$ -	-	360.00	151.00
Interest	306.04	433.27	119.12		\$ 858.43	250.00	576.73	475.38
Other Revenues	-	200.00	-		\$ 200.00	-	642.10	-
Plant Equity Fee	21,000.00	27,000.00	16,000.00		\$ 64,000.00	26,000.00	52,000.00	24,000.00
Totals	\$ 195,344.30	\$ 207,226.82	\$ 191,012.02	\$ -	\$ 593,583.14	\$ 657,340.00	\$ 529,648.21	\$ 477,000.10

Expenditures

First Quarter = \$177,644.61

Second Quarter = \$156,560.39

Third Quarter = \$200,909.61

Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Property Tax (Solid Waste Fee)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Salaries/Wages	54,242.07	48,544.47	54,785.88		157,572.42	213,770.00	158,922.39	151,272.56
Overtime	1,891.61	1,754.82	2,598.38		6,244.81	3,000.00	5,433.38	3,814.57
Organizations/Conferences	387.50	982.50	-		1,370.00	750.00	1,235.00	941.67
Travel Expenses	116.68	-	-		116.68	-	-	-
Laboratory Testing	1,062.00	1,062.00	1,821.00		3,945.00	6,500.00	4,065.30	4,190.87
Certification Fee	20.00	185.00	60.00		265.00	-	245.00	485.00
Pre-Employment Expenses	-	40.00	207.67		247.67	250.00	516.00	106.67
Utilities	17,000.20	14,607.29	15,313.28		46,920.77	50,000.00	41,989.48	35,734.52
Trash Service	126.00	126.00	126.00		378.00	500.00	369.00	1,396.92
Telephone/Fax/Internet	1,043.29	629.03	1,125.88		2,798.20	3,300.00	2,234.51	2,350.13
Postage	1,004.23	833.01	1,042.89		2,880.13	3,000.00	2,239.22	2,094.02
Property & Liability Insurance	-	-	9,013.94		9,013.94	10,000.00	8,611.73	8,548.87
Professional Services	14,785.58	11,736.74	27,031.62		53,553.94	48,500.00	45,897.10	33,903.90
Computer Tech Support	790.00	250.64	304.01		1,344.65	500.00	673.33	542.00
Equipment	2,636.76	2,381.45	5,496.58		10,514.79	13,300.00	7,614.57	10,106.39
Building/Grounds	159.28	-	3,000.00		3,159.28	500.00	840.62	1,377.21
Supplies	794.65	1,537.08	1,898.60		4,230.33	1,750.00	2,506.37	3,398.94
Uniforms	1,153.31	965.45	1,132.20		3,250.96	5,000.00	2,984.20	2,870.87
Pre-Printed Forms	-	-	30.00		30.00	250.00	-	92.18
Automotive	4.79	638.68	-		643.47	1,250.00	3,653.02	349.72
Diesel Fuel	1,705.45	1,886.22	1,663.80		5,255.47	7,500.00	5,657.63	5,862.79
Unleaded Fuel	921.49	767.21	1,272.56		2,961.26	7,500.00	3,333.76	3,847.46
Utility Easements	10,068.03	77.81	5,306.33		15,452.17	10,000.00	10,336.52	2,764.02
Transfers	67,554.99	67,554.99	67,554.99		202,664.97	270,220.00	204,652.53	206,250.03
Returned Check Fees	176.70	-	124.00		300.70	-	527.00	444.00
Totals	\$ 177,644.61	\$ 156,560.39	\$ 200,909.61	\$ -	\$ 535,114.61	\$ 657,340.00	\$ 514,537.66	\$ 482,745.31

**WATER
Summary**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Starting Cash Balance	\$ 256,838.82	\$ 268,652.27	\$ 298,939.44	
Revenues	192,668.37	\$ 209,205.30	211,920.04	
Expenditures	180,854.92	\$ 178,918.13	195,222.26	
Ending Cash Balance	\$ 268,652.27	\$ 298,939.44	\$ 315,637.22	\$ -

Revenues

First Quarter = \$192,668.37
Second Quarter = \$209,205.30
Third Quarter = \$211,920.04
Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
User Fees	\$ 143,790.49	\$ 142,263.00	\$ 158,011.77		\$ 444,065.26	\$ 647,000.00	\$ 481,736.87	\$ 470,856.36
Hook On Fees	17,850.00	24,950.00	19,050.00		\$ 61,850.00	22,100.00	50,800.00	23,950.00
Turn On Fees	4,048.74	5,606.27	4,202.85		\$ 13,857.86	15,000.00	11,053.34	11,703.16
Water Tax	1,429.17	1,384.30	1,751.90		\$ 4,565.37	2,500.00	1,861.92	1,857.05
Plant Equity Fee	21,000.00	28,500.00	22,400.00		\$ 71,900.00	26,000.00	50,000.00	26,000.00
Interest	85.93	121.66	33.45		\$ 241.04	100.00	161.93	133.07
Returned Check Fee	229.35	120.00	210.00		\$ 559.35	-	844.97	550.07
T-Mobile Tower Rent	4,173.38	6,260.07	6,260.07		\$ 16,693.52	25,100.00	18,233.28	17,702.19
Other Revenues	61.31	-	-		\$ 61.31	-	473.00	1,032.38
Totals	\$ 192,668.37	\$ 209,205.30	\$ 211,920.04	\$ -	\$ 613,793.71	\$ 737,800.00	\$ 615,165.31	\$ 553,784.28

Expenditures

First Quarter = \$180,854.92

Second Quarter = \$178,918.13

Third Quarter = \$195,222.26

Fourth Quarter =

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2013 YTD	2013 Budget	YTD 2012 Actual	YTD 2011 Actual
Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Salaries/Wages	46,042.03	40,338.18	46,781.21		\$ 133,161.42	176,385.00	131,444.53	120,781.34
Overtime	798.47	1,172.86	1,421.54		\$ 3,392.87	2,000.00	3,034.59	2,627.20
Organizations/Conferences	387.50	982.50	-		\$ 1,370.00	1,000.00	1,086.00	1,028.32
Travel Expenses	12.71	-	-		\$ 12.71	-	-	-
Utilities	5,269.87	5,243.42	4,878.54		\$ 15,391.83	20,000.00	14,628.20	15,311.19
Lab Analysis	228.00	103.00	110.00		\$ 441.00	500.00	531.00	244.00
Chemicals	885.67	1,084.39	766.14		\$ 2,736.20	5,000.00	4,003.41	4,760.36
Postage	1,004.19	1,236.09	1,042.89		\$ 3,283.17	2,500.00	2,627.11	2,494.74
Newsletter/Printing	-	-	-		\$ -	300.00	291.88	382.08
Property & Liability Insurance	-	-	6,892.77		\$ 6,892.77	7,000.00	6,486.52	6,646.48
Professional Services	616.06	1,391.70	918.71		\$ 2,926.47	29,500.00	17,026.43	29,817.58
Computer Tech Support	790.00	250.60	283.98		\$ 1,324.58	500.00	173.33	542.00
Water Tower Maintenance	8,247.03	8,247.03	8,247.03		\$ 24,741.09	33,000.00	24,741.09	16,494.06
Equipment	23.99	3,460.21	7,412.60		\$ 10,896.80	3,652.00	8,411.28	3,359.90
Building/Grounds	-	-	-		\$ -	-	-	1.49
Uniforms	1,153.12	965.26	1,131.98		\$ 3,250.36	3,000.00	2,977.01	2,870.74
Pre-Printed Forms/Letterhead	-	-	30.00		\$ 30.00	575.00	-	92.18
Supplies	444.86	1,919.58	2,292.41		\$ 4,656.85	3,500.00	5,121.27	940.45
Automotive	-	695.70	(60.00)		\$ 635.70	800.00	1,993.91	315.24
Diesel Fuel	1,705.44	1,886.20	1,663.79		\$ 5,255.43	4,000.00	5,657.62	4,869.36
Unleaded Fuel	921.50	767.22	1,272.57		\$ 2,961.29	3,500.00	3,333.72	3,119.00
Computers	-	-	-		\$ -	-	-	-
Transfers	108,396.99	108,396.99	108,396.99		\$ 325,190.97	433,588.00	322,644.75	324,000.00
Sales Tax Expense	3,730.54	777.20	1,464.50		\$ 5,972.24	7,500.00	7,065.35	7,068.07
Returned Check Fee	196.95	-	274.61		\$ 471.56	-	997.59	939.91
Totals	\$ 180,854.92	\$ 178,918.13	\$ 195,222.26	\$ -	\$ 554,995.31	\$ 737,800.00	\$ 564,276.59	\$ 548,705.69

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, OCTOBER 21, 2013**

AGENDA ITEM #7A

**ITEM: SPECIAL ASSESSMENT RE-SPREADS FOR WATERCRESS
VILLAGE THIRD**

BACKGROUND:

The Watercress Village area has been re-platted several times. Part of “Watercress Village Second Addition” has been re-platted this past summer as “Watercress Village Third Addition.” As a result, 26 lots have been now been configured as 23 lots.

(The city has previously levied various sewer and paving assessments on these properties.)

The developer has signed a “re-spread” agreement that evenly spreads specials (from the 26 original lots) over the newly configured/platted 23 lots.

FINANCIAL CONSIDERATIONS:

This has no effect on the city. The total amount of special assessments received by the city (to pay debt service on its bonds) remains the same. The “re-spreads” simply adjust which lots pay and how much, based on the latest lot configuration platted by the developers.

LEGAL CONSIDERATIONS:

A “re-spread agreement” has been signed by the developer/landowner who has requested the re-spreads.

The “re-spread ordinance” (attached) alters previous assessments of the city to accomplish the re-spread requested by the developer.

RECOMMENDATION/ACTION:

Move to adopt the “re-spread ordinance” – which approves the re-spread of certain special assessments and authorizes the mayor and clerk to sign the “re-spread agreement”.

(Published in the *Clarion*, on _____, 2013)

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT REGARDING THE REASSESSMENT OF CERTAIN SPECIAL ASSESSMENTS LEVIED BY ORDINANCE NOS. 738 AND 859 OF THE CITY OF MAIZE, KANSAS TO PAY THE COSTS OF CERTAIN INTERNAL IMPROVEMENTS IN THE WATERCRESS VILLAGE THIRD ADDITION TO THE CITY OF MAIZE, KANSAS

WHEREAS, the governing body of the City of Maize, Kansas (the "City"), pursuant to K.S.A. 12-6a01 *et seq.* (the "Act") and Resolution No. 369-05 of the City, as amended by Resolution No. 410-07, the City has heretofore authorized certain internal improvements known as the 37th and Maize Interceptor Sewer to be constructed within the City; and

WHEREAS, the governing body of the City, pursuant to the Act and Resolution No. 495-11 of the City, has heretofore authorized certain internal improvements known as the Watercress Village Second Addition Phase I Storm Water Improvements to be constructed within the City; and

WHEREAS, the governing body of the City, pursuant to the Act and Resolution No. 430-08 of the City, as amended by Resolution No. 458-09, has heretofore authorized certain internal improvements known as the Watercress Addition Phase 2 Paving Improvements to be constructed within the City; and

WHEREAS, pursuant to Ordinance No. 738 of the City and Ordinance No. 859 of the City, the City has levied and assessed a portion of the costs of the improvements described above (the "Improvements") against the following property benefited by such Improvements:

Lot 12 and Lots 14 through 18, Block 2; and Lots 6 through 25 Block 3; Watercress Village Second Addition, City of Maize, Sedgwick County, Kansas; and

WHEREAS, such lots have been replatted as Lots 1 through 6, Block 1; and Lots 1 through 17, Block 2; Watercress Village Third Addition, City of Maize, Sedgwick County, Kansas; and

WHEREAS, the City has received an Agreement Regarding Special Assessments proposing a modification of such assessments; and

WHEREAS, the governing body hereby finds and determines that said Agreement Regarding Special Assessments has been executed by all the owners of record of the area liable for such assessments; and

WHEREAS, the governing body hereby finds and determines that it is necessary and advisable to re-assess the amounts levied against such property.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MAIZE, KANSAS:

Section 1. The aggregate assessments for the payment of the costs of the Improvements currently levied against Lot 12 and Lots 14 through 18, Block 2; and Lots 6 through 25 Block 3; Watercress Village Second Addition, City of Maize, Sedgwick County, Kansas, are hereby levied and assessed against Lots 1 through 6, Block 1; and Lots 1 through 17, Block 2; Watercress Village Third Addition, City of Maize, Sedgwick County, Kansas, on a fractional basis as follows:

IMPROVEMENT	WATERCRESS VILLAGE THIRD ADDITION	MANNER OF RE-SPREAD
37 th & Maize Interceptor Sewer	Lots 1-6, Block 1; and Lots 1-17, Block 2	Evenly (1/23 per lot)
Watercress Village Addition Phase I Storm Water Sewer Improvements	Lots 1-6, Block 1; and Lots 1-17, Block 2	Evenly (1/23 per lot)
Watercress Addition Phase 2 Paving Improvements	Lots 1-6, Block 1; and Lots 1-17, Block 2	Evenly (1/23 per lot)

Section 2. The Mayor or other authorized signatory is hereby authorized and directed to execute and deliver the Agreement Regarding Special Assessments on behalf of the City in substantially the form presented for review prior to passage of this ordinance, and such other documents, certificates and instruments as may be necessary or desirable to carry out the purposes and intent of this ordinance. The City Clerk or the Deputy City Clerk of the City is hereby authorized and directed to attest the execution of the Agreement Regarding Special Assessments and such other documents, certificates and instruments as may be necessary or desirable to carry out the intent of this ordinance under the City's corporate seal.

Section 3. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication once in the official City newspaper and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED, ADOPTED AND APPROVED by the governing body of the City of Maize, Kansas, on October 21, 2013.

CITY OF MAIZE, KANSAS

(SEAL)

Clair Donnelly, Mayor

ATTEST:

Jocelyn Reid, City Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on October 21, 2013; and that it was published in the *Clarion* on _____, 2013.

DATED: _____, 2013.

Jocelyn Reid, City Clerk

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, OCTOBER 21, 2013**

AGENDA ITEM #7B

**ITEM: SPECIAL ASSESSMENT RE-SPREADS FOR WOODS AT
WATERCRESS**

BACKGROUND:

Part of “Watercress Second Addition” has been re-platted this past summer as “Woods at Watercress Addition.” As a result, 20 lots have been now been configured as 33 lots.

(The city has previously levied various sewer, drainage and paving assessments on these properties.)

The developer has signed a “re-spread” agreement that evenly spreads specials (from the 20 original lots) over the newly configured/platted 33 lots.

FINANCIAL CONSIDERATIONS:

This has no effect on the city. The total amount of special assessments received by the city (to pay debt service on its bonds) remains the same. The “re-spreads” simply adjust which lots pay and how much, based on the latest lot configuration platted by the developers.

LEGAL CONSIDERATIONS:

A “re-spread agreement” has been signed by the developer/landowner who has requested the re-spreads.

The “re-spread ordinance” (attached) alters previous assessments of the city to accomplish the re-spread requested by the developer.

RECOMMENDATION/ACTION:

Move to adopt the “re-spread ordinance” – which approves the re-spread of certain special assessments and authorizes the mayor and clerk to sign the “re-spread agreement”.

(Published in the *Clarion*, on _____, 2013)

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT REGARDING THE REASSESSMENT OF CERTAIN SPECIAL ASSESSMENTS LEVIED BY ORDINANCE NOS. 738, 766 AND 774 OF THE CITY OF MAIZE, KANSAS TO PAY THE COSTS OF CERTAIN INTERNAL IMPROVEMENTS IN THE WOODS AT WATERCRESS ADDITION TO THE CITY OF MAIZE, KANSAS

WHEREAS, the governing body of the City of Maize, Kansas (the "City"), pursuant to K.S.A. 12-6a01 *et seq.* (the "Act") and Resolution No. 369-05 of the City, as amended by Resolution No. 410-07, the City has heretofore authorized certain internal improvements known as the 37th and Maize Interceptor Sewer to be constructed within the City; and

WHEREAS, the governing body of the City, pursuant to the Act and Resolution No. 380-06 of the City, as amended by Resolution No. 402-07, has heretofore authorized certain internal improvements known as the Watercress Addition Phase I South Entry Paving Improvements to be constructed within the City; and

WHEREAS, the governing body of the City, pursuant to the Act and Resolution No. 373-08 of the City, as amended by Resolution No. 380-06 and Resolution No. 402-07, has heretofore authorized certain internal improvements known as the Watercress Addition Phase 1 Entry Lake Improvements to be constructed within the City; and

WHEREAS, the governing body of the City, pursuant to the Act and Resolution No. 399-07 of the City, as amended by Resolution No. 417-07, has heretofore authorized certain internal improvements known as the Watercress Second Addition Phase I Paving Improvements to be constructed within the City; and

WHEREAS, pursuant to Ordinance No. 738 of the City and Ordinance No. 766, as amended by Ordinance No. 774, of the City, the City has levied and assessed a portion of the costs of the improvements described above (the "Improvements") against the following property benefited by such Improvements:

Lots 1 through 18, and Lots 21 and 22, Block 1, Watercress Second Addition, City of Maize, Sedgwick County, Kansas; and

WHEREAS, such lots have been replatted as Lots 1 through 33, Block 1, Woods at Watercress Addition, City of Maize, Sedgwick County, Kansas; and

WHEREAS, the City has received an Agreement Regarding Special Assessments proposing a modification of such assessments; and

WHEREAS, the governing body hereby finds and determines that said Agreement Regarding Special Assessments has been executed by all the owners of record of the area liable for such assessments; and

WHEREAS, the governing body hereby finds and determines that it is necessary and advisable to re-assess the amounts levied against such property.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MAIZE, KANSAS:

Section 1. The aggregate assessments for the payment of the costs of the Improvements currently levied against Lots 1 through 18, and Lots 21 and 22, Block 1, Watercress Second Addition, City of Maize, Sedgwick County, Kansas, are hereby levied and assessed against Lots 1 through 33, Block 1, Woods at Watercress Addition, City of Maize, Sedgwick County, Kansas, on a fractional basis as follows:

IMPROVEMENT	WOODS AT WATERCRESS ADDITION	MANNER OF RE-SPREAD
37 th & Maize Interceptor Sewer	Lots 1-33, Block 1	Evenly (1/33 per lot)
Watercress Addition Phase I South Entry Paving Improvements	Lots 1-33, Block 1	Evenly (1/33 per lot)
Watercress Addition Phase I Entry Lake Improvements	Lots 1-33, Block 1;	Evenly (1/33 per lot)
Watercress Second Addition Phase I Paving Improvements	Lots 1-33, Block 1;	Evenly (1/33 per lot)

Section 2. The Mayor or other authorized signatory is hereby authorized and directed to execute and deliver the Agreement Regarding Special Assessments on behalf of the City in substantially the form presented for review prior to passage of this ordinance, and such other documents, certificates and instruments as may be necessary or desirable to carry out the purposes and intent of this ordinance. The City Clerk or the Deputy City Clerk of the City is hereby authorized and directed to attest the execution of the Agreement Regarding Special Assessments and such other documents, certificates and instruments as may be necessary or desirable to carry out the intent of this ordinance under the City's corporate seal.

Section 3. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication once in the official City newspaper and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED, ADOPTED AND APPROVED by the governing body of the City of Maize, Kansas, on October 21, 2013.

CITY OF MAIZE, KANSAS

(SEAL)

Clair Donnelly, Mayor

ATTEST:

Jocelyn Reid, City Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on October 21, 2013; and that it was published in the *Clarion* on _____, 2013.

DATED: _____, 2013.

Jocelyn Reid, City Clerk

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, OCTOBER 21, 2013**

AGENDA ITEM # 7C

ITEM: Central Street Project Amending Authorization Resolution

BACKGROUND

On September 17, 2012 the Council adopted Resolution #518-12 authorizing improvements to Central Street in an amount not exceed \$275,000. After the design was changed to add a left turn lane at the intersection of Central and Maize Road and bids were received for the project, an amending authorization resolution was adopted in January, 2013. Resolution #522-13 increased the authorization amount to \$360,000.

The street improvements are now complete. Staff and Council have decided to install a sidewalk along Central between Queen and King Streets. The low bid for the sidewalk is \$12,882 and will be included in the Central Street project.

The attached amending resolution authorizes the proposed improvements to Central Street from Maize Road to Queen Street, includes the cost of the sidewalk and provides that the City's share of the cost of these improvements will be paid from general obligation bonds of the City. The not-to-exceed amount is now \$375,000 which will cover the costs of the project, temp note interest and other administrative costs.

FINANCIAL CONSIDERATIONS:

The resolution authorizes the financing of costs associated with the Maize Road Project in a total amount not to exceed \$375,000. These costs will be paid by GO bonds which will be issued at a later date and will be payable by the city at large. The City plans to pay the bonds off at the time of the GO Bond issue.

LEGAL CONSIDERATIONS:

Bond Counsel reviewed, prepared and approved the Project Authorization Resolution as to form.

RECOMMENDATION:

Approve the amending resolution authorizing the financing of improvements to Central Street in a total amount not to exceed \$375,000 and authorize the Mayor to sign.

RESOLUTION NO. _____

A RESOLUTION FURTHER AMENDING AND SUPPLEMENTING RESOLUTION NO. 518-12 OF THE CITY OF MAIZE, KANSAS, WHICH AUTHORIZED THE IMPROVEMENT OR REIMPROVEMENT OF A MAIN TRAFFICWAY WITHIN THE CITY OF MAIZE, KANSAS; AND PROVIDED FOR THE PAYMENT OF THE COSTS THEREOF.

WHEREAS, the governing body of the City of Maize, Kansas (the "City"), has heretofore by Resolution No. 518-12 of the City, duly adopted on September 17, 2012 (the "Prior Resolution"), authorized, pursuant to K.S.A. 12-685 *et seq.* (the "Act"), the following described improvements:

Improve or reimprove Central Street from Maize Road to Queen Street (the "Project").

WHEREAS, by Resolution No. 522-13 duly adopted on January 21, 2013 (the "First Amending Resolution"), the governing body of the City amended and supplemented the Prior Resolution to increase the estimated costs of the Project; and

WHEREAS, the City has received an Amended Cost Estimate proposing an additional increase in the estimated costs of the Project; and

WHEREAS, the governing body of the City hereby finds and determines that said Amended Cost Estimate is sufficient and that it necessary to make such modifications; and

WHEREAS, in order to make such modifications, the governing body of the City hereby finds and determines it necessary to further amend and supplement *Section 2* of the Prior Resolution, as hereinafter set forth.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MAIZE, KANSAS, AS FOLLOWS:

Section 1. Amendments. *Section 2* of the Prior Resolution, as amended by *Section 1* of the First Supplemental Resolution, is hereby further amended to read as follows:

The estimated costs of the Project, including construction, engineering fees, acquisition of right-of-way and easements, contingencies and administrative expenses is \$367,628. The costs of the Project, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds") in an amount not to exceed \$375,000.

Section 2. Repealer; Ratification. *Section 1* of the First Supplemental Resolution is hereby repealed; and the rest and remainder of the Prior Resolution and the First Supplemental Resolution is hereby ratified and confirmed.

Section 3. Effective Date. This Resolution shall be effective upon adoption.

ADOPTED by the governing body of the City on October 21, 2013.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on October 21, 2013 as the same appears of record in my office.

DATED: October 21, 2013.

Clerk

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, October 21, 2013**

AGENDA ITEM #7D

ITEM: 2013 BUDGET AMENDMENT

BACKGROUND:

When preparing any budget for the revenue funds (wastewater and water), the budget authority is limited to the amount of projected revenues. In the 2013 budget, wastewater revenues were projected to be \$657,340. Budget authority equaled the projected revenues.

Staff monitors each fund closely throughout the year. Revenues in the wastewater fund are projected to be higher than original estimates and, due to items that have increased in cost this year, expenditures are also projected to be higher than original estimates. Expenditures will still be lower than revenues resulting in a fund that is “right side up”.

While most expenditures have been at or below 2012 costs, a few line items have been considerably higher. Gas and electric utilities are 12% higher (\$5,000), professional services (includes sludge removal, sewer line maintenance and cleaning) are 17% (\$7,700) higher, repairs and maintenance to lift stations and other equipment are 69% (\$3,700) higher. Also, the sewer plant roof was damaged in a storm this summer and the City had to pay the \$3,000 deductible for the repair.

FINANCIAL CONSIDERATIONS:

Staff recommends that the budget authority for the wastewater fund be increased from \$657,340 to \$695,000. This will ensure that there is sufficient budget authority to finish the last quarter of 2013.

The revenues in the wastewater fund will more than offset the increased budget authority that is needed for 2013. Staff projects that revenues for the wastewater fund will be \$755,500.

The projected 2013 carryover in the wastewater fund is \$322,828.

LEGAL CONSIDERATIONS:

The budget needs to be amended for this fund in order to comply with Kansas Budget Law.

RECOMMENDATION:

Approve the recommendation to amend the 2013 budget and set the public hearing for 7:00 pm on November 18, 2013 and publish in *The Clarion*.

**Notice of Budget Hearing for Amending the
2013 Budget**

The governing body of

Maize

will meet on the day of November 18, 2013 at 7:00 PM at City Hall, 10100 Grady Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2013 Adopted Budget			2013 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Wastewater			657,340	695,000
			0	0
			0	0
			0	0
			0	0
			0	0

Jocelyn Reid
Official Title: City Clerk

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, October 21, 2013**

AGENDA ITEM #7E

ITEM: Industrial Park Master Plan – Phase I Report

BACKGROUND:

For some time now the City has been discussing the possibility of establishing an Industrial Park area for development of manufacturing related companies.

In July of this year the Council approved a contract with Transystems Corporation to conduct research and provide the city with information regarding a possible location, along with other factors concerning industrial development.

The Council can anticipate three reports from Transystems.
Phase one at tonight's meeting.
Phase II next month and Phase III in December.

The presentation, by Jeff Lackey, should take about 15-20 minutes with council questions to follow.

FINANCIAL CONSIDERATIONS:

In July the Council approved \$34,440 for this study.

LEGAL CONSIDERATIONS:

None

RECOMMENDATION:

Presentation and Council discussion.
No Council action required

Jeff indicated you can go the the maps by following this link: -

<https://transystems.sharefile.com/d/sa9d916a6ee0416da> -

Monthly Council Report

October 2013



Department Highlights

- Officers provided security and traffic control for both the Maize High school homecoming parade on October 11th and the Maize Fall Festival Parade on Saturday October 12th.
- The department provided additional overnight security for the vendors of the fall festival.
- All departmental operations are functioning as they should.
- A investigative quarterly report is attached.
- A vehicle expense log is attached detailing how the department tracks vehicle repairs and expenses per unit.

Patrol Mileage:

607- 85,121
309- 72,208
709- 79,005
210- 90,273
410- 96,007
111- 24,343
512- 19,005
812- 14,978

Monthly repairs:

General maintenance, no major repairs.

Budget status: 73/100%

Major purchases: No major purchase in September. One of the 2014 Dodge police vehicles has been shipped. We should take delivery sometime in October.

Current Staff Levels.

8 Full-time
4 Part-time
3 Reserve
2 Reserve -Vacant
1 Part-time - Vacant

Monthly Activities

August Police Reports - 589
August calls for service - Not Available

Community Policing:

Officer Rudrow spent countless hours helping organize the maize fall festival and car show. He did an outstanding job! Please thank him for all his hard work!

2013 Vehicle Maintenance History				
Car 210 (2010 Dodge Charger-Marked Patrol Vehicle)				
Service		Mileage at	Total	Running
Date	Service Performed	Time of Service	Cost	Total
1/3/2013	Oil/filter change, tune-up, tire rotation, multi-function switch replacement for right turn signal, washer fluid sprayer replacement, cabin air filter replacement	85612	\$705.94	\$705.94
3/18/2013	Oil and filter change	90625	\$26.45	\$732.39
3/19/2013	Inner tie rod repl, R/L strut replacement, front end alignment	90657	\$650.15	\$1,382.54
5/21/2013	Oil and filter change, 4 new tires, rear brake pads and rotors, air filter, radiator fan motor, wheel alignment	95269	\$1,101.28	\$2,483.82
7/1/2013	Tire repair	98649	\$18.50	\$2,502.32
8/26/2013	Oil/filter change	102770	\$26.45	\$2,528.77
8/27/2013	Cooling fan motor replacement (radiator)	102834	\$274.59	\$2,803.36
Total Car 210				\$2,803.36
Car 309 (2009 Dodge Charger-Marked Patrol Vehicle)				
Service		Mileage at	Total	Running
Date	Service Performed	Time of Service	Cost	Total
1/7/2013	Transmission, tune-up, brake light bulb replacement	70334	\$321.43	\$321.43
3/21/2013	Battery replacement	72591	\$277.25	\$598.68
5/14/2013	Oil and filter change	74461	\$26.45	\$625.13
Total Car 309				\$625.13
Car 410 (2010 Dodge Charger-Marked Patrol Vehicle)				
Service		Mileage at	Total	Running
Date	Service Performed	Time of Service	Cost	Total
1/8/2013	Tune-up, transmission service, oil/filter change, vehicle inspection/filter chg	90316	\$393.53	\$393.53
2/13/2013	Oil change	93944	\$26.45	\$419.98
5/28/2013	Water pump/serpentine belt replacement, replace anti-freeze	102170	\$410.06	\$830.04
7/12/2013	New tires	105991	\$543.64	\$1,373.68
7/17/2013	Oil change	106348	\$27.70	\$1,401.38
8/29/2013	Oil change/Cabin Air Filter replacement	110004	\$56.40	\$1,457.78
10/1/2013	Oil change, tire rotation, external bulb repl	113037	\$44.43	\$1,502.21
Total Car 410				\$1,502.21

Car 512 (2012 Dodge Charger-Marked Patrol Vehicle)				
Service		Mileage at	Total	Running
Date	Service Performed	Time of Service	Cost	Total
2/28/2013	Oil and filter change	18509	\$26.45	\$26.45
5/29/2013	Oil and filter change, tire rotation, front disc rotor replacement	23318	\$271.15	\$297.60
7/31/2013	Oil and filter change	27414	\$27.70	\$325.30
9/18/2013	New tires, oil change, wheel alignment	30795	\$655.04	\$980.34
Total Car 512				\$980.34
Car 812 (2012 Marked Dodge Ram Patrol Vehicle - Truck)				
Service		Mileage at	Total	Running
Date	Service Performed	Time of Service	Cost	Total
1/8/2013	Battery replacement		\$158.50	\$158.50
3/27/2013	Oil change, tire rotation	15730	\$36.45	\$194.95
7/15/2013	Oil change	20162	\$26.45	\$221.40
Total Car 812				\$221.40
Grand Total All Cars				\$6,132.44

OFFICER'S REPORT

10/06/2013

Det. Grover J. Piper #MZ087

ATTENTION: Chief Jensby (through channels)

SUBJECT: 2013 3rd Quarter Investigations Report (January – September)

DEPARTMENT STATISTICS:

UCR Part 1 Offenses

	Reported		% Change	2013 Cleared**
	2012	2013		
Homicide / Murder*	0	0	--	0
Rape*	0	0	--	0
Robbery	0	1	100%	1
Aggravated Assault / Battery*	3	6	100%	3
Burglary	7	6	-14%	1
Larceny / Theft	45	31	-31%	9
Auto Theft	0	3	300%	1
Arson	0	0	--	0

* For reporting purposes, crimes against persons are counted by number of victims.

**For *department* reporting purposes, clearance rates are calculated by arrest and/or when charges are filed and a warrant is drawn. This differs from the UCR clearance definition.

The city reported its first robbery during the 3rd Quarter of 2013. This was a domestic violence situation in which property was taken by force from the victim. The suspect in this case has been charged by the district attorney's office and a felony warrant has been issued for the suspect.

Aggravated Assaults/Batteries are up 100% over the same time frame of 2012. However, three of the 6 reported involve the aggravated battery of law enforcement officers while affecting an arrest and all have been cleared by arrest.

Burglaries in Maize are down 14% over the same time frame last year.

Thefts reported year-to-date for 2013 break down as follows:

- 1 Theft of Auto Accessories
- 6 Thefts from Auto
- 1 Shoplift
- 13 Thefts all Other (*These include thefts from homes and buildings not open or legally accessible to the public, fenced enclosures, boats, etc.*)
- 1 Theft from Building (*Those buildings which are open or legally accessible to the public*)
- 3 Thefts of Motor Fuel (*Gas Drive Off*)
- 6 Thefts from Forgeries (*Property obtained by deception through purchase with a forged check*)

Three auto thefts have been reported this year; two automobiles and one motorized bike. The two autos have been recovered. One of the automobiles was taken by an unknown suspect; the second was taken by the victim's ex-common-law spouse.

PROPERTY RECOVERED YTD: \$8,423.00

UCR Part 2 Offenses

	Reported		% Change	2013 Cleared**
	2012	2013		
Simple Assault / Battery*	32	19	-41%	16
Forgery / Counterfeiting	4	7	75%	5
Fraud	15	11	-27%	6
Embezzlement	1	1	0%	1
Stolen Property; buying, receiving, possessing	0	1	100%	1
Vandalism	34	18	-47%	5
Weapons Violations	1	2	100%	2
Prostitution / Vice	0	3	300%	3
Sex Offenses	1	0	-100%	--
Drugs	17	13	-24%	13
Gambling	0	0	--	--
Offenses Against Family / Children	4	2	-100%	1
DUI	26	26	0%	26
Liquor Law Violations	9	9	0%	9
Drunkenness	0	0	--	--
Disorderly Conduct	31	10	-68%	4
Vagrancy	0	0	--	--
Curfew / Loitering	4	4	0%	4
Runaways	4	4	0%	4

* For reporting purposes, crimes against persons are counted by number of victims.

**For department reporting purposes, clearance rates are calculated by arrest and/or when charges are filed and a warrant is drawn. This differs from the UCR clearance definition.

INVESTIGATIONS SECTION SUMMARY FOR 2013:

CASES ASSIGNED/REVIEWED YTD: 33

201300136, 201300157, 201300208, 201300213, 201300235, 201300263, 201300281, 201300307, 201300327, 201300352, 201300377, 201300380, 201300383, 201300401, 201300408, 201300409, 201300452, 201300464,

201300466, 201300468, 201300481, 201300489, 201300490, 201300491, 201300515, 201300516, 201300517, 201300528, 201300530, 201300531, 201300537, 201300541, 201300548

OPEN/PENDING CASES: 9

201300307, 201300327, 201300408, 201300409, 201300452, 201300468, 201300528, 201300537, 201300548

CASES CLEARED YTD: 14

- **Arrest / Charge: 7**
 - **Felony: 6**
201200819, 201200852, 201200898, 201300136, 201300213, 201300489
 - **Misdemeanor: 1**
201300401
- **Other: 7**
 - **LOP: 4**
201300157, 201300235, 201300263, 201300481
 - **Reclassified: 3**
201300208, 201300281, 201300377

CASES CLOSED YTD: 13

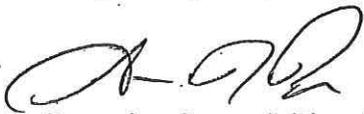
201300352, 201300380, 201300383, 201300464, 201300466, 201300490, 201300491, 201300515, 201300516, 201300517, 201300530, 201300531, 201300541

NOTEWORTHY INFORMATION: Worked undercover investigation into activities at the 777 Spa, an Asian massage spa located at 5255 N Maize #107. Investigation resulted in one arrest for prostitution, promoting prostitution and other city ordinance violations on July 18 (Case 201300401). The business is now closed.

On August 30, a different female inquired about opening a massage parlor in Maize and provided documents including certifications from the state of California. These documents were researched. One was found to be false and another questionable as the institution the certificate was issued from has been identified as a diploma mill and may have suggested ties to human trafficking.

Much of August and September was spent working a joint investigation with the U.S. Secret Service and other surrounding agencies into a check fraud/identity theft ring in Sedgwick County. I assisted in the investigation and preparation of nine cases involving multiple forged checks that were passed by the same individual at businesses in Maize and Wichita. Lt. Brassler and I arrested the suspect during a surveillance of the Casey's General Store in Maize on 08/19/2013.

Respectfully Submitted,



Detective Grover J. Piper MZ087
10/06/2013 1800 hrs.

City Engineer's Report **10/15/13**

Woods at Watercress

The paving, sidewalk, and seeding have been completed. The first basement in the development has been poured. The gate for the emergency access entrance is being fabricated and should be installed this week.

O'Reilly Auto Parts

The store has now opened.

Hampton Lakes II

Water meter cans and setters are currently being installed.

Watercress Village III

Water and sewer have been installed. The paving contractor has graded the roadway and gravel subgrade should follow in the near future.

New Home Permits

Since the last City Council meeting, one (1) new single-family home permit has been pulled in Hampton Lakes, two (2) new permits were issued for the Watercress development, one (1) permit was issued for Fiddler's Cove, another permit was issued for Hidden Acres, one (1) permit was pulled for the new Woods at Watercress, and three (3) new permits were pulled for Watercress Village II.

PUBLIC WORKS REPORT 10-15-2013

Regular Maintenance

- Graded all streets several times this past month. The street edges along Maize road and Lakelane have been completed along with gravel installed on each drive that was affected by the paving.
- Continue to check the water quality and lift stations daily. Had to pull the pump at the pond structure because of mechanical failure. Still pumping with our little sludge pump. Still working on a solution for the pond pump. Got several bids for several different ways to go but it all costs money.

Special Projects

- Edged the curb line on Maize Road from Woodards Mercantile to 45th St. to help clean up and beautify the road for the Fall Festival.
- The wrought iron fencing should be installed this week at the pond area at Central and Maize Road. We received three bids to install sidewalk along Central between Queen and King streets. We will pour 6' wide sidewalk along with three wheelchair ramps at King. The bids were from Barkley Construction 13,078, Opps - 14,825, and S&V concrete at 12,882.
- Worked to make the Ark Church driveway approach larger to accommodate the Church buses that use the driveway regularly.
- Took out and replaced a 10x15 foot section of broken up asphalt at the south end of Tyler Road Bridge by Carlsons.
- Installed a new 44"X36" culvert to replace the damaged one at the east Cemetery drive. Have taken a couple of bids on a new concrete drive there but have made no decisions yet.
- Beginning to install Certified Playground Mulch on the playgrounds at Community Building. Hope to have that all done this week.

Ron Smothers
Public Works Director

**Water and Wastewater Report
September 12, 2013 – October 14, 2013**

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).

September 13 – Helped the crew repair a crushed meter set and raise the can on Parkdale Ct.

September 17 – Pulled the state quarterly fluoride sample and submitted.

September 26 – Investigated a taste and odor complaint at 11407 W 53rd Street. The most likely cause is a cross connection between our PWS product and lower quality water from the property owner's private well.

October 9 – Met with representatives of AT&T at the tower to discuss an antenna placement proposal.

Wastewater Operation

Fieldstone stormwater pump update; We have concluded that the original pump was an improper application and are currently looking at other bids for a more permanent solution.

September 11 – The breaker on the #2 main lift pump failed. IET replaced it.

September 13 – Central Power began the annual service on all generators. The generators at the WWTP and Prairie Pines lift station were successfully load bank tested to full capacity. The Plantation lift station generator remains out of service with an over-heating issue while we wait for parts.

September 16 – Pulled the #2 pump at Plantation lift station. The guide rail broke loose and came out of the pit with the pump. We adjusted the wear plate on the pump and cleaned trash out of the check valves. Using JCI's truck mounted auto-crane we were successful in landing the pump on its mating bracket without the benefit of the guide rail. JCI is to submit a bid to replace both guide rails.

September 25 – Pulled Worthington quarterlies and sent to the lab.

September 30 – The breaker on the #3 main lift pump failed. IET replaced it.

October 14 – Discovered the telephone junction box at the Meadows lift station had been damaged. Cox Communications made repairs that were better than the original install.

Routine maintenance continues as scheduled.

**Matt Meeks
Water and Wastewater Operator**

PLANNING ADMINISTRATOR'S REPORT

DATE: October 21, 2013
TO: Maize City Council
FROM: Kim Edgington, Planning Administrator
RE: Regular October Council Meeting

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

1. Zoning Code, Sign Code, Subdivision Regulations – the Zoning Code, Sign Code, and Subdivision Regulations have all been submitted to the webmaster for posting on the website.
2. Apartment project at Emerald Springs – A proposed 12.37 acre upscale apartment project to be part of the Emerald Springs development. I have been contacted by the developers with some general questions but have not received any plans or proposals from them yet.
3. Setback and utility easement vacation at 208 N Heather (SE corner of Heather and Hickory) – property owner has requested to vacate a portion of the building setback and utility easement to construct a detached garage on this lot. The Planning Commission recommended denial of the application at their October 3rd meeting. The property owner has withdrawn the application for the time being while he considers other possible ways to configure the garage that would not require a vacation of the setback or easement.
4. Eagle Point Shopping Center – Maize Family Dentistry has requested a sign variance through the BZA to allow an illuminated wall sign on the south elevation of the building. The BZA will review this case at their November 7th meeting.
5. Moxi Junction – Coffee shop at 319 S. Park is commencing construction.
6. 3932 Sage Ct. – Staff and I have been meeting with the developer, builder and neighboring property owner to address the issue of a concrete wall that was built at this house without a permit and without the approval of the Homeowner's Association. To date, we have not been able to resolve the issue to the satisfaction of all parties. We will continue to review the issue in light of our current codes and the requirements of the Restrictive Covenants of the subdivision.
7. 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.



**City Clerk Report
REGULAR COUNCIL MEETING
October 21, 2013**

Year to date status (Through 09/30/13):

General Fund –			
	Budget	YTD	
Rev.	\$2,447,327	\$2,177,290	88.97%
Exp.	\$2,717,755	\$1,795,151	66.05%
Streets –			
Rev.	\$279,140	\$ 205,632	73.67%
Exp.	\$251,050	\$ 205,445	81.83%
Wastewater Fund-			
Rev.	\$657,340	\$ 593,583	90.30%
Exp.	\$657,340	\$ 535,115	81.41%
Water Fund-			
Rev.	\$737,800	\$ 615,590	83.44%
Exp.	\$737,800	\$ 554,995	75.22%

Health & Dental Benefits

Per Council's request, here are the 2013 numbers (through 9/30/2013) 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:	\$ 142,688.12	\$ 37,744.26	\$180,432.38
Dental:	7,358.70	1,921.12	9,279.82
Life:	<u>5,401.98</u>	<u>0</u>	<u>5,401.98</u>
	\$ 155,448.80	\$ 39,665.38	\$195,114.18

Administrative Employees:

As of 9/30/2013, we had the following number of administrative employees:

Part-Time:	8 (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, Front Desk Clerk, Court Clerk, Police Clerk)

Dugan Park Funds

Per Council's request, the following is a breakdown of the Dugan Park funds (as of 09/30/2013)

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
Remaining Balance:	\$164,014.93

National Night Out:

Expenses for the 2013 National Night Out were \$2,530.23. Officer Rudrow used leftover revenue from the 911 and CSI Camps to offset the costs of this event. Some of the costs include: dunk tank rental, band, face painting, hamburgers & hot dogs, giveaway items.

CITY OF MAIZE/REC COMMISSION
 SHARED COSTS FOR CITY HALL COMPLEX
 THRU 09/30/2013

	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	\$745.04	\$609.07	\$135.97	\$6,623.61	\$5,398.28	\$1,223.73	Flat - based on number of lines
Internet	495.00	445.50	49.50	\$4,455.00	4,009.50	445.50	Flat - \$49.50/month
Gas	26.64	14.68	11.96	\$4,363.99	2,404.56	1,959.43	44.90%
Electric	2,497.83	1,376.30	1,121.53	\$16,842.65	9,280.30	7,562.35	44.90%
Janitor	1,747.36	962.80	784.56	\$17,552.00	9,671.15	7,880.85	44.90%
Water/Sewer	0.00	0.00	0.00	\$0.00	0.00	0.00	
Trash	51.75	28.51	23.24	\$515.11	283.83	231.28	44.90%
Insurance (Annual Bill)	0.00	0.00	0.00	\$8,804.00	4,851.00	3,953.00	44.90%
Pest Control	275.00	255.00	20.00	\$2,475.00	2,060.00	180.00	Flat - Exterminator breaks rate out
Lawn Service	0.00	0.00	0.00		0.00	0.00	Provided by Public Works
Total	\$5,838.62	\$3,691.86	\$2,146.76	\$61,631.36	\$37,958.62	\$23,436.14	

CIP 2013 (As of 9/30/2013)

<u>Detail</u>	<u>Reason</u>	<u>September Revenue</u>	<u>September Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/13					\$ 250,032.96
Ad Valorem	Tax			-	-
Motor Vehicle	Tax			-	-
Delinquent	Tax	66.41		500.00	103.19
Interest	From Bank Accounts	29.07		200.00	802.77
Transfers	From General Fund	16,666.67		200,000.00	150,000.03
Total Revenues		16,762.15		200,700.00	150,905.99
Total Resources					400,938.95
Street Improvements				-	150,000.00
Technology Upgrades*				-	27,565.68
Maize Road Project				-	0.00
Park Improvements	From Dugan Park Funds			-	164,000.00
Other Capital Costs				-	75,000.00
Total Expenditures		-	-	-	389,000.00
Cash Balance - 09/30/13					\$ 368,558.27

***Technology Upgrades - New software that was budgeted in 2012. This amount was encumbered in 2012 but paid out in 2013. This amount will go against the 2012 budget as planned.**

Equipment Reserve 2013 (As of 09/30/2013)

<u>Detail</u>	<u>Reason</u>	<u>September Revenue</u>	<u>September Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/13					\$ 69,249.29
Interest	From Bank Accounts	2.53		50.00	70.06
Transfers	From General Fund	8,875.00		106,500.00	79,875.00
Total Revenues		\$ 8,877.53		\$ 106,550.00	\$ 79,945.06
Total Resources					\$ 149,194.35
Trucks/Heavy Equipment			\$ -	\$ 25,000.00	\$ 10,069.44
Computers			-	20,000.00	25,136.96
Police Department Expenses				55,000.00	-
Total Expenditures			\$ -	\$ 100,000.00	\$ 35,206.40
Cash Balance - 09/30/2013					\$ 113,987.95

CAPITAL PROJECTS

**Temporary Note Resolution
Series A 2011**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 9/30/13	Total Expenditures	Resolution Authorization Less Expenditures	
Emerald Springs Paving	57	427-08	\$ 633,000	\$594,220.35	\$38,779.65	\$633,000.00	\$ -	Included in 2013 Series A GO Bonds
Emerald Springs Water	57	427-08	\$ 264,000	\$222,729.07	\$41,270.93	\$264,000.00	\$ -	Included in 2013 Series A GO Bonds
Eagles Nest Water	65	437-08	\$ 182,000	\$167,738.33	\$11,452.75	\$179,191.08	\$ 2,808.92	Included in 2013 Series A GO Bonds
Eagles Nest Storm Water Pump	65	438-08	\$ 250,000	\$116,044.64	\$21,032.16	\$137,076.80	\$ 112,923.20	Included in 2013 Series A GO Bonds
Eagles Nest Sanitary Sewer	65	439-08	\$ 404,000	\$312,058.84	\$21,032.16	\$333,091.00	\$ 70,909.00	Included in 2013 Series A GO Bonds
Eagles Nest Storm Water Sewer	65	445-08	\$ 357,000	\$299,330.32	\$21,032.16	\$320,362.48	\$ 36,637.52	Included in 2013 Series A GO Bonds
Eagles Nest Paving	65	441-08	\$ 749,000	\$472,149.31	\$21,032.18	\$493,181.49	\$ 255,818.51	Included in 2013 Series A GO Bonds
Watercress Addition Phase 2 Water	67	457-09	\$ 95,000	\$58,085.38	\$7,957.82	\$66,043.20	\$ 28,956.80	Included in 2013 Series A GO Bonds
Watercress Addition Phase 2 Paving	67	458-09	\$ 285,000	\$205,740.10	\$7,957.82	\$213,697.92	\$ 71,302.08	Included in 2013 Series A GO Bonds
Watercress Addition Phase 2 Sewer	67	459-09	\$ 125,000	\$60,776.79	\$7,957.80	\$68,734.59	\$ 56,265.41	Included in 2013 Series A GO Bonds
Fiddlers Cove Phase 2 Sewer	68	422-08	\$ 81,000	\$59,943.75	\$6,433.48	\$66,377.23	\$ 14,622.77	Included in 2013 Series A GO Bonds
Fiddlers Cove Phase 2 Water	68	423-08	\$ 110,000	\$84,074.95	\$6,433.48	\$90,508.43	\$ 19,491.57	Included in 2013 Series A GO Bonds
Fiddlers Cove Phase 2 Paving	68	424-08	\$ 405,600	\$332,713.95	\$4,866.39	\$337,580.34	\$ 68,019.66	Included in 2013 Series A GO Bonds
Totals for Series A 2011				\$2,985,605.78	\$217,238.78	\$3,202,844.56	\$737,755.44	

Temporary Note Resolution
Series A 2013

Hampton Lakes Commercial Park Storm Water	73	470-09	\$ 117,000.00	\$ 65,950.32	\$ 754.80	\$ 66,705.12	\$ 50,294.88
Hampton Lakes Commercial Park Sanitary Sewer	73	471-09	\$ 64,000.00	\$ 60,751.22	\$ 754.80	\$ 61,506.02	\$ 2,493.98
Hampton Lakes Commercial Park Drainage Pond	73	472-09	\$ 328,000.00	\$ 290,201.14	\$ 754.80	\$ 290,955.94	\$ 37,044.06
Hampton Lakes 2nd Addition Phase 1 Storm Water	74	481-10	\$ 226,000.00	\$ 142,698.42	\$ 754.80	\$ 143,453.22	\$ 82,546.78
Hampton Lakes 2nd Addition Phase 1 Sanitary Sewer	74	482-10	\$ 92,000.00	\$ 71,151.50	\$ 754.80	\$ 71,906.30	\$ 20,093.70
Hampton Lakes 2nd Addition Phase 1 Water	74	483-10	\$ 56,000.00	\$ 54,007.15	\$ 754.80	\$ 54,761.95	\$ 1,238.05
Hampton Lakes 2nd Addition Phase 1 Paving	74	484-10	\$ 168,000.00	\$ 147,288.58	\$ 754.80	\$ 148,043.38	\$ 19,956.62
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	\$ 6,954.42	\$ 1,377.34	\$ 8,331.76	\$ 203,668.24
Watercress Village 2nd Addition Phase 2 Water	05	509-12	\$ 57,000.00	\$ 47,509.32	\$ 851.00	\$ 48,360.32	\$ 8,639.68
Watercress Village 2nd Addition Phase 2 Paving	05	510-12	\$ 164,000.00	\$ 103,045.88	\$ 38,897.39	\$ 141,943.27	\$ 22,056.73
Watercress Village 2nd Addition Phase 2 Sewer	05	511-12	\$ 70,000.00	\$ 60,789.82	\$ 851.00	\$ 61,640.82	\$ 8,359.18

Watercress Village 2nd Addition Phase 2 Storm Water	05	512-12	\$ 249,000.00	\$ 141,657.61	\$ 19,624.12	\$ 161,281.73	\$ 87,718.27
Watercress Village 2nd Addition Phase 3 Water	05	513-12	\$ 57,000.00	\$ 40,108.22	\$ 614.25	\$ 40,722.47	\$ 16,277.53
Watercress Village 2nd Addition Phase 3 Paving	05	514-12	\$ 103,000.00	\$ 72,762.14	\$ 21,041.36	\$ 93,803.50	\$ 9,196.50
Watercress Village 2nd Addition Phase 3 Sewer	05	515-12	\$ 64,000.00	\$ 53,254.88	\$ 614.25	\$ 53,869.13	\$ 10,130.87
Central Street Project	05	518-12	\$ 360,000.00	\$ -	\$ 252,765.17	\$ 252,765.17	\$ 107,234.83
Woods @ Watercress Water	05	523-13	\$ 191,000.00	\$ -	\$ 173,244.24	\$ 173,244.24	\$ 17,755.76
Woods @ Watercress Paving	05	524-13	\$ 444,000.00	\$ -	\$ 79,212.35	\$ 79,212.35	\$ 364,787.65
Woods @ Watercress Sewer	05	525-13	\$ 222,000.00	\$ -	\$ 195,065.58	\$ 195,065.58	\$ 26,934.42
Woods @ Watercress Storm Water	05	526-13	\$ 164,000.00	\$ -	\$ 94,563.59	\$ 94,563.59	\$ 69,436.41
Totals for Series A 2013				\$ 2,359,370.62	\$ 884,005.24	\$ 3,243,375.86	\$ 1,165,864.14

Temporary Note Resolution
Series B 2011

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 9/30/13	Total Expenditures	Resolution Authorization Less Expenditures	
Watercress Village 2nd Addition Storm Water	70	495-11	\$ 138,000.00	\$ 130,246.84	\$ 1,503.16	\$ 131,750.00	\$ 6,250.00	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Water	70	496-11	\$ 111,000.00	\$ 59,241.05	\$ 26,809.47	\$ 86,050.52	\$ 24,949.48	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Paving	70	497-11	\$ 272,000.00	\$ 219,953.66	\$ 26,543.87	\$ 246,497.53	\$ 25,502.47	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Sanitary Sewer	70	500-11	\$ 69,000.00	\$ 52,485.00	\$ 10,265.00	\$ 62,750.00	\$ 6,250.00	Included in 2013 Series A GO Bonds
Maize Road Improvements	47	Temp Note Res #502-11	\$ 800,000.00	\$ 797,987.44	\$ 2,012.56	\$ 800,000.00	\$ -	
Maize Road Improvements	47	Temp Note Res #466-09	\$ 600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	
Totals for Series B 2011 Notes			\$ 1,990,000.00	\$ 1,859,913.99	\$ 67,134.06	\$ 1,927,048.05	\$ 62,951.95	

Temporary Note Resolution Series A 2012

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 9/30/13	Total Expenditures	Expenditures Reimbursed by County	Resolution Authorization Less Expenditures
Maize Road Improvements	47	Temp Note Res #506-12	\$ 1,658,413.00	\$1,208,999.15	\$655,858.14	\$1,864,857.29	\$315,439.50	\$108,995.21

Other Project Fund Transfers to Debt Service

Project	Fund	Amount Transferred				
Emerald Springs Stormwater	57	\$ 122,482.74				
Emerald Springs Sanitary Sewer	57	\$ 122,482.73				
Total Transfers		\$ 244,965.47				

Temp Notes
Series 2013B

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 9/30/13	Total Expenditures	Resolution Authorization Less Expenditures
Watercress Village 3rd Water	05	532-13	\$ 98,000.00	\$ -	\$ 7,635.76	\$ 7,635.76	\$ 90,364.24
Watercress Village 3rd Paving	05	533-13	\$ 230,000.00	\$ -	\$ 17,253.47	\$ 17,253.47	\$ 212,746.53

Watercress Village 3rd Sewer	05	534-13	\$ 129,000.00		\$ 13,465.97	\$ 13,465.97	\$ 115,534.03
Hampton Lakes 2nd Phase 2 Water	05	535-13	\$ 25,000.00	\$ -	\$ 2,979.41	\$ 2,979.41	\$ 22,020.59
Hampton Lakes 2nd Phase 2 Paving	05	536-13	\$ 89,000.00	\$ -	\$ 7,915.77	\$ 7,915.77	\$ 81,084.23
Hampton Lakes 2nd Phase 2 Sewer	05	537-13	\$ 35,000.00	\$ -	\$ 4,090.79	\$ 4,090.79	\$ 30,909.21
North Maize Road Paving	05	540-13	\$ 345,000.00	\$ -		\$ -	\$ 345,000.00
Lakelane Paving	05	541-13	\$ 100,000.00	\$ -	\$ 79.56	\$ 79.56	\$ 99,920.44
Totals			\$ 1,051,000.00	\$ -	\$ 53,420.73	\$ 53,420.73	\$ 997,579.27

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

\$8,413,889.54 \$2,122,622.42 \$10,291,546.49

\$2,075,566.74



MUNICIPAL COURT

October 15, 2013

AS OF 9/30/13

3rd Quarter Activity		2013	YTD	2012	YTD
DUI		8	27	9	21
Traffic Violations		199	688	264	1046
Parking Violations		1	7	3	8
Ordinance Violations		50	69	16	26
Crimes Against Persons		11	19	16	29
Total Cases Filed		269	810	308	1130
Case Dispositions					
Dismissals		244	699	357	1201
Paid Fine		162	483	286	922
Warrants					
Issued		32	72	61	116
Cleared		24	66	42	97

Respectfully,

Sara A. Javier

PERIODIC FEE REPORT

Report for fees collected: 7/01/2013 - 9/30/2013

4	\$257.00	CCOST6 COURT COST
125	\$7,311.00	CCOST8 COURT COSTS NON-MOVING
9	\$1,828.00	CCSF COMMUNITY CRCT SUPRVS FEE
1	\$198.00	DIV DIVERSION FEE (NON-DUI)
1	\$600.00	DIVDUI DIVERSION DUI FEE
6	\$223.50	DLR09 JUDICIAL BRANCH SURCHARGE
3	\$177.00	DLR2 DL REINSTATEMENT FEE
204	\$16,580.00	FINE FINE
2	\$348.32	JAIL JAIL HOUSING FEE
119	\$234.00	JHF JAIL HOUSING FEES
120	\$59.00	JT-2 JUDICIAL BRANCH EDUCATION FUND
32	\$590.00	LALF LATE FEE
113	\$2,183.00	LETDV0 STATE LW ENFRMNT TRAINING CTR
116	\$1,365.00	LETLOC LOCAL LW ENFORCEMENT TRAINING
117	\$292.50	PDF PUBLIC DEF FEE
4	\$80.00	POLREP POLICE PREORT FEE
2	\$119.00	REST RESTITUTION
4	\$150.00	UNK UNKNOWN
12	\$600.00	WRNTFE WARRANT FEE
TOTAL	\$33,195.32	

**MUNICIPAL COURT FEE COLLECTIONS
2013**

Fund	FEE TYPE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GF	Municipal Court Warrants	\$ 2.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 200.00	\$ 200.00	\$ 200.00				\$ 1,102.00
GF	Court Fines	4,808.00	2,560.00	4,779.00	5,975.00	5,623.00	4,930.00	5,495.50	5,264.00	5,874.50				\$ 45,309.00
GF	Municipal Court Late Fee	60.00	40.00	60.00	180.00	137.50	80.00	220.00	220.00	170.00				
GF	Municipal Court Costs	2,376.00	2,011.00	2,643.00	2,766.00	2,620.50	2,443.00	2,079.00	2,769.50	2,932.50				\$ 22,640.50
GF	Municipal Police Reports	250.00	280.00	-	370.00	360.00	175.00	85.00	290.00	197.60				\$ 2,007.60
GF	Municipal Bond Receipts	-	-	-	-	126.50	-	-	-	-				\$ 126.50
GF	Restitution Fees	-	-	250.00	-	26.96	48.00	-	98.00	21.00				\$ 443.96
GF	Diversion Fees	12.50	500.00	-	12.50	-	-	-	-	600.00				\$ 1,125.00
GF	ADSAP	112.50	-	100.00	12.50	-	-	-	-	-				\$ 225.00
GF	Police Video Fee	-	45.00	-	70.00	100.00	25.00	75.00	90.00	165.00				\$ 570.00
GF	Jail Housing Fees	78.00	52.00	347.00	76.00	482.00	84.00	405.82	90.00	88.50				\$ 1,703.32
LETF	Local Law Enforcement Training Funds	440.00	324.00	436.00	444.00	408.00	483.00	360.00	504.00	513.00				\$ 3,912.00
MCF	State Court Training	17.00	334.50	268.00	519.50	518.00	68.00	516.50	21.50	21.50				\$ 2,284.50
MCF	State Law Enforcement Training	809.00	505.00	694.00	718.00	642.00	800.00	580.00	861.00	762.00				\$ 6,371.00
MCF	Reinstatement Fees	81.00	81.00	150.00	157.50	-	81.00	157.50	192.00	51.00				\$ 951.00
MCF	Municipal Court Bond Receipt	1,269.50	5,392.00	1,075.00	598.50	(180.00)	-	-	-	(672.00)				\$ 7,483.00
MCF	Diversion Fees	-	-	200.00	100.00	-	200.00	-	-	198.00				\$ 698.00
MCF	Public Defender Fees	85.00	62.50	90.00	97.50	90.00	90.00	82.50	107.50	105.00				\$ 810.00
MCF	ADSAP	-	-	-	-	-	-	-	-	-				\$ -
MCF	DUI Supervisory Fund	-	-	-	-	-	-	-	380.00	948.00				\$ -
	Total Fee Assessed	\$10,400.50	\$12,337.00	\$11,192.00	\$12,197.00	\$11,054.46	\$ 9,557.00	\$10,256.82	\$11,087.50	\$12,175.60	\$ -	\$ -	\$ -	\$ 97,762.38

GF - General Fund
LETF - Law Enforcement Training Fund
MCF - Municipal Court Fund



CITY OPERATIONS REPORT

DATE: October 16, 2013
TO: Maize City Council
FROM: Richard LaMunyon-Becky Bouska-Sue Villarreal-Laura Fearey
RE: October Report

1) Electronic Council Packet System

The Council iPads are in and being prepared for distribution. Becky is working to have them available for you by, if not before, Monday's Council meeting. She is attempting to make them as "user friendly" as possible. If they are available before the meeting she will contact each of you as to how they may be obtained. She has also prepared a "how to operate" visual packet, along with an iPad User's Guide. In addition she will schedule some training at council meetings and individually as required.

2) Cemetery East Entrance

As discussed with you earlier, public works crews have replaced the old culvert and now have costs for the new concrete entrance. The plan is to complete this in the next few weeks.

3) Project Updates

- a. Pond fencing to begin next week
- b. Central Street sidewalk to begin later this month
- c. Annexation discussions are ongoing with some property owners

4) Fall Festival

The turn out was very high. The organizers did a very good job, which along with the new WSU location and weather, brought a lot of people out. Thanks to all the Councilmembers and staff that took part. Special thanks to the Public Works and Police Department for their assistance.

5) Woods @ Watercress 37th Street Entrance

Currently there is an emergency entrance off of 37th into Woods @ Watercress. The Planning Commission and the City Council approved this during the platting process. A gate will be constructed on this entrance. There have been a couple of inquiries as to having this as an open permanent entrance. Such a change would require a replat by the developer. For marketing reasons and the fact they have sold several lots based on the current plat, this does not seem likely. At the time when the Home Owners Association is turn over to the residents and a majority of them would like to see it open it could be revisited at that time.

6) 2013 Economic Development

It has been an outstanding year for development. Vision and prior planning works:

a. Residential Building

- To date 70 new single family housing starts this year
(average \$260,000 per home)
 - a. 64 single family housing starts last year
- Currently have eight (8) active housing developments
- Discussions regarding upscale gated apartment complex on Tyler Road north of 45th
- 2 – senior tri-plexes housing starts (\$300,000+ each)

b. Commercial

- 5 – new 2013 commercial permits issued
 - a. O'reilly's Auto Parts – *open*
 - b. Maize Family Dentistry – *open*
 - c. Kumon Math and Reading Center - *open*
 - d. Moxi Junction Coffeehouse – Constructing
 - e. Knolla Pizza – Opening in November

c. Industrial

- Transystems Industrial Park Master Plan
- Phase I Council report November 16th

d. 2013 Street Improvement

- Maize Road (45th north to K-96)
- Central Street (Maize Road to Queen Street)
- Maize Road (K-96 north to 61st Street)
- Lakelane (Maize Road east 2 blocks (cult-sac))

7) City Meetings

- October 21st @ 7PM Council
- November 7th @ 7PM Planning & Zoning
- November 12th @ 7PM Park & Tree Board
- November 18th @ 7PM Council



TO: City Council
FROM: Sue Villarreal
 City Treasurer
DATE: October 16, 2013
RE: Maize Park Cemetery 2013 3rd Quarter Memo

2013Jan1-Sept 30)

There were 23 burials
 18/23 lots had been purchased previously
 5 lots were purchased for burial

REVENUE

Plot Fees	19240.00
Opening & Closing Fees	6500.00
Stone Sets	875.00
Ad Valorem Taxes	6100.12
Motor Vehicle Taxes	560.39
Delinquent Taxes	74.02
Interest	<u>272.40</u>
<i>Total</i>	33621.93

Beginning Cash 1/1/2013	149420.09
Revenue	33621.93
Expenditures	- <u>15190.66</u>
Ending Cash 9/30/2013	167851.36

EXPENDITURES

Wages	11832.30
Operating Expenses	<u>3358.36</u>
<i>Total</i>	15190.66

CODE ENFORCEMENT

DATE: October 21, 2013
TO: Maize City Council
FROM: Pat Longwell & Jeff Greep, Code Enforcement Officers
RE: Year-to-date Update

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 135 other violations (most of which have been corrected) for tall grass, trash, junk cars, etc. since the last report.

1. Housing Case #13: 205 N. Queen – Room addition started two (2) years ago has yet to be completed. Property owners recently came in to purchase a new permit room permit and siding and have since begun removing siding. The property owners have also mowed the yard, cut down brush, and hauled away junk. (On going since 11-6-2012).
2. Housing Case #14: 9100 W. 61st – Case is closed. (On going since 11-6-2012).
3. Housing Case #15: 304 S. King – Case is closed. (On going since 1-15-2013).
4. Housing Case #19: 323 S. Queen – Shed roof needs repaired; owner has requested additional time. (On going since 5-8-2013)
5. Housing Case #20: 304 S. Park – House and mobile home in need of repair. Since violation notice the property owner has mowed the grass. (On going since 6-5-2013).
6. 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. (On going since 6-5-2013).
7. Housing Case #22: Portable Classroom – Case is closed. (Case was opened 6-7-2013).
8. 704 S. Queen – Owner disconnected from city water without permission. Has contacted City Hall to be reconnected. (On going since 7-2-2013).
9. 106 S. Khedive – Mobile home was moved onto property zoned SF5. Since the last report the mobile home has been moved onto the correct lot and is waiting to be inspected. (On going since 11-28-2012).
10. 109 Khedive – There is an individual who seems to be interested in purchasing the property to refurbish. We will keep you updated as we hear more.
11. Lot at 53rd & Park – Trash and brush on property have been cleaned up and the grass has been mowed. The trucks that were stored on the property have been removed. (On going since 5-22-2013).

12. 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.
13. 110 N. Park – The owner is working to remove the salvage materials from the property.

PERIODIC FEE REPORT

Report for fees collected: 7/01/2013 - 9/30/2013

4	\$257.00	CCOST6 COURT COST
125	\$7,311.00	CCOST8 COURT COSTS NON-MOVING
9	\$1,828.00	CCSF COMMUNITY CRCT SUPRVS FEE
1	\$198.00	DIV DIVERSION FEE (NON-DUI)
1	\$600.00	DIVDUI DIVERSION DUI FEE
6	\$223.50	DLR09 JUDICIAL BRANCH SURCHARGE
3	\$177.00	DLR2 DL REINSTATEMENT FEE
204	\$16,580.00	FINE FINE
2	\$348.32	JAIL JAIL HOUSING FEE
119	\$234.00	JHF JAIL HOUSING FEES
120	\$59.00	JT-2 JUDICIAL BRANCH EDUCATION FUND
32	\$590.00	LALF LATE FEE
113	\$2,183.00	LETDV0 STATE LW ENFRMNT TRAINING CTR
116	\$1,365.00	LETLOC LOCAL LW ENFORCEMENT TRAINING
117	\$292.50	PDF PUBLIC DEF FEE
4	\$80.00	POLREP POLICE PREORT FEE
2	\$119.00	REST RESTITUTION
4	\$150.00	UNK UNKNOWN
12	\$600.00	WRNTFE WARRANT FEE
TOTAL	\$33,195.32	